



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

Voya Retirement Insurance and Annuity Company

NAIC Group Code 4832 (Current) 4832 (Prior) NAIC Company Code 86509 Employer's ID Number 71-0294708

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

Country of Domicile United States of America

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

Incorporated/Organized 01/13/1976 Commenced Business 04/06/1976

Statutory Home Office One Orange Way Windsor, CT, US 06095-4774 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5780 Powers Ferry Road, NW Atlanta, GA, US 30327-4390 (Street and Number) (City or Town, State, Country and Zip Code) 770-980-5100 (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 One Orange Way Windsor, CT, US 06095-4774 (Street and Number) (City or Town, State, Country and Zip Code) 860-580-4646 (Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Lora Williams FSSC_Compliance@voya.com 770-980-6526 (Name) (Area Code) (Telephone Number) 770-980-5800 (E-mail Address) (FAX Number)

OFFICERS

President Amelia Jane Vaillancourt # SVP and Treasurer Michelle P Luk Secretary Melissa Ann O'Donnell VP and Appointed Actuary Tingting Xiao #

OTHER

William Thomas Bainbridge #, SVP & CFO Curtis Jerome Heaser #, Senior Vice President Jacques Michel Longerstaey #, EVP & CRO Tony Donghui Oh, SVP & CAO Kyle Andrew Puffer, Senior Vice President Andrew James Stocker #, Senior Vice President Matthew Toms, Senior Vice President

DIRECTORS OR TRUSTEES

William Thomas Bainbridge, Director # Youssef Ahmed Blal, Director Curtis Jerome Heaser, Director # Neha Jha, Director Jay Stuart Kaduson, Director and Chairperson # Andrew James Stocker, Director # Amelia Jane Vaillancourt, Director

State of Georgia / Georgia / New York SS County of Fulton / Fulton / 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.

Amelia Jane Vaillancourt President Melissa Ann O'Donnell Secretary Michelle P Luk Treasurer

Subscribed and sworn to before me this 29 day of January 2026 Subscribed and sworn to before me this 29 day of January 2026 Subscribed and sworn to before me this 5 day of February 2026

Sean Fitzgerald NOTARY PUBLIC Gwinnett County State of Georgia My Comm. Expires January 23, 2027 Sean Fitzgerald NOTARY PUBLIC Gwinnett County State of Georgia My Comm. Expires January 23, 2027 Is this an original filing? Yes [X] No [] JIMMY SEO NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01SE0042114 Qualified in Queens County Commission Expires September 26, 2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
1. Bonds (Schedule D)	22,796,619,625	0	22,796,619,625	21,197,286,783
2. Stocks (Schedule D):				
2.1 Preferred stocks	407,810,047	0	407,810,047	137,385,587
2.2 Common stocks	89,633,817	0	89,633,817	111,807,729
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	4,569,475,790	0	4,569,475,790	3,624,885,195
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
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)	22,850,398	0	22,850,398	22,850,398
5. Cash (\$ 75,287,008 , Schedule E - Part 1), cash equivalents (\$ 207,927,724 , Schedule E - Part 2) and short-term investments (\$ 574,495,919 , Schedule DA)	857,710,651	0	857,710,651	562,142,990
6. Contract loans (including \$ 0 premium notes)	203,725,320	3,816,247	199,909,073	204,951,750
7. Derivatives (Schedule DB)	233,880,009	0	233,880,009	335,673,077
8. Other invested assets (Schedule BA)	1,823,334,530	9,086,310	1,814,248,220	1,509,287,990
9. Receivables for securities	21,358,028	0	21,358,028	24,748,036
10. Securities lending reinvested collateral assets (Schedule DL)	558,992,497	0	558,992,497	559,063,559
11. Aggregate write-ins for invested assets	771,289	0	771,289	20,925
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,586,162,001	12,902,557	31,573,259,444	28,290,104,019
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	266,301,736	0	266,301,736	248,525,949
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	486,479,820	0	486,479,820	123,555
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	60,282,667	305,246	59,977,421	63,481,584
16.2 Funds held by or deposited with reinsured companies	1,040,414,373	0	1,040,414,373	0
16.3 Other amounts receivable under reinsurance contracts	1,587,527,347	0	1,587,527,347	11,762,229
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	458,629,725	178,193,523	280,436,202	265,209,556
19. Guaranty funds receivable or on deposit	18,734,498	0	18,734,498	17,795,841
20. Electronic data processing equipment and software	1,909	1,909	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	2,553,441	3,599	2,549,842	3,838,530
24. Health care (\$ 0) and other amounts receivable	1,787,630	1,787,630	0	0
25. Aggregate write-ins for other-than-invested assets	426,205,620	8,274,688	417,930,932	359,368,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	35,935,080,769	201,469,153	35,733,611,615	29,260,209,611
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	110,326,082,603	0	110,326,082,603	99,168,698,703
28. Total (Lines 26 and 27)	146,261,163,371	201,469,153	146,059,694,218	128,428,908,314
DETAILS OF WRITE-INS				
1101. Derivative receivables	771,289	0	771,289	20,925
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)	771,289	0	771,289	20,925
2501. Margin call collateral	293,238,350	0	293,238,350	320,241,810
2502. Admitted disallowed IMR	61,425,120	0	61,425,120	0
2503. Miscellaneous assets	61,971,237	8,274,688	53,696,549	39,126,539
2598. Summary of remaining write-ins for Line 25 from overflow page	9,570,913	0	9,570,913	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	426,205,620	8,274,688	417,930,932	359,368,349

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 27,693,735,506 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	27,693,735,505	24,648,451,590
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	1,971,607,786	776,399,941
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	56,598	0
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ 14,671 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	14,671	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)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	1,799	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 (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	642,861	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 2,046,750,119 assumed and \$ 41,594,868 ceded	2,088,344,987	39,154,258
9.4 Interest maintenance reserve (IMR, Line 6)	0	2,688,645
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,948,288 accident and health \$ 0 and deposit-type contract funds \$ 0	2,948,288	2,303,890
11. Commissions and expense allowances payable on reinsurance assumed	4,787,780	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	139,844,237	112,525,156
13. Transfers to Separate Accounts due or accrued (net) (including \$ 3,147,312 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(21,697,762)	(42,633,237)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	822,371	3,878,306
15.1 Current federal and foreign income taxes, including \$ 1,642,797 on realized capital gains (losses)	29,601,217	15,079,448
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	5,730,995	5,363,763
18. Amounts held for agents' account, including \$ 1,839,747 agents' credit balances	1,845,650	63,115
19. Remittances and items not allocated	(4,492,524)	5,462,157
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	0	0
22. Borrowed money \$ 102,252,865 and interest thereon \$ 242,340	102,495,205	86,205,001
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	267,054,486	261,406,853
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	89,195,252	70,702,882
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	245,347,290	301,253,419
24.09 Payable for securities	148,212,037	8,562,042
24.10 Payable for securities lending	558,992,497	559,063,559
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	258,509,509	371,005,553
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	33,583,600,735	27,226,936,342
27. From Separate Accounts Statement	110,326,082,603	99,168,698,703
28. Total liabilities (Lines 26 and 27)	143,909,683,338	126,395,635,045
29. Common capital stock	2,750,000	2,750,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,476,055,383	1,468,049,768
34. Aggregate write-ins for special surplus funds	61,425,120	0
35. Unassigned funds (surplus)	609,780,377	562,473,501
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)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,147,260,880	2,030,523,269
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,150,010,880	2,033,273,269
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	146,059,694,218	128,428,908,314
DETAILS OF WRITE-INS		
2501. Margin call collateral	244,570,573	356,832,538
2502. Unclaimed property	7,286,086	7,680,479
2503. Derivative payable	5,416,429	5,619,545
2598. Summary of remaining write-ins for Line 25 from overflow page	1,236,421	872,990
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	258,509,509	371,005,553
3101.		
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)	0	0
3401. Admitted disallowed IMR	61,425,120	0
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)	61,425,120	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	40,825,336,469	13,265,323,890
2. Considerations for supplementary contracts with life contingencies	6,886,387	5,239,529
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,668,598,433	1,496,022,930
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(42,565,220)	(11,109,420)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	903,177	2,769,981
7. Reserve adjustments on reinsurance ceded	(233,862,173)	(242,365,228)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	518,721,572	492,077,146
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	559,513,514	357,183,659
9. Total (Lines 1 to 8.3)	43,303,532,158	15,365,142,486
10. Death benefits	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	414,968,175	399,067,711
13. Disability benefits and benefits under accident and health contracts	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	26,278,336,201	18,941,807,429
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	31,188,676	20,997,236
18. Payments on supplementary contracts with life contingencies	15,063,102	14,291,350
19. Increase in aggregate reserves for life and accident and health contracts	3,045,283,916	(937,652,639)
20. Totals (Lines 10 to 19)	29,784,840,069	18,438,511,087
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	310,928,988	289,843,221
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	19,771,381	11,051
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	653,380,746	555,550,265
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	33,296,272	29,364,921
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,770,161,251)	(4,674,273,825)
27. Aggregate write-ins for deductions	15,528,400,194	5,625,305
28. Totals (Lines 20 to 27)	42,560,456,400	14,644,632,026
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	743,075,758	720,510,459
30. Dividends to policyholders and refunds to members	16,470	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	743,059,289	720,510,459
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	83,555,086	34,633,205
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)	659,504,203	685,877,254
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 543,889 (excluding taxes of \$ (1,008,634) transferred to the IMR)	(53,980,559)	(46,363,647)
35. Net income (Line 33 plus Line 34)	605,523,643	639,513,608
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,033,273,269	1,954,500,800
37. Net income (Line 35)	605,523,643	639,513,608
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,418,984)	(97,090,164)	(70,236,165)
39. Change in net unrealized foreign exchange capital gain (loss)	1,002,207	2,481,421
40. Change in net deferred income tax	18,648,160	(2,682,215)
41. Change in nonadmitted assets	(18,820,839)	16,951,073
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	(5,647,633)	(36,535,253)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (stock dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	8,005,615	0
51.2 Transferred to capital (stock dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(394,000,000)	(473,000,000)
53. Aggregate write-ins for gains and losses in surplus	(883,379)	2,280,000
54. Net change in capital and surplus for the year (Lines 37 through 53)	116,737,611	78,772,469
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,150,010,880	2,033,273,269
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	328,831,564	252,072,983
08.302. Recordkeeping fees	189,689,847	105,110,676
08.303. Funds withheld interest income	40,992,103	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	559,513,514	357,183,659
2701. Assumed modified coinsurance reserves	15,624,426,662	0
2702. Miscellaneous expense	6,858,908	3,113,964
2703. Reinsurance expense	(775)	2,511,341
2798. Summary of remaining write-ins for Line 27 from overflow page	(102,884,601)	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	15,528,400,194	5,625,305
5301. Amortization of pension	(375,063)	2,536,233
5302. Amortization of other post-employment benefits	(508,316)	(256,233)
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(883,379)	2,280,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	15,401,973,621	13,270,252,457
2. Net investment income	1,738,791,073	1,618,980,125
3. Miscellaneous income	1,015,796,411	884,308,174
4. Total (Lines 1 through 3)	18,156,561,104	15,773,540,756
5. Benefit and loss related payments	19,320,384,139	19,585,862,855
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,791,236,410)	(4,667,133,269)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,747,548,665	888,013,900
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (3,233,156) tax on capital gains (losses)	68,568,574	57,038,310
10. Total (Lines 5 through 9)	17,345,264,969	15,863,781,795
11. Net cash from operations (Line 4 minus Line 10)	811,296,136	(90,241,039)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	6,097,518,262	4,341,882,637
12.2 Stocks	107,310,391	5,340,401
12.3 Mortgage loans	702,530,460	626,961,780
12.4 Real estate	0	0
12.5 Other invested assets	113,179,699	104,422,864
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(100,534)	(450,126)
12.7 Miscellaneous proceeds	244,904,132	11,713,751
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,265,342,410	5,089,871,308
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	6,580,927,913	4,024,759,522
13.2 Stocks	203,232,020	17,746,000
13.3 Mortgage loans	874,454,880	242,771,583
13.4 Real estate	0	0
13.5 Other invested assets	416,694,734	324,138,982
13.6 Miscellaneous applications	750,364	143,637,595
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,076,059,910	4,753,053,682
14. Net increase/(decrease) in contract loans and premium notes	(4,626,941)	3,361,723
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(806,090,560)	333,455,904
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	16,290,204	84,333,080
16.4 Net deposits on deposit-type contracts and other insurance liabilities	882,567,032	57,470,430
16.5 Dividends to stockholders	394,000,000	473,000,000
16.6 Other cash provided (applied)	(214,495,150)	144,548,999
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	290,362,086	(186,647,492)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	295,567,662	56,567,373
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	562,142,990	505,575,617
19.2 End of year (Line 18 plus Line 19.1)	857,710,651	562,142,990

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001.Principle Based Bond Definition	254,938,759	0
20.0002.Paid in capital	8,005,613	0
20.0003.OneAmerica coinsurance/fundswithheld reinsurance treaty	3,307,302,329	0
20.0004.OneAmerica MODCO reinsurance treaty	20,603,489,938	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	40,825,336,470	0	0	10,538,697	40,814,797,773	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	6,886,387	XXX	XXX	6,886,387	0	XXX	XXX	0	XXX
3. Net investment income	1,668,598,433	0	0	10,223,772	1,658,374,661	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(42,565,219)	0	0	(8,562)	(42,556,657)	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	903,178	151,972	1,573	200,208	549,425	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(233,862,339)	(14,527,806)	0	(124,277,259)	(95,057,274)	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	518,721,572	2,207,738	0	16,224,883	500,288,951	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	559,513,514	0	0	116,484,234	443,029,280	0	0	0	0
9. Totals (Lines 1 to 8.3)	43,303,531,996	(12,168,096)	1,573	36,272,360	43,279,426,159	0	0	0	0
10. Death benefits	0	0	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	414,968,176	XXX	XXX	(3,676,874)	418,645,050	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	26,278,336,202	0	0	106,336,970	26,171,999,232	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	31,188,678	0	0	(2,573,816)	33,762,494	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	15,063,102	0	0	15,063,102	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	3,045,283,918	0	0	(10,157,294)	3,055,441,212	0	XXX	0	0
20. Totals (Lines 10 to 19)	29,784,840,076	0	0	104,992,088	29,679,847,988	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	310,928,987	151,618	1,573	76,862,329	233,913,384	83	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	19,771,381	354	0	0	19,771,027	0	XXX	0	0
23. General insurance expenses and fraternal expenses	653,380,727	(37)	0	24,122,116	629,258,648	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	33,296,273	161	426	1,492,496	31,802,624	566	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,770,161,249)	(12,319,812)	0	(190,690,894)	(3,567,150,543)	0	XXX	0	0
27. Aggregate write-ins for deductions	15,528,400,194	0	0	144,212	15,528,255,982	0	0	0	0
28. Totals (Lines 20 to 27)	42,560,456,389	(12,167,716)	1,999	16,922,347	42,555,699,110	649	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	743,075,607	(380)	(426)	19,350,013	723,727,049	(649)	0	0	0
30. Dividends to policyholders and refunds to members	16,470	0	0	0	16,470	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	743,059,137	(380)	(426)	19,350,013	723,710,579	(649)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	83,555,057	(43)	(48)	2,175,549	81,379,672	(73)	0	0	0
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)	659,504,080	(337)	(378)	17,174,464	642,330,907	(576)	0	0	0
34. Policies/certificates in force end of year	3,415,511	48,780	15,159	59,982	3,291,568	22	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	328,831,564	0	0	65,881,627	262,949,937	0	0	0	0
08.302. Fee income	189,689,847	0	0	50,602,607	139,087,240	0	0	0	0
08.303. Funds withheld interest income	40,992,103	0	0	0	40,992,103	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	559,513,514	0	0	116,484,234	443,029,280	0	0	0	0
2701. Assumed modified coinsurance reserves	15,624,426,662	0	0	0	15,624,426,662	0	0	0	0
2702. Miscellaneous expense	6,858,908	0	0	144,906	6,714,002	0	0	0	0
2703. Reinsurance expense	(775)	0	0	(694)	(81)	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(102,884,601)	0	0	0	(102,884,601)	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	15,528,400,194	0	0	144,212	15,528,255,982	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	0	0	0	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0	0	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	151,972	0	0	0	0	0	0	0	151,972	0	0	0
7. Reserve adjustments on reinsurance ceded	(14,527,806)	0	0	0	0	0	0	0	(14,527,806)	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,207,738	0	0	0	0	0	0	0	2,207,738	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	(12,168,096)	0	0	0	0	0	0	0	(12,168,096)	0	0	0
10. Death benefits	0	0	0	0	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts ...	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	151,618	0	0	0	0	0	0	0	151,618	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	354	0	0	0	0	0	0	0	354	0	0	0
23. General insurance expenses	(37)	0	0	0	0	0	0	0	(37)	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	161	0	0	0	0	0	0	0	161	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(12,319,812)	0	0	0	0	0	0	0	(12,319,812)	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(12,167,716)	0	0	0	0	0	0	0	(12,167,716)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(380)	0	0	0	0	0	0	0	(380)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(380)	0	0	0	0	0	0	0	(380)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(43)	0	0	0	0	0	0	0	(43)	0	0	0
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)	(337)	0	0	0	0	0	0	0	(337)	0	0	0
34. Policies/certificates in force end of year	48,780	0	0	0	0	0	0	0	48,780	0	0	0
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1 0

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

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

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,573	0	0	0	0	1,573	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,573	0	0	0	0	1,573	0	0	0
10. Death benefits	0	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,573	0	0	0	0	1,573	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	426	0	0	0	0	426	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	1,999	0	0	0	0	1,999	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(426)	0	0	0	0	(426)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(426)	0	0	0	0	(426)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(48)	0	0	0	0	(48)	0	0	0
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)	(378)	0	0	0	0	(378)	0	0	0
34. Policies/certificates in force end of year	15,159	0	0	15,159	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0 , Line 10 0 , Line 16 0 , Line 23 0 , Line 24 0

(b) Include premium amounts for preneed plans included in Line 1 0

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	10,538,697	182,436	0	8,155,973	2,134,501	65,787	0
2. Considerations for supplementary contracts with life contingencies	6,886,387	XXX	XXX	XXX	XXX	6,886,387	XXX
3. Net investment income	10,223,772	176,985	0	7,912,250	2,070,716	63,821	0
4. Amortization of Interest Maintenance Reserve (IMR)	(8,562)	(148)	0	(6,627)	(1,734)	(53)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	200,208	3,466	0	154,942	40,550	1,250	0
7. Reserve adjustments on reinsurance ceded	(124,277,259)	0	0	(8,860,564)	(107,250,652)	(8,166,044)	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	16,224,883	0	0	5,278	13,449,759	2,769,846	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	116,484,233	2,016,260	0	90,138,561	23,590,173	727,066	12,173
9. Totals (Lines 1 to 8.3)	36,272,359	2,378,999	0	97,499,813	(65,966,687)	2,348,060	12,173
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	(3,676,874)	(2,600,504)	0	7,329,927	1,918,151	(10,324,448)	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	106,336,970	1,840,810	0	82,294,942	21,537,419	663,799	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(2,573,816)	(95,867)	0	(4,285,823)	(1,121,643)	(34,570)	2,964,087
18. Payments on supplementary contracts with life contingencies	15,063,102	0	0	0	0	15,063,102	0
19. Increase in aggregate reserves for life and accident and health contracts	(10,157,294)	(562,891)	0	(5,429,814)	(3,912,033)	(252,556)	0
20. Totals (Lines 10 to 19)	104,992,088	(1,418,452)	0	79,909,232	18,421,894	5,115,327	2,964,087
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	76,862,329	1,330,571	0	59,484,307	15,567,645	479,806	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	24,122,116	419,719	0	18,763,905	4,910,704	151,351	(123,563)
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,492,496	25,900	0	1,157,860	303,024	9,339	(3,627)
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(190,690,894)	0	0	(15,415,034)	(161,036,019)	(14,239,841)	0
27. Aggregate write-ins for deductions	144,212	2,496	0	111,606	29,209	901	0
28. Totals (Lines 20 to 27)	16,922,347	360,234	0	144,011,876	(121,803,543)	(8,483,117)	2,836,897
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	19,350,012	2,018,765	0	(46,512,063)	55,836,856	10,831,177	(2,824,724)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	19,350,012	2,018,765	0	(46,512,063)	55,836,856	10,831,177	(2,824,724)
32. Federal income taxes incurred (excluding tax on capital gains)	2,175,549	227,005	0	(5,230,160)	6,649,994	1,217,938	(689,228)
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)	17,174,463	1,791,760	0	(41,281,903)	49,186,862	9,613,239	(2,135,496)
34. Policies/certificates in force end of year	59,982	2,429	270	35,173	17,144	4,488	478
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	65,881,627	1,140,273	0	50,976,842	13,341,155	411,184	12,173
08.302. Fee income	50,602,606	875,987	0	39,161,719	10,249,018	315,882	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	116,484,233	2,016,260	0	90,138,561	23,590,173	727,066	12,173
2701. Miscellaneous expense	144,905	2,508	0	112,143	29,349	905	0
2702. Reinsurance expense	(693)	(12)	0	(537)	(140)	(4)	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	144,212	2,496	0	111,606	29,209	901	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for group annuity contracts	40,814,797,773	1,681,085,146	0	26,474,070,173	12,650,006,291	9,636,163	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	1,658,374,661	614,476,630	0	967,844,681	36,298,134	340	39,754,876
4. Amortization of Interest Maintenance Reserve (IMR)	(42,556,657)	(14,081,056)	0	(24,716,225)	(3,838,472)	0	79,096
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	549,425	232,401	0	307,109	9,915	0	0
7. Reserve adjustments on reinsurance ceded	(95,057,274)	0	0	(139,692)	(94,401,104)	(516,478)	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	500,288,951	0	0	4,895	500,284,056	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	443,029,280	94,502,111	0	124,880,839	223,644,777	(997)	2,550
9. Totals (Lines 1 to 8.3)	43,279,426,159	2,376,215,232	0	27,542,251,780	13,312,003,597	9,119,028	39,836,522
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	418,645,050	78,256,221	0	103,407,318	232,291,201	4,690,310	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	26,171,999,232	1,899,811,408	0	10,194,563,520	14,079,750,372	(2,126,068)	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	33,762,494	(111,602)	0	(147,477)	(6,154,259)	643,001	39,532,831
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	3,055,441,212	956,972,353	0	(295,781,929)	2,384,934,964	6,750,377	2,565,447
20. Totals (Lines 10 to 19)	29,679,847,988	2,934,928,380	0	10,002,041,432	16,690,822,278	9,957,620	42,098,278
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	233,913,384	11,718,774	0	15,485,901	206,708,709	0	0
22. Commissions and expense allowances on reinsurance assumed	19,771,027	31,052	0	19,730,060	9,915	0	0
23. General insurance expenses	629,258,648	50,122	0	56,690,768	572,466,258	51,500	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	31,802,624	(1,612)	0	2,353,296	29,450,083	857	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,567,150,543)	0	0	(5,242,108)	(3,542,526,957)	(19,381,478)	0
27. Aggregate write-ins for deductions	15,528,255,981	(102,866,336)	0	15,624,450,799	6,671,518	0	0
28. Totals (Lines 20 to 27)	42,555,699,109	2,843,860,380	0	25,715,510,148	13,963,601,804	(9,371,501)	42,098,278
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	723,727,050	(467,645,148)	0	1,826,741,632	(651,598,207)	18,490,528	(2,261,756)
30. Dividends to policyholders and refunds to members	16,470	16,470	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	723,710,580	(467,661,618)	0	1,826,741,632	(651,598,207)	18,490,528	(2,261,756)
32. Federal income taxes incurred (excluding tax on capital gains)	81,379,672	(52,587,334)	0	205,412,349	(73,270,227)	2,079,212	(254,328)
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)	642,330,908	(415,074,284)	0	1,621,329,283	(578,327,980)	16,411,316	(2,007,428)
34. Policies/certificates in force end of year	3,291,568	739,032	0	343,030	2,183,889	25,267	350
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	262,949,937	26,498,459	0	35,016,675	201,433,250	(997)	2,550
08.302. Fee income	139,087,240	50,345,761	0	66,529,952	22,211,527	0	0
08.303. Funds withheld interest income	40,992,103	17,657,891	0	23,334,212	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	443,029,280	94,502,111	0	124,880,839	223,644,777	(997)	2,550
2701. Assumed modified coinsurance reserves	15,624,426,662	0	0	15,624,426,662	0	0	0
2702. Miscellaneous expense	6,714,001	18,300	0	24,183	6,671,518	0	0
2703. Reinsurance expense	(81)	(35)	0	(46)	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(102,884,601)	(102,884,601)	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	15,528,255,981	(102,866,336)	0	15,624,450,799	6,671,518	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	83	0	0	0	0	0	0	0	0	0	0	0	83
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	566	0	0	0	0	0	0	0	0	0	0	0	566
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	649	0	0	0	0	0	0	0	0	0	0	0	649
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(649)	0	0	0	0	0	0	0	0	0	0	0	(649)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(649)	0	0	0	0	0	0	0	0	0	0	0	(649)
32. Federal income taxes incurred (excluding tax on capital gains)	(73)	0	0	0	0	0	0	0	0	0	0	0	(73)
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)	(576)	0	0	0	0	0	0	0	0	0	0	0	(576)
34. Policies/certificates in force end of year	22	0	0	0	0	0	0	0	0	0	0	0	22
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	239,631,770	4,341,818	0	184,237,248	49,462,249	1,590,455	0
2. Tabular net premiums or considerations	1,788,066	0	0	1,440,280	347,786	0	0
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	7,525,657	135,579	0	5,753,034	1,576,253	60,792	0
5. Tabular less actual reserve released	17,092,453	(698,470)	0	17,881,465	(51,275)	(39,267)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	30,228	0	0	24,651	5,952	(375)	0
8. Totals (Lines 1 to 7)	266,068,174	3,778,927	0	209,336,677	51,340,965	1,611,606	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	22,574,000	0	0	17,662,901	4,911,099	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	273,707	0	0	0	0	273,707	0
13. Net transfers to or (from) Separate Accounts	13,745,992	0	0	12,866,342	879,650	0	0
14. Total Deductions (Lines 9 to 13)	36,593,698	0	0	30,529,243	5,790,749	273,707	0
15. Reserve December 31 of current year	229,474,476	3,778,927	0	178,807,434	45,550,216	1,337,899	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	226,033,914	3,766,680	0	176,725,028	45,542,206	0	0
17. Amount available for policy loans based upon Line 16 CSV	14,587,983	0	0	9,968,911	4,619,072	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	24,408,819,819	4,734,291,112	0	7,036,372,021	12,565,354,138	72,802,547	0
2. Tabular net premiums or considerations	5,031,325,667	1,092,769,992	0	629,760,290	3,299,871,066	8,924,319	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	766,961,791	149,283,128	0	197,913,409	417,023,907	2,741,348	0
5. Tabular less actual reserve released	5,239,247	235,217,730	0	(330,652,838)	100,365,652	308,703	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	3,479,895,601	713,671,098	0	4,386,883	2,759,244,851	27,322	2,565,447
8. Totals (Lines 1 to 7)	33,692,242,124	6,925,233,060	0	7,537,779,765	19,141,859,615	84,804,239	2,565,447
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	4,413,803,839	1,233,948,427	0	835,399,601	2,344,455,811	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	5,251,315	0	0	0	0	5,251,315	0
13. Net transfers to or (from) Separate Accounts	1,808,925,942	21,168	0	(38,209,928)	1,847,114,702	0	0
14. Total Deductions (Lines 9 to 13)	6,227,981,095	1,233,969,595	0	797,189,673	4,191,570,513	5,251,315	0
15. Reserve December 31 of current year	27,464,261,029	5,691,263,465	0	6,740,590,092	14,950,289,102	79,552,924	2,565,447
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	27,200,592,767	5,655,613,735	0	6,717,856,195	14,827,122,836	0	0
17. Amount available for policy loans based upon Line 16 CSV	2,712,590,063	1,019,437,943	0	1,297,367,392	395,784,728	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 15,346,967	 20,240,023
1.1	Bonds exempt from U.S. tax	(a) 0	 0
1.2	Other bonds (unaffiliated)	(a) 1,229,745,140	 1,138,558,374
1.3	Bonds of affiliates	(a) 0	 0
2.1	Preferred stocks (unaffiliated)	(b) 17,746,702	 20,386,400
2.11	Preferred stocks of affiliates	(b) 0	 0
2.2	Common stocks (unaffiliated)	 3,273,242	 3,273,242
2.21	Common stocks of affiliates	 13,457,279	 13,457,279
3.	Mortgage loans	(c) 227,587,132	 230,835,762
4.	Real estate	(d) 955,661	 955,661
5	Contract loans	 7,372,755	 8,023,873
6	Cash, cash equivalents and short-term investments	(e) 47,374,152	 47,145,483
7	Derivative instruments	(f) 29,216,043	 25,597,599
8.	Other invested assets	 244,336,827	 244,869,844
9.	Aggregate write-ins for investment income	 1,502,502	 1,502,502
10.	Total gross investment income	1,837,914,402	1,754,846,041
11.	Investment expenses		(g) 78,242,642
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) (414,757)
13.	Interest expense		(h) 8,419,723
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		 0
16.	Total deductions (Lines 11 through 15)		 86,247,608
17.	Net investment income (Line 10 minus Line 16)		1,668,598,432
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income	 1,502,502	 1,502,502
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	 0	 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	1,502,502	1,502,502
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		 0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes \$ 83,573,240 accrual of discount less \$ 187,489,548 amortization of premium and less \$ 38,778,620 paid for accrued interest on purchases.

(b) Includes \$ 10,000 accrual of discount less \$ 35,676 amortization of premium and less \$ 1,552,506 paid for accrued dividends on purchases.

(c) Includes \$ 18,976,864 accrual of discount less \$ 17,683 amortization of premium and less \$ 0 paid for accrued interest on purchases.

(d) Includes \$ 955,661 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.

(e) Includes \$ 650,756 accrual of discount less \$ 202,387 amortization of premium and less \$ 399,971 paid for accrued interest on purchases.

(f) Includes \$ 272,283 accrual of discount less \$ 19,420 amortization of premium.

(g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.

(i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	 18,695,294	 (1,509,047)	 17,186,247	 0	 0
1.1	Bonds exempt from U.S. tax	 0	 0	 0	 0	 0
1.2	Other bonds (unaffiliated)	 14,560,638	 (60,004,793)	 (45,444,155)	 (109,031)	 45,190,674
1.3	Bonds of affiliates	 99,169	 (102,925)	 (3,756)	 0	 0
2.1	Preferred stocks (unaffiliated)	 187,739	 0	 187,739	 947,732	 0
2.11	Preferred stocks of affiliates	 0	 0	 0	 0	 0
2.2	Common stocks (unaffiliated)	 (13,465,582)	 (140,295)	 (13,605,877)	 6,005,113	 611,487
2.21	Common stocks of affiliates	 0	 0	 0	 9,633,825	 0
3.	Mortgage loans	 513,032	 (3,055,820)	 (2,542,789)	 0	 0
4.	Real estate	 0	 0	 0	 0	 0
5.	Contract loans	 0	 0	 0	 0	 0
6.	Cash, cash equivalents and short-term investments	 537,662	 357,127	 894,789	 438,425	 0
7.	Derivative instruments	 (6,667,457)	 597,113	 (6,070,344)	 (7,013,253)	 (46,418,017)
8.	Other invested assets	 3,547,160	 (2,352,777)	 1,194,383	 (116,411,961)	 1,618,063
9.	Aggregate write-ins for capital gains (losses)	 0	 (10,035,916)	 (10,035,916)	 0	 0
10.	Total capital gains (losses)	 18,007,654	 (76,247,334)	 (58,239,680)	 (106,509,151)	 1,002,206
DETAILS OF WRITE-INS						
0901.	Impairment on funds withheld	 0	 (10,035,916)	 (10,035,916)	 0	 0
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	 0	 0	 0	 0	 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	(10,035,916)	(10,035,916)	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	54,663,310	0	0	0	54,663,310	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	54,663,310	0	0	0	54,663,310	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	54,663,310	0	0	0	54,663,310	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	54,663,310	0	0	0	54,663,310	0	0	0
6. Collected during year:								
6.1 Direct	677,376,278	0	0	718,221	676,658,057	0	0	0
6.2 Reinsurance assumed	275,730,542	0	0	0	275,730,542	0	0	0
6.3 Reinsurance ceded	268,844	0	0	106,017	162,828	0	0	0
6.4 Net	952,837,976	0	0	612,204	952,225,772	0	0	0
7. Line 5 + Line 6.4	1,007,501,286	0	0	612,204	1,006,889,082	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	677,376,278	0	0	718,221	676,658,057	0	0	0
9.2 Reinsurance assumed	330,393,852	0	0	0	330,393,852	0	0	0
9.3 Reinsurance ceded	268,845	0	0	106,017	162,828	0	0	0
9.4 Net (Line 7 - Line 8)	1,007,501,285	0	0	612,204	1,006,889,081	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	3,637,901,902	0	0	4,591,137	3,633,310,765	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	502,031	0	0	502,031	0	0	0	0
10.4 Net	3,637,399,872	0	0	4,089,107	3,633,310,765	0	0	0
RENEWAL								
11. Uncollected	431,816,511	0	0	(384,795)	432,201,306	0	0	0
12. Deferred and accrued	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	1,376,472	1,118,728	257,744	0	0	0	0	0
13.2 Reinsurance assumed	432,500,467	380,533	0	0	432,119,934	0	0	0
13.3 Reinsurance ceded	2,060,428	1,499,260	257,744	384,795	(81,372)	0	0	0
13.4 Net (Line 11 + Line 12)	431,816,511	0	0	(384,795)	432,201,306	0	0	0
14. Advance	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	431,816,511	0	0	(384,795)	432,201,306	0	0	0
16. Collected during year:								
16.1 Direct	10,346,326,288	55,435,199	4,535,812	5,368,784	10,280,965,789	20,704	0	0
16.2 Reinsurance assumed	25,462,473,062	1,207,952	0	0	25,461,265,109	0	0	0
16.3 Reinsurance ceded	60,056,993	56,643,151	4,535,812	(922,925)	(219,749)	20,704	0	0
16.4 Net	35,748,742,357	0	0	6,291,709	35,742,450,647	0	0	0
17. Line 15 + Line 16.4	36,180,558,867	0	0	5,906,914	36,174,651,953	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	123,555	0	0	69,527	54,028	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	10,346,290,245	55,413,936	4,521,032	5,368,784	10,280,965,789	20,704	0	0
19.2 Reinsurance assumed	25,894,558,522	1,173,479	0	0	25,893,385,043	0	0	0
19.3 Reinsurance ceded	60,413,456	56,587,415	4,521,032	(468,602)	(247,093)	20,704	0	0
19.4 Net (Line 17 - Line 18)	36,180,435,311	0	0	5,837,386	36,174,597,925	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	14,661,568,425	55,413,936	4,521,032	10,678,142	14,590,934,611	20,704	0	0
20.2 Reinsurance assumed	26,224,952,374	1,173,479	0	0	26,223,778,895	0	0	0
20.3 Reinsurance ceded	61,184,332	56,587,415	4,521,032	139,446	(84,265)	20,704	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	40,825,336,468	0	0	10,538,697	40,814,797,771	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	16,161	0	0	2,480	13,682	0	0	0
23.2 Reinsurance assumed	241,187	0	0	0	241,187	0	0	0
23.3 Net ceded less assumed	(225,025)	0	0	2,480	(227,505)	0	0	0
24. Single:								
24.1 Reinsurance ceded	723,335	0	0	189,060	534,276	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	723,335	0	0	189,060	534,276	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	163,681	151,972	1,573	8,668	1,468	0	0	0
25.2 Reinsurance assumed	19,530,195	354	0	0	19,529,840	0	0	0
25.3 Net ceded less assumed	(19,366,514)	151,618	1,573	8,668	(19,528,373)	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	903,177	151,972	1,573	200,207	549,425	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	19,771,381	354	0	0	19,771,027	0	0	0
26.3 Net ceded less assumed	(18,868,204)	151,618	1,573	200,207	(19,221,602)	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	18,836,507	0	0	6,864,613	11,971,894	0	0	0
28. Single	27,921,217	0	0	16,291,192	11,630,026	0	0	0
29. Renewal	262,864,835	151,618	1,573	53,706,525	209,005,036	83	0	0
30. Deposit-type contract funds	1,306,429	0	0	0	1,306,429	0	0	0
31. Totals (to agree with Page 6, Line 21)	310,928,988	151,618	1,573	76,862,329	233,913,385	83	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	5,123,392	.0	.0	.0	.0	.0	5,123,392
2. Salaries and wages	404,722,899	.0	.0	.0	.0	.0	404,722,899
3.11 Contributions for benefit plans for employees	57,009,631	.0	.0	.0	.0	.0	57,009,631
3.12 Contributions for benefit plans for agents	978,289	.0	.0	.0	.0	.0	978,289
3.21 Payments to employees under non-funded benefit plans	203,363	.0	.0	.0	.0	.0	203,363
3.22 Payments to agents under non-funded benefit plans	.0	.0	.0	.0	.0	.0	.0
3.31 Other employee welfare	2,395,060	.0	.0	.0	.0	.0	2,395,060
3.32 Other agent welfare	71,935	.0	.0	.0	.0	.0	71,935
4.1 Legal fees and expenses	1,019,083	.0	.0	.0	.0	.0	1,019,083
4.2 Medical examination fees	.0	.0	.0	.0	.0	.0	.0
4.3 Inspection report fees	.0	.0	.0	.0	.0	.0	.0
4.4 Fees of public accountants and consulting actuaries	4,927,769	.0	.0	.0	.0	.0	4,927,769
4.5 Expense of investigation and settlement of policy claims	2,597,187	.0	.0	.0	.0	.0	2,597,187
5.1 Traveling expenses	10,058,385	.0	.0	.0	.0	.0	10,058,385
5.2 Advertising	10,956,141	.0	.0	.0	.0	.0	10,956,141
5.3 Postage, express, telegraph and telephone	851,734	.0	.0	.0	.0	.0	851,734
5.4 Printing and stationery	24,128,631	.0	.0	.0	.0	.0	24,128,631
5.5 Cost or depreciation of furniture and equipment	1,117,883	.0	.0	.0	.0	.0	1,117,883
5.6 Rental of equipment	241,652	.0	.0	.0	.0	.0	241,652
5.7 Cost or depreciation of EDP equipment and software	69,301,868	.0	.0	.0	.0	.0	69,301,868
6.1 Books and periodicals	31,647	.0	.0	.0	.0	.0	31,647
6.2 Bureau and association fees	.0	.0	.0	.0	.0	.0	.0
6.3 Insurance, except on real estate	4,106,589	.0	.0	.0	.0	.0	4,106,589
6.4 Miscellaneous losses	51,479	.0	.0	.0	.0	.0	51,479
6.5 Collection and bank service charges	1,853,620	.0	.0	.0	.0	.0	1,853,620
6.6 Sundry general expenses	15,538,379	.0	.0	.0	.0	.0	15,538,379
6.7 Group service and administration fees	1,865,962	.0	.0	.0	.0	.0	1,865,962
6.8 Reimbursements by uninsured plans	.0	.0	.0	.0	.0	.0	.0
7.1 Agency expense allowance	(708)	.0	.0	.0	.0	.0	(708)
7.2 Agents' balances charged off (less \$ \$ 0 recovered)	.0	.0	.0	.0	.0	.0	.0
7.3 Agency conferences other than local meetings	363,109	.0	.0	.0	.0	.0	363,109
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
9.1 Real estate expenses	12,704	.0	.0	.0	.0	.0	12,704
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	78,242,642	.0	78,242,642
9.3 Aggregate write-ins for expenses	33,853,063	0	0	0	0	0	33,853,063
10. General expenses incurred	653,380,746	.0	.0	.0	78,242,642	(b)	(a) ..731,623,388
11. General expenses unpaid Dec. 31, prior year	112,525,156	.0	.0	.0	.0	.0	112,525,156
12. General expenses unpaid Dec. 31, current year	139,844,237	.0	.0	.0	.0	.0	139,844,237
13. Amounts receivable relating to uninsured plans, prior year	.0	.0	.0	.0	.0	.0	.0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	626,061,665	0	0	0	78,242,642	0	704,304,307
DETAILS OF WRITE-INS							
09.301. Business process outsourcing	33,853,063	.0	.0	.0	.0	.0	33,853,063
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	33,853,063	0	0	0	0	0	33,853,063

(a) Includes management fees of \$ 278,804,355 to affiliates and \$ 0 to non-affiliates.

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

1. Charitable\$ 0 ; 2. Institutional . \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational\$ 0

5. Religious\$ 0 ; 6. Membership \$ 0 ; 7. Other\$ 0 ; 8. Total\$ 0

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0	0	0	0	0
2.	State insurance department licenses and fees	4, 121, 833	0	0	0	0	4, 121, 833
3.	State taxes on premiums	330, 555	0	0	0	0	330, 555
4.	Other state taxes, including \$ 0						
	for employee benefits	1, 339, 842	0	0	0	0	1, 339, 842
5.	U.S. Social Security taxes	25, 729, 464	0	0	0	0	25, 729, 464
6.	All other taxes	1, 774, 578	0	0	(414, 757)	0	1, 359, 821
7.	Taxes, licenses and fees incurred	33, 296, 272	0	0	(414, 757)	0	32, 881, 515
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	3, 878, 306	0	0	0	0	3, 878, 306
9.	Taxes, licenses and fees unpaid Dec. 31, current year	822, 371	0	0	0	0	822, 371
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	36, 352, 207	0	0	(414, 757)	0	35, 937, 450

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	0	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	0	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	0	0
6. Paid in cash	0	0
7. Left on deposit	0	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	0	0
10. Amount due and unpaid	14,671	0
11. Provision for dividends or refunds payable in the following calendar year	1,799	0
12. Terminal dividends	0	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	16,470	0
16. Total from prior year	0	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	16,470	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001.	1941 CSO ANB 2.5% NLP CNF 47-62	6,558,146	0	6,558,146	0	0
0100002.	1941 CSO ANB 2.75% NLP CNF 55-58	215,611	0	215,611	0	0
0100003.	1941 CSO ANB 3% NLP CNF 58-63	4,995,057	0	4,995,057	0	0
0100004.	1941 CSO ANB 3% NLP CRF 60	683	0	683	0	0
0100005.	1958 CET ANB 3% NLP CNF 62-85	241,977	0	241,977	0	0
0100006.	1958 CET ANB 4% NLP CNF 76-81	46,882	0	46,882	0	0
0100007.	1958 CET ANB 4.5% NLP CNF 80-88	191,611	0	191,611	0	0
0100008.	1958 CET ANB 4.5% NLP CRF 84	1,777	0	1,777	0	0
0100009.	1958 CSO ANB 3% CRVM CNF 62-80	365,589	0	365,589	0	0
0100010.	1958 CSO ANB 3% NLP CNF 59-93	18,064,973	0	18,064,973	0	0
0100011.	1958 CSO ANB 3.5% CRVM CNF 68-78	409,484	0	409,484	0	0
0100012.	1958 CSO ANB 3.5% ILL CNF 72-80	1,308,612	0	1,308,612	0	0
0100013.	1958 CSO ANB 3.5% ILL CRF 73-76	165,090	0	165,090	0	0
0100014.	1958 CSO ANB 3.5% NLP CNF 68-92	17,198,592	0	17,198,592	0	0
0100015.	1958 CSO ANB 3.5% NLP CRF 73-79	3,230,320	0	3,230,320	0	0
0100016.	1958 CSO ANB 4% CRVM CNF 76-81	641,108	0	641,108	0	0
0100017.	1958 CSO ANB 4% CRVM CRF 76-83	8,057,586	0	8,057,586	0	0
0100018.	1958 CSO ANB 4% ILL CNF 76-81	19,994,661	0	19,994,661	0	0
0100019.	1958 CSO ANB 4% NLP CNF 76-82	3,813,922	0	3,813,922	0	0
0100020.	1958 CSO ANB 4% NLP CRF 76-12	3,985,231	0	3,985,231	0	0
0100021.	1958 CSO ANB 4.5% CRVM CNF 80-89	24,687,271	0	24,687,271	0	0
0100022.	1958 CSO ANB 4.5% CRVM CRF 81-92	13,678,836	0	13,678,836	0	0
0100023.	1958 CSO ANB 4.5% ILL CNF 80-84	217,690	0	217,690	0	0
0100024.	1958 CSO ANB 4.5% NLP CNF 80-88	2,174,437	0	2,174,437	0	0
0100025.	1958 CSO ANB 4.5% NLP CRF 81-98	510,962	0	510,962	0	0
0100026.	1980 CET ANB 5.5% NLP CNF 89-94	27,491	0	27,491	0	0
0100027.	1980 CSO ALB 4.5% CRVM CNF ISL 95-00	11,536,536	0	11,536,536	0	0
0100028.	1980 CSO ALB 5% CRVM CNF ISL 93-94	3,873,432	0	3,873,432	0	0
0100029.	1980 CSO ANB 4.5% CRVM CNF 76-99	30,763,780	0	30,763,780	0	0
0100030.	1980 CSO ANB 4.5% CRVM CNF ISL 95-99	190,686,891	0	149,616,287	0	41,070,604
0100031.	1980 CSO ANB 4.5% NLP CNF 80-07	591,174	0	577,328	0	13,846
0100032.	1980 CSO ANB 4.5% NLP CRF 93-99	466,916	0	0	0	466,916
0100033.	1980 CSO ANB 5% CRVM CNF 93-95	15,790	0	15,790	0	0
0100034.	1980 CSO ANB 5% CRVM CNF ISL 93-98	66,487,558	0	51,011,197	0	15,476,361
0100035.	1980 CSO ANB 5.5% CRVM CNF 89-98	884,244	0	884,244	0	0
0100036.	1980 CSO ANB 5.5% CRVM CNF ISL 87-99	220,600,187	0	197,606,673	0	22,993,514
0100037.	1980 CSO ANB 5.5% NLP CNF 89-92	5,152	0	5,152	0	0
0100038.	1980 CSO ANB 6% CRVM CNF ISL 83-98	91,928,466	0	91,202,715	0	725,751
0100039.	AE ANB 2.5% NLP CNF 42-47	6,883	0	6,883	0	0
0100040.	AE ANB 3% NLP CNF 36-47	323,752	0	323,752	0	0
0100041.	AE ANB 3.5% NLP CNF 25-40	8,992	0	8,992	0	0
0100042.	MISCELLANEOUS TABLES 28-96	617,383	0	605,334	0	12,049
0199997. Totals (gross)		749,580,733	0	668,821,692	0	80,759,040
0199998. Reinsurance ceded		749,580,733	0	668,821,692	0	80,759,040
0199999. Life Insurance: Totals (net)		0	0	0	0	0
0200001.	1971 IAM 10.75%	173,745	XXX	173,745	XXX	0
0200002.	1971 IAM 5.5%	709,583	XXX	709,583	XXX	0
0200003.	1971 IAM 7.5%	8,440,643	XXX	8,440,643	XXX	0
0200004.	1971 IAM 9.75%	243,051	XXX	243,051	XXX	0
0200005.	1983 IAM 11.25%	49,803	XXX	49,803	XXX	0
0200006.	1983 IAM 3.5%	54,745	XXX	54,745	XXX	0
0200007.	1983 IAM 4%	87	XXX	87	XXX	0
0200008.	1983 IAM 4.5%	119,072	XXX	119,072	XXX	0
0200009.	1983 IAM 5%	5,399,534	XXX	5,399,534	XXX	0
0200010.	1983 IAM 5.25%	2,074,001	XXX	2,074,001	XXX	0
0200011.	1983 IAM 5.5%	13,236,389	XXX	13,236,389	XXX	0
0200012.	1983 IAM 5.75%	379,284	XXX	379,284	XXX	0
0200013.	1983 IAM 6%	20,058,386	XXX	20,058,386	XXX	0
0200014.	1983 IAM 6.25%	5,973,582	XXX	5,973,582	XXX	0
0200015.	1983 IAM 6.5%	47,595,488	XXX	47,595,488	XXX	0
0200016.	1983 IAM 6.75%	7,365,397	XXX	7,365,397	XXX	0
0200017.	1983 IAM 7%	21,393,847	XXX	21,393,847	XXX	0
0200018.	1983 IAM 7.25%	48,474,708	XXX	48,474,708	XXX	0
0200019.	1983 IAM 7.5%	691,027	XXX	691,027	XXX	0
0200020.	1983 IAM 7.75%	3,889,018	XXX	3,889,018	XXX	0
0200021.	1983 IAM 8%	179,299	XXX	179,299	XXX	0
0200022.	1983 IAM 8.25%	2,770,199	XXX	2,770,199	XXX	0
0200023.	1983 IAM 8.5%	925,085	XXX	925,085	XXX	0
0200024.	1983 IAM 9%	373,374	XXX	373,374	XXX	0
0200025.	1983 IAM 9.5%	358,979	XXX	358,979	XXX	0
0200026.	1994 GAR 3.50%	1,611,811	XXX	0	XXX	1,611,811
0200027.	1994 GAR 3.75%	28,459,661	XXX	0	XXX	28,459,661
0200028.	1994 GAR 4%	81,111,913	XXX	0	XXX	81,111,913
0200029.	1994 GAR 4.00%	757,932,998	XXX	0	XXX	757,932,998
0200030.	1994 GAR 4.25%	11,555,690	XXX	0	XXX	11,555,690
0200031.	1994 GAR 4.5%	30,328,345	XXX	0	XXX	30,328,345
0200032.	1994 GAR 4.50%	7,129,200	XXX	0	XXX	7,129,200
0200033.	1994 GAR 5%	33,728,390	XXX	0	XXX	33,728,390
0200034.	1994 GAR 5.5%	10,267,998	XXX	0	XXX	10,267,998
0200035.	1994 GAR 6%	2,908,774	XXX	0	XXX	2,908,774
0200036.	1994 GAR 6.25%	3,020,022	XXX	0	XXX	3,020,022
0200037.	1994 GAR 6.5%	11,093,361	XXX	0	XXX	11,093,361
0200038.	2012 IAM 1%	31,300	XXX	17,502	XXX	13,798
0200039.	2012 IAM 1.5%	356,451	XXX	205,705	XXX	150,746
0200040.	2012 IAM 1.75%	829,219	XXX	149,223	XXX	679,995
0200041.	2012 IAM 2%	1,276,083	XXX	1,276,083	XXX	0
0200042.	2012 IAM 2.00% 2021-2022	3,087,002	XXX	137,511	XXX	2,949,492
0200043.	2012 IAM 2.25%	5,676,646	XXX	1,950,725	XXX	3,725,922
0200044.	2012 IAM 2.25% 2021-2021	15,383,770	XXX	0	XXX	15,383,770
0200045.	2012 IAM 2.5%	5,792,559	XXX	2,443,283	XXX	3,349,276
0200046.	2012 IAM 2.50% 2021-2022	8,023,869	XXX	0	XXX	8,023,869
0200047.	2012 IAM 2.75%	13,068,467	XXX	726,794	XXX	12,341,674

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200048. 2012 IAM 2.75% 2021-2022	9,312,786	XXX	0	XXX	9,312,786
0200049. 2012 IAM 3%	8,880,969	XXX	1,425,280	XXX	7,455,689
0200050. 2012 IAM 3.00% 2022-2022	1,350,145	XXX	0	XXX	1,350,145
0200051. 2012 IAM 3.25%	9,722,666	XXX	1,327,795	XXX	8,394,871
0200052. 2012 IAM 3.5%	8,774,672	XXX	1,221,889	XXX	7,552,784
0200053. 2012 IAM 3.75%	10,342,634	XXX	2,770,204	XXX	7,572,431
0200054. 2012 IAM 4%	21,796,083	XXX	9,897,314	XXX	11,898,770
0200055. 2012 IAM 4.00% 2022-2022	1,653,816	XXX	0	XXX	1,653,816
0200056. 2012 IAM 4.25%	4,398,417	XXX	925,333	XXX	3,473,084
0200057. 2012 IAM 4.25% 2022-2022	3,385,984	XXX	0	XXX	3,385,984
0200058. 2012 IAM 4.5%	1,274,341	XXX	1,095,924	XXX	178,417
0200059. 2012 IAM 4.50% 2023-2025	1,561,439	XXX	0	XXX	1,561,439
0200060. 2012 IAM 4.75%	1,858,648	XXX	1,858,648	XXX	0
0200061. 2012 IAM 4.75% 2023-2025	13,838,899	XXX	0	XXX	13,838,899
0200062. 2012 IAM 5%	3,137,765	XXX	3,118,355	XXX	19,410
0200063. 2012 IAM 5.00% 2023-2025	16,450,695	XXX	83,727	XXX	16,366,968
0200064. 2012 IAM 5.25%	756,660	XXX	756,660	XXX	0
0200065. 2012 IAM 5.25% 2024-2025	5,725,756	XXX	0	XXX	5,725,756
0200066. 50/50 83 6%	264	XXX	0	XXX	264
0200067. 50/50 83 6.25%	6,812,904	XXX	0	XXX	6,812,904
0200068. 50/50 83 6.5%	2,530,747	XXX	0	XXX	2,530,747
0200069. 50/50 83 7.25%	3,429,112	XXX	0	XXX	3,429,112
0200070. 50/50 83 7.5%	34,891	XXX	0	XXX	34,891
0200071. 50/50 83 7.75%	1,779,263	XXX	0	XXX	1,779,263
0200072. 50/50 83 8%	617,833	XXX	0	XXX	617,833
0200073. 50/50 83 8.25%	3,668,733	XXX	0	XXX	3,668,733
0200074. 50/50 83 8.5%	2,011,962	XXX	0	XXX	2,011,962
0200075. 50/50 83 9%	267,668	XXX	0	XXX	267,668
0200076. 50/50 83 9.5%	247,467	XXX	0	XXX	247,467
0200077. A2000 4%	11,041,569	XXX	11,000,338	XXX	41,231
0200078. A2000 4.25%	4,205,746	XXX	4,205,746	XXX	0
0200079. A2000 4.5%	2,767,224	XXX	2,767,224	XXX	0
0200080. A2000 4.75%	7,062	XXX	7,062	XXX	0
0200081. A2000 5%	35,552,358	XXX	35,123,223	XXX	429,135
0200082. A2000 5.5%	17,429,150	XXX	17,337,621	XXX	91,529
0200083. A2000 6%	2,181,438	XXX	2,181,438	XXX	0
0200084. A2000 6.25%	1,221,768	XXX	1,221,768	XXX	0
0200085. A2000 6.5%	12,176,887	XXX	12,176,887	XXX	0
0200086. Account Value	16,570,827	XXX	16,570,827	XXX	0
0200087. CARVM Reserves	5,883,433,687	XXX	192,309,211	XXX	5,691,124,475
0200088. CARVM VM21 Reserves	90,217,181	XXX	87,810,217	XXX	2,406,964
0200089. Contract Loans	191,660,435	XXX	0	XXX	191,660,435
0200090. Principle-Based Reserves	21,881,091,218	XXX	527,772,622	XXX	21,353,318,597
0299997. Totals (gross)	29,518,781,628	XXX	1,132,800,467	XXX	28,385,981,161
0299998. Reinsurance ceded	1,976,857,800	XXX	906,533,069	XXX	1,070,324,731
0299999. Annuities: Totals (net)	27,541,923,828	XXX	226,267,398	XXX	27,315,656,430
0300001. 1983 IAM 1.5%	28,196	0	28,196	0	0
0300002. 1983 IAM 11.25%	1,421	0	1,421	0	0
0300003. 1983 IAM 3.5%	268,247	0	268,247	0	0
0300004. 1983 IAM 4%	1,086,762	0	1,086,762	0	0
0300005. 1983 IAM 5.5%	3,473,405	0	3,473,405	0	0
0300006. 1983 IAM 5.75%	24,077	0	24,077	0	0
0300007. 1983 IAM 6%	5,479,781	0	5,479,781	0	0
0300008. 1983 IAM 6.25%	1,689	0	1,689	0	0
0300009. 1983 IAM 6.5%	5,610	0	5,610	0	0
0300010. 1983 IAM 6.75%	6,123	0	6,123	0	0
0300011. 1983 IAM 7.25%	4,515	0	4,515	0	0
0300012. 1983 IAM 7.5%	5,509,980	0	5,509,980	0	0
0300013. 1983 IAM 8%	5,427	0	5,427	0	0
0300014. 1983 IAM 8.25%	57,075	0	57,075	0	0
0300015. 1983 IAM 8.5%	121,767	0	121,767	0	0
0300016. 1983 IAM 9%	6,964	0	6,964	0	0
0300017. 1983 IAM 9.5%	9,996	0	9,996	0	0
0300018. 2012 IAM 3.75% 2017-2017	22,433	0	22,433	0	0
0300019. 2012 IAR VM-22 Non-Jumbo 1.25% - 2.49% - Year 2022	1,131,898	0	1,131,898	0	0
0300020. 2012 IAR VM-22 Non-Jumbo 1.50% - 1.99% - Year 2020 & 2021	2,082,687	0	2,082,687	0	0
0300021. 2012 IAR VM-22 Non-Jumbo 2.00% - 2.49% - Year 2020 & 2021	1,700,083	0	1,700,083	0	0
0300022. 2012 IAR VM-22 Non-Jumbo 2.25% - 2.74% - Year 2018 & 2019	98,398	0	98,398	0	0
0300023. 2012 IAR VM-22 Non-Jumbo 2.50% - 3.00% - Year 2020 & 2021	5,954	0	5,954	0	0
0300024. 2012 IAR VM-22 Non-Jumbo 2.50% - 3.24% - Year 2022	183,886	0	183,886	0	0
0300025. 2012 IAR VM-22 Non-Jumbo 2.75% - 3.24% - Year 2018 & 2019	1,504,447	0	1,504,447	0	0
0300026. 2012 IAR VM-22 Non-Jumbo 3.25% - 3.74% - Year 2018 & 2019	1,208,937	0	1,208,937	0	0
0300027. 2012 IAR VM-22 Non-Jumbo 3.25% - 3.99% - Year 2022	491,339	0	491,339	0	0
0300028. 2012 IAR VM-22 Non-Jumbo 3.75% - 4.25% - Year 2018 & 2019	1,112,224	0	1,112,224	0	0
0300029. 2012 IAR VM-22 Non-Jumbo 4.00% - 4.25% - Year 2022	247,354	0	247,354	0	0
0300030. 2012 IAR VM-22 Non-Jumbo 4.31% - 4.61% - Year 2025	4,259,196	0	4,259,196	0	0
0300031. 2012 IAR VM-22 Non-Jumbo 4.5% - 4.62% - Year 2023	2,647,014	0	2,647,014	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300032. 2012 IAR VM-22 Non-Jumbo 4.50% - 4.74% - Year 2024	2,835,285	0	2,835,285	0	0
0300033. 2012 IAR VM-22 Non-Jumbo 4.62% - 4.92% - Year 2025	1,594,581	0	1,594,581	0	0
0300034. 2012 IAR VM-22 Non-Jumbo 4.75% - 4.87% - Year 2023	658,007	0	658,007	0	0
0300035. 2012 IAR VM-22 Non-Jumbo 4.75% - 4.99% - Year 2024	269,140	0	269,140	0	0
0300036. 2012 IAR VM-22 Non-Jumbo 4.88% - 5.00% - Year 2023	1,413,623	0	1,413,623	0	0
0300037. A2000 4.00% 2013-2013	84,822	0	84,822	0	0
0300038. A2000 4.25% 2012-2012	356,033	0	356,033	0	0
0300039. A2000 5.00% 2011-2011	653,371	0	653,371	0	0
0300040. A2000 6.25%	8,609	0	8,609	0	0
0300041. SPIA A2000 2007 - 2010	3,051,338	0	3,051,338	0	0
0300042. SPIA A2000 2006 - 2014	2,708,943	0	2,708,943	0	0
0300043. SPIA IAR2012 2015 - 2017	4,513,257	0	4,513,257	0	0
0399997. Totals (gross)	50,933,896	0	50,933,896	0	0
0399998. Reinsurance ceded	49,817,236	0	49,817,236	0	0
0399999. SCWLC: Totals (net)	1,116,660	0	1,116,660	0	0
0400001. 1959 ADB 1958 CSO 4.5% 74-97	14,333	0	13,956	0	377
0400002. 1959 ADB 1958 CSO ANB 3% NLP CNF 62-77	946	0	946	0	0
0400003. 1959 ADB 1958 CSO ANB 4% CRVM CNF 76-81	134	0	134	0	0
0400004. 1959 ADB 1958 CSO ANB 4% NLP CNF 76-80	5,999	0	5,999	0	0
0400005. 1959 ADB 1958 CSO ANB 4.5% 75-96	2,863	0	2,853	0	10
0400006. 1959 ADB 1958 CSO ANB 4.5% CRVM CNF 80-88	7,040	0	7,040	0	0
0400007. 1959 ADB 1958 CSO ANB 4.5% NLP CNF 80-84	917	0	917	0	0
0400008. 1959 ADB 1980 CSO ANB 5.5% CRVM CNF 89-97	13	0	13	0	0
0499997. Totals (gross)	32,245	0	31,858	0	388
0499998. Reinsurance ceded	32,245	0	31,858	0	388
0499999. Accidental Death Benefits: Totals (net)	0	0	0	0	0
0500001. 1952 DISABILITY STUDY 1958 CSO 3% 74-99	12,127	0	7,672	0	4,455
0500002. 1952 DISABILITY STUDY 1958 CSO ANB 3% 75-99 ..	2,233	0	669	0	1,564
0500003. 1952 DISABILITY STUDY 1958 CSO ANB 3% ILL CNF 72-78	4	0	4	0	0
0500004. 1952 DISABILITY STUDY 1958 CSO ANB 3% NLP CNF 62-88	20	0	20	0	0
0500005. 1952 DISABILITY STUDY 1958 CSO ANB 4% ILL CNF 76-81	390	0	390	0	0
0500006. 1952 DISABILITY STUDY 1958 CSO ANB 4.5% CRVM CNF 80-88	2,749	0	2,749	0	0
0500007. 1952 DISABILITY STUDY 1958 CSO ANB 4.5% ILL CNF 80-84	37	0	37	0	0
0500008. 1952 DISABILITY STUDY 1980 CSO ANB 4.5% CRVM CNF 79-98	514	0	514	0	0
0599997. Totals (gross)	18,073	0	12,054	0	6,019
0599998. Reinsurance ceded	18,073	0	12,054	0	6,019
0599999. Disability-Active Lives: Totals (net)	0	0	0	0	0
0600001. 1952 DISABILITY STUDY 1941 CSO ANB 2.5% NLP CNF 49-62	1,244	0	1,244	0	0
0600002. 1952 DISABILITY STUDY 1958 CSO 3% NLP CNF 75-99	1,070,044	0	823,178	0	246,866
0600003. 1952 DISABILITY STUDY 1958 CSO ANB 3% NLP CNF 62-97	419,617	0	376,825	0	42,792
0600004. 1952 DISABILITY STUDY 1958 CSO ANB 4% CRVM CNF 76-81	59,195	0	59,195	0	0
0600005. 1952 DISABILITY STUDY 1958 CSO ANB 4% ILL CNF 76-81	20,216	0	20,216	0	0
0600006. 1952 DISABILITY STUDY 1958 CSO ANB 4.5% CRVM CNF 80-88	408,025	0	408,025	0	0
0600007. 1952 DISABILITY STUDY 1958 CSO ANB 4.5% ILL CNF 80-84	2,458	0	2,458	0	0
0600008. 1952 DISABILITY STUDY 1980 CSO ANB 4.5% CRVM CNF 79-98	2,127,531	0	2,127,531	0	0
0600009. 1952 DISABILITY STUDY 1980 CSO ANB CRVM CNF ISL 83-98	5,571,708	0	5,571,708	0	0
0600010. 1964 CDT 3% 1983-1991	174,861	0	0	0	174,861
0699997. Totals (gross)	9,854,900	0	9,390,381	0	464,519
0699998. Reinsurance ceded	9,680,039	0	9,390,381	0	289,658
0699999. Disability-Disabled Lives: Totals (net)	174,861	0	0	0	174,861
0700001. Additional Actuarial Reserve	2,565,447	0	0	0	2,565,447
0700002. Additional Reserves Supporting Actuarial Opinion	65,149,632	0	2,090,415	0	63,059,217
0700003. Cash Flow Testing Reserves	75,000,000	0	0	0	75,000,000
0700004. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state	124,663	0	124,663	0	0
0700005. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured	110,131	0	99,033	0	11,098
0700006. For surrender values in excess of reserves otherwise required and carried in this schedule 81-15	54,640,185	0	43,522,251	0	11,117,934
0700007. Modified Guaranteed Annuity Excess Reserves ..	228,762	0	18,078	0	210,684
0700008. Modified Guaranteed Annuity VM21 Excess Reserves	(105,191)	0	(51,669)	0	(53,522)
0700009. Reserves for Separate Account Guarantees CT38-459	7,805,078	0	0	0	7,805,078
0700010. VM21 Deferred Annuity Excess Reserves	2,465,141	0	964,758	0	1,500,383
0799997. Totals (gross)	207,983,848	0	46,767,528	0	161,216,319

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0799998. Reinsurance ceded	57,463,691	0	44,677,114	0	12,786,578
0799999. Miscellaneous Reserves: Totals (net)	150,520,156	0	2,090,415	0	148,429,742
9999999. Totals (net) - Page 3, Line 1	27,693,735,506	0	229,474,472	0	27,464,261,033

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-Participating

2.1

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

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-Participating

3.

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

Yes [X] No []

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

4.

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

Yes [] No [X]

If so, state:
4.1 Amount of insurance?

\$.....0

4.2 Amount of reserve?

\$.....0

4.3 Basis of reserve:
.....

4.4 Basis of regular assessments:
.....

4.5 Basis of special assessments:
.....

4.6 Assessments collected during the year

\$.....0

5.

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

6.

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

Yes [] No [X]

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

\$.....0

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

\$.....0

Attach statement of methods employed in their valuation.

7.

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

Yes [X] No []

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

\$.....31,687,664,959

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

7.3 State the amount of reserves established for this business:

\$.....7,805,078

7.4 Identify where the reserves are reported in the blank:
Exhibit 5 Misc Section

8.

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

Yes [] No [X]

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

\$.....0

8.2 State the amount of reserves established for this business:

\$.....0

8.3 Identify where the reserves are reported in the blank:
.....

9.

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

Yes [] No [X]

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

\$.....0

9.2 State the amount of reserves established for this business:

\$.....0

9.3 Identify where the reserves are reported in the blank:
.....

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	6,697	2,209	0	0	0	0	0	0	0	0	0	4,488	0
2. Additional contract reserves (b)	375,853	0	0	0	0	0	0	0	0	0	0	375,853	0
3. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (gross)	382,550	2,209	0	0	0	0	0	0	0	0	0	380,341	0
8. Reinsurance ceded	382,550	2,209	0	0	0	0	0	0	0	0	0	380,341	0
9. Totals (net)	0	0	0	0	0	0	0	0	0	0	0	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	71,457	0	0	0	0	0	0	0	0	0	0	71,457	0
11. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (gross)	71,457	0	0	0	0	0	0	0	0	0	0	71,457	0
15. Reinsurance ceded	71,457	0	0	0	0	0	0	0	0	0	0	71,457	0
16. Totals (net)	0	0	0	0	0	0	0	0	0	0	0	0	0
17. TOTAL (net)	0	0	0	0	0	0	0	0	0	0	0	0	0
18. TABULAR FUND INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

1988 Long Term Care Table, 1980 CSO Mortality, 5.5% interest (6% for issues before 1987), two-year preliminary term method (one-year preliminary term for issues before 1987) - \$375,852.71

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	922,014,384	0	174,337,676	26,239,752	0	721,436,957
2. Deposits received during the year	980,020,199	0	8,477,354	1,542,845	0	970,000,000
3. Investment earnings credited to the account	48,547,306	0	6,538,462	661,477	0	41,347,367
4. Other net change in reserves	(4,164,290)	0	(803,667)	(1,219,038)	0	(2,141,585)
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	195,764,677	0	32,915,019	3,613,709	0	159,235,949
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,750,652,922	0	155,634,806	23,611,326	0	1,571,406,790
10. Reinsurance balance at the beginning of the year	(145,614,442)	0	(134,507,988)	(11,106,454)	0	0
11. Net change in reinsurance assumed	344,573,367	344,575,626	(2,259)	0	0	0
12. Net change in reinsurance ceded	(21,995,940)	0	(20,786,570)	(1,209,370)	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	220,954,865	344,575,626	(113,723,677)	(9,897,084)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,971,607,787	344,575,626	41,911,129	13,714,243	0	1,571,406,790

(a) FHLB Funding Agreements:

1.

Reported as GICs (captured in column 2)

\$

0
2.

Reported as annuities certain (captured in column 3)

\$

0
3.

Reported as supplemental contracts (captured in column 4)

\$

0
4.

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

\$

0
5.

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

\$

1,171,733,838
6.

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

\$

1,171,733,838

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	0	0	0	0	0	0	0	0
	1.2 Reinsurance assumed	56,598	0	0	0	56,598	0	0	0
	1.3 Reinsurance ceded	0	0	0	0	0	0	0	0
	1.4 Net	56,598	0	0	0	56,598	0	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	0	0	0	0	0	0	0	0
	2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
	2.14 Net	0	(b)	(b)	0	0	0	0	0
	2.2 Other								
	2.21 Direct	25,561,709	24,389,788	1,101,283	0	0	70,638	0	0
	2.22 Reinsurance assumed	1,715,051	1,715,051	0	0	0	0	0	0
	2.23 Reinsurance ceded	27,276,761	26,104,840	1,101,283	0	0	70,638	0	0
	2.24 Net	0	(b)	(b)	0	0	(b)	0	0
3.	Incurred but unreported:								
	3.1 Direct	4,462,118	3,619,229	575,908	0	0	266,981	0	0
	3.2 Reinsurance assumed	345,849	345,849	0	0	0	0	0	0
	3.3 Reinsurance ceded	4,807,967	3,965,078	575,908	0	0	266,981	0	0
	3.4 Net	0	(b)	(b)	0	0	(b)	0	0
4.	TOTALS								
	4.1 Direct	30,023,827	28,009,017	1,677,191	0	0	337,619	0	0
	4.2 Reinsurance assumed	2,117,498	2,060,900	0	0	56,598	0	0	0
	4.3 Reinsurance ceded	32,084,728	30,069,918	1,677,191	0	0	337,619	0	0
	4.4 Net	56,598	(a) 0	(a) 0	0	56,598	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 0 in Column 2 and \$ 0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 0 Group Life \$ 0 , and Individual Annuities \$ 0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year								
	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	798,067,113	117,282,361	6,644,184	94,684,366	578,666,700	789,501	0	0
1.2 Reinsurance assumed	10,163,413	7,561,956	0	1,806,306	795,151	0	0	0
1.3 Reinsurance ceded	381,454,763	124,844,317	6,644,184	86,534,130	162,642,631	789,501	0	0
1.4 Net (c)	426,775,763	0	0	9,956,542	416,819,220	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	30,023,827	28,009,017	1,677,191	0	0	337,619	0	0
2.2 Reinsurance assumed	2,117,498	2,060,900	0	0	56,598	0	0	0
2.3 Reinsurance ceded	32,084,728	30,069,918	1,677,191	0	0	337,619	0	0
2.4 Net	56,598	0	0	0	56,598	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	60,282,667	0	0	21,436,790	38,845,877	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	21,220,330	19,289,043	1,649,520	16,152	28,780	236,836	0	0
4.2 Reinsurance assumed	2,410,980	2,410,980	0	0	0	0	0	0
4.3 Reinsurance ceded	23,631,310	21,700,023	1,649,520	16,152	28,780	236,836	0	0
4.4 Net	0	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	63,481,584	0	0	22,866,476	40,615,108	0	0	0
6. Incurred Benefits								
6.1 Direct	806,870,610	126,002,336	6,671,855	94,668,214	578,637,921	890,284	0	0
6.2 Reinsurance assumed	9,869,931	7,211,876	0	1,806,306	851,749	0	0	0
6.3 Reinsurance ceded	386,709,264	133,214,212	6,671,855	85,088,293	160,844,620	890,284	0	0
6.4 Net	430,031,277	0	0	11,386,227	418,645,049	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 15,000 in Line 1.1, \$ 0 in Line 1.4.
\$ 15,000 in Line 6.1, and \$ 0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4.
\$ 0 in Line 6.1, and \$ 0 in Line 6.4.

(c) Includes \$ 0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	3,816,247	3,400,511	(415,736)
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	9,086,310	16,340,437	7,254,127
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,902,557	19,740,948	6,838,390
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	320,403	320,403
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	305,246	0	(305,246)
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	178,193,523	157,347,410	(20,846,113)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	1,909	6,767	4,858
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,599	3,262	(337)
24. Health care and other amounts receivable	1,787,630	117,488	(1,670,142)
25. Aggregate write-ins for other-than-invested assets	8,274,688	5,112,036	(3,162,652)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	201,469,153	182,648,314	(18,820,839)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	201,469,153	182,648,314	(18,820,839)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Miscellaneous assets	8,274,688	5,112,036	(3,162,652)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,274,688	5,112,036	(3,162,652)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Voya Retirement Insurance and Annuity Company (the "Company" or "VRIAC") are presented on the basis of accounting practices prescribed or permitted by the Connecticut Insurance Department.

The Connecticut Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Connecticut 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 Connecticut. The Commissioner of the Connecticut Insurance Department has the right to permit other specific practices that deviate from prescribed practices.

The Company did not have any prescribed or permitted practices as of December 31, 2025 or December 31, 2024.

	SSAP#	F/S Page	F/S Line #	2025	2024
Net Income:					
(1) VRIAC State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 605,523,643	\$ 639,513,608
(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:					
None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 605,523,643</u>	<u>\$ 639,513,608</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$2,150,010,880	\$2,033,273,269
(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>\$2,150,010,880</u>	<u>\$2,033,273,269</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (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* ("SSAP No. 26").
- (3) Common stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis. Federal Home Loan Bank ("FHLB") common stock is priced at par value.
- (4) Preferred stocks are stated in accordance with SSAP No. 32, *Preferred Stock*.
- (5) Mortgage loans on real estate are stated at amortized cost, less adjustments for impairments.
- (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.
- (7) The Company carries investments in subsidiaries, controlled, and affiliated companies on an equity basis.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

- (8) The Company has minor ownership interests in joint ventures. The Company carries these interests based on the underlying audited United States Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee.
- (9) Derivatives which qualify for hedge accounting are reported in a manner that is consistent with the hedged asset or liability. All effective derivatives are carried at amortized cost. Ineffective hedges are carried at fair value.
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, *Individual and Group Accident and Health Contracts*.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern
None

2. Accounting Changes and Corrections of Errors

A. Correction of Errors
None

B. Accounting Changes
Effective January 1, 2025, the NAIC adopted revisions to SSAP No. 26 and SSAP No. 43, *Asset-Backed Securities* ("SSAP No. 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 No. 43.

Effective January 1, 2025, the NAIC adopted revisions to SSAP No. 21, *Other Admitted Assets* ("SSAP No. 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 aggregate book adjusted carrying value for all securities reclassified off Schedule D-1 is ICO's of \$244,407,200 and ABS' of \$10,531,559. The measurement basis for the transferred securities did not change. There is no change to the Company's net income or capital and surplus.

On March 31, 2025, the Company adopted a practical expedient of holding account value as the reserve for an immaterial closed block of fixed indexed annuities that are 100% ceded. The impact to surplus is zero.

On December 31, 2024, the Company changed the mortality assumptions for a closed block of structured settlement contracts ceded to Resolution Life US from using substandard mortality rates to statutory standard mortality tables. The change is to align mortality assumptions with actual experience. These structured settlement contracts were issued between 1980 to 1997. Given how long the contracts have been in force, the actual mortality experience has been reverting to standard mortality. There is no impact to surplus as the block is 100% ceded.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans initiated during 2025 were 9.32% and 4.80%. All loans were commercial mortgages.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 94.0%.
- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total
None
- (4) Age Analysis of Mortgage Loans and identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. 2025							
1. Recorded investment (all)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 4,507,425,088	\$ —	\$ 4,507,425,088
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	62,050,702	—	62,050,702
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 3,708,278,300	\$ —	\$ 3,708,278,300
b. 2024							
1. Recorded investment (all)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 3,606,649,404	\$ —	\$ 3,606,649,404
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	18,235,791	—	18,235,791
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 3,596,355,952	\$ —	\$ 3,596,355,952

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan
None

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting

			Residential			Commercial					
	Farm		Insured		All Other	Insured		All Other	Mezzanine		Total
a. 2025											
1. Average Recorded investment	\$	—	\$	—	\$	—	\$	20,025,450	\$	—	\$ 20,025,450
2. Interest income Recognized		—		—		—		450,137		—	450,137
3. Recorded Investments on Nonaccrual Status		—		—		—		62,050,702		—	62,050,702
4. Amount of Interest Income Recognized using a Cash-Basis Method of Accounting		—		—		—		489,928		—	489,928
b. 2024											
1. Average Recorded investment	\$	—	\$	—	\$	—	\$	29,784,632	\$	—	\$ 29,784,632
2. Interest income Recognized		—		—		—		1,085,209		—	1,085,209
3. Recorded Investments on Nonaccrual Status		—		—		—		18,235,791		—	18,235,791
4. Amount of Interest Income Recognized using a Cash-Basis Method of Accounting		—		—		—		1,138,633		—	1,138,633

(7) Allowance for credit losses
None

(8) Mortgage Loans Derecognized as a Result of Foreclosure

	2025
Aggregate amount of mortgage loans derecognized	\$ 13,822,357
Real estate collateral recognized	\$ —
Other collateral recognized	\$ —
Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ —

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

The Company has a high quality, well performing, portfolio of commercial mortgage loans and private placement debts. Under certain circumstances, modifications to these contracts are granted. Each modification is evaluated as to whether troubled debt restructuring has occurred. A modification is a troubled debt restructure when the borrower is in financial difficulty and the creditor makes concessions. Generally, the types of concessions may include: reduction of the face amount or maturity amount of the debt as originally stated, reduction of the contractual interest rate, extension of the maturity date at an interest rate lower than current market interest rates and/or reduction of accrued interest. The Company considers the amount, timing and extent of the concession granted in determining any impairment or changes in the specific valuation allowance recorded in connection with the troubled debt restructuring. A valuation allowance may have been recorded prior to the quarter when the loan is modified in a troubled debt restructuring. Accordingly, the carrying value (net of the specific valuation allowance) before and after modification through a troubled debt restructuring may not change significantly, or may increase if the expected recovery is higher than the pre-modification recovery assessment. For the year ended December 31, 2025, the Company held three commercial mortgage loans and two private placements. For the year ended December 31, 2024, the Company held five commercial mortgage loans and two private placements.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

	<u>2025</u>	<u>2024</u>
(1) The total recorded investment in restructured loans, as of year end	\$ 8,061,147	\$ 25,884,186
(2) The realized capital losses related to these loans	\$ —	\$ —
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ —	\$ —
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.		
C. Reverse Mortgages		
None		
D. Asset-Backed Securities		
(1) Prepayment assumptions for asset-backed securities are obtained from third party services, broker dealer survey values or internal estimates.		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

- (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 December 31, 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	\$ 1,186,518	\$ 269,040	\$ —	\$ 917,478
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>\$ 1,186,518</u>	<u>\$ 269,040</u>	<u>\$ —</u>	<u>\$ 917,478</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 420,562	\$ 67,259	\$ —	\$ 353,303
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>\$ 420,562</u>	<u>\$ 67,259</u>	<u>\$ —</u>	<u>\$ 353,303</u>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 2,089,921	\$ 1,261,411	\$ —	\$ 828,510
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>\$ 2,089,921</u>	<u>\$ 1,261,411</u>	<u>\$ —</u>	<u>\$ 828,510</u>
OTTI recognized 4th Quarter				
j. Intent to sell	\$ 17,970,471	\$ 11,549,726	\$ —	\$ 6,420,745
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th Quarter (j+k)	<u>\$ 17,970,471</u>	<u>\$ 11,549,726</u>	<u>\$ —</u>	<u>\$ 6,420,745</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 13,147,436</u>	<u>\$ —</u>	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(3) The following table discloses in detail the OTTI's recognized by the Company in accordance with asset-backed securities subject to SSAP No. 43 as of: December 31, 2025

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
92913BAJ7	\$ 37,792	\$ 5,761	\$ 32,032	\$ 5,761	\$ 5,761	12/31/2025
92914QAJ3	82,666	63,460	19,205	63,460	63,460	12/31/2025
92917EAC2	81,395	29,707	51,688	29,707	29,707	12/31/2025
Total			<u>\$ 102,925</u>			

(4) The following table shows all impaired securities at December 31, 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	\$ 12,724,833
2. 12 Months or Longer	\$ 361,734,995

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

1. Less than 12 Months	\$ 563,998,205
2. 12 Months or Longer	\$ 2,498,764,621

(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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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 loan-backed and 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) **Securities Lending** - The Company engages in securities lending whereby certain domestic securities from its portfolio are loaned to other institutions primarily for a short period of time. Initial collateral, primarily cash, is required at a rate of 102% of the fair value of the loaned securities. For certain transactions, a lending agent may be used and the agent may retain some or all of the collateral deposited by the borrower and transfer the remaining collateral to the Company. Collateral retained by the agent is invested in liquid assets on behalf of the Company. The fair value of the loaned securities is monitored on a daily basis with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

- (2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of financial position.

In the separate account, loaned securities outstanding had a book value of \$15,556,737 and fair value of \$15,556,737. As of December 31, 2025, the amount of cash collateral held with the lending agent for the separate account was \$16,185,639. Under the securities lending program, the Company also accepts non-cash collateral in the form of securities. The securities retained as collateral may not be sold or re-pledged, except in the event of default, and are not reflected in the Company's Balance Sheets. This collateral generally consists of U.S. Treasury, U.S. Government agency securities and Mortgage-Backed Securities pools. As of December 31, 2025, the fair value of securities retained as collateral by the lending agent on the Company's behalf was \$8,810,724.

(3) Collateral Received

- a) The aggregate amount of collateral received as of December 31, 2025 is as follows:

	<u>Fair Value</u>
1. Securities Lending	
a. Open	\$ —
b. 30 days or less	229,536,916
c. 31 to 60 days	113,002,748
d. 61 to 90 days	22,965,263
e. Greater than 90 days	193,487,570
f. Sub-Total (a+b+c+d+e)	\$ 558,992,497
g. Securities Received	—
h. Total Collateral Received (f+g)	<u>\$ 558,992,497</u>
2. Dollar Repurchase Agreement	
a. Open	\$ —
b. 30 days or less	—
c. 31 to 60 days	—
d. 61 to 90 days	—
e. Greater than 90 days	—
f. Sub-Total (a+b+c+d+e)	\$ —
g. Securities Received	—
h. Total Collateral Received (f+g)	<u>\$ —</u>

- b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged
- | | | |
|--|----|-------------|
| | \$ | 558,992,497 |
|--|----|-------------|
- c) The Company uses cash collateral received for income generation and general liquidity purposes. At the end of the loan term, the Company will take back its securities, and the counterparty will receive the amount loaned, together with the agreed upon interest.

- (4) There are no securities lending transactions administered by an affiliated agent.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a) The aggregate amount of collateral reinvested as of December 31, 2025 is as follows:

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
a. Open	\$ —	\$ —
b. 30 days or less	229,536,916	229,541,601
c. 31 to 60 days	113,002,748	113,010,339
d. 61 to 90 days	22,965,263	22,974,613
e. 91 to 120 days	71,835,349	71,837,817
f. 121 to 180 days	47,904,315	47,941,862
g. 181 to 365 days	49,075,262	49,101,610
h. 1 to 2 years	24,672,645	24,674,457
i. 2 to 3 years	—	—
j. Greater than 3 years	—	—
k. Sub-Total (Sum of a through j)	\$ 558,992,497	\$ 559,082,299
l. Securities received	—	—
m. Total collateral reinvested (k+l)	<u>\$ 558,992,497</u>	<u>\$ 559,082,299</u>
2. Dollar Repurchase Agreement		
a. Open	\$ —	\$ —
b. 30 days or less	—	—
c. 31 to 60 days	—	—
d. 61 to 90 days	—	—
e. 91 to 120 days	—	—
f. 121 to 180 days	—	—
g. 181 to 365 days	—	—
h. 1 to 2 years	—	—
i. 2 to 3 years	—	—
j. Greater than 3 years	—	—
k. Sub-Total (Sum of a through j)	\$ —	\$ —
l. Securities received	—	—
m. Total collateral reinvested (k+l)	<u>\$ —</u>	<u>\$ —</u>

b) The maturity dates of the liabilities appropriately match the invested assets in the securities lending program.

(6) The Company engages in securities lending whereby certain securities from its portfolio are loaned to other institutions, through a lending agent, primarily for a short period of time. The Company has the right to approve any institution with whom the lending agent transacts on its behalf. Initial cash and/or non-cash collateral is required at a rate of 102% of the market value of the loaned securities. The market value of the loaned securities is monitored on a daily basis with additional collateral obtained or refunded as the market value of the loaned securities fluctuates. The lending agent indemnifies the Company against losses resulting from the failure of a counterparty's ability to return securities pledged where collateral is insufficient to cover the loss. Under the securities lending program, the Company also accepts non-cash collateral in the form of securities. The securities retained as collateral may not be sold or re-pledged, except in the event of default, and are not reflected in the Company's Balance Sheets. This collateral generally consists of U.S. Treasury, U.S. Government agency securities and Mortgage-Backed Securities pools. As of December 31, 2025 the fair value of securities retained as collateral by the lending agent on the Company's behalf was \$13,465,812.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(7) Collateral for securities lending transactions that extend beyond one year from December 31, 2025:

Description of Collateral	Amount
CARMX_25-3 - USD	\$ 5,549,566
FORDO_25-C - USD	4,269,000
HALST_25-C - USD	11,604,078
VALET_25-2 - USD	3,250,000
Total Collateral Extending beyond one year of 12/31/2025	<u>\$ 24,672,644</u>

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	300,061,789	305,091,356	210,366,122	—
5. > 1 Month to 3 Months	—	—	96,770,000	452,990,080
6. > 3 Months to 1 Year	—	—	—	—
7. > 1 Year	—	—	—	—
b. Ending Balance				
1. Open – No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	145,069,325	—	192,363,882	101,574,651
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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$ 300,061,789	\$ 305,091,356	\$ 307,136,122	\$ 452,990,080
b. Ending Balance	\$ 145,069,325	\$ —	\$ 192,363,882	\$ 101,574,651

(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	\$ —	\$ 101,574,651	\$ —	\$ —
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)	\$ —	\$ 101,574,651	\$ —	\$ —

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	FOURTH QUARTER
a. Maximum Amount				
1.Cash	\$ —	\$ —	\$ —	\$ —
2.Securities (FV)	\$ 315,854,515	\$ 321,148,795	\$ 319,969,786	\$ 476,285,428
3.Securities (BACV)	XXX	XXX	XXX	XXX
4.Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1.Cash	\$ —	\$ —	\$ —	\$ —
2.Securities (FV)	\$ 150,295,384	\$ —	\$ 200,104,553	\$ 104,871,357
3.Securities (BACV)	\$ —	\$ —	\$ —	\$ —
4.Nonadmitted Subset (BACV)	\$ —	\$ —	\$ —	\$ —

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	\$ 122,239,051	\$ 104,871,357
c. 31 to 90 Days	\$ —	\$ —
d. > 90 Days	\$ —	\$ —

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1.Cash	\$ 472,603	\$ —	\$ 360,000	\$ 462,000
2.Securities (FV)	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1.Cash	\$ 472,603	\$ —	\$ 360,000	\$ 462,000
2.Securities (FV)	\$ —	\$ —	\$ —	\$ —

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1.Repo Securities Sold/Acquired with Cash Collateral	\$ 300,061,789	\$ 305,091,356	\$ 307,136,122	\$ 452,990,080
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1.Repo Securities Sold/Acquired with Cash Collateral	\$ 145,069,325	\$ —	\$ 192,363,882	\$ 101,574,651
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	\$ —	\$ —	\$ —	\$ —

H. Repurchase Agreements Transactions Accounted for as a Sale
None

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

J. Real Estate

(1) The Company has not recognized an impairment loss on any real estate investment.

(2) Effective May 16, 2022, the Company committed to a plan to sell the Windsor building and land in its present condition. As of August 15, 2022, the property is actively being marketed for sale and is classified as held for sale.

(3) The Company has not experienced changes to a plan of sale for an investment in real estate investment.

(4) The Company does not engage in retail land sale operations.

(5) The Company does not hold real estate investments with participating mortgage loan features.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

K. Investments in Tax Credit Structures (tax credit investments)
None

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	2025					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	601,171,377	—	15,556,737	—	616,728,114	1,064,562,454	(447,834,340)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	122,239,051	—	—	—	122,239,051	106,496,856	15,742,195
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	51,800,000	—	—	—	51,800,000	33,800,000	18,000,000
j. On deposit with states	7,772,873	—	—	—	7,772,873	8,425,934	(653,061)
k. On deposit with other regulatory bodies	389,635	—	—	—	389,635	950,348	(560,713)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	1,820,170,851	—	—	—	1,820,170,851	1,425,033,399	395,137,452
m. Pledged as collateral not captured in other categories	222,381,611	—	—	—	222,381,611	167,626,328	54,755,283
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	1,653,744,951	—	1,653,744,951	—	1,653,744,951
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets (Sum of a through q)	<u>\$2,825,925,398</u>	<u>\$ —</u>	<u>\$1,669,301,688</u>	<u>\$ —</u>	<u>\$4,495,227,086</u>	<u>\$2,806,895,319</u>	<u>\$1,688,331,767</u>

(a) Subset of column 1

(b) Subset of column 3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

2025							
8	9	Percentage		12	13	14	
		10	11				
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	xxx	xxx	xxx
b. Collateral held under security lending agreements	—	616,728,114	0.42	0.42	601,171,377	15,556,737	25.04+25.05
c. Subject to repurchase agreements	—	—	0.00	0.00	—	—	26.21
d. Subject to reverse repurchase agreements	—	122,239,051	0.08	0.08	122,239,051	—	26.22
e. Subject to dollar repurchase agreements	—	—	0.00	0.00	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	0.00	0.00	—	—	26.24
g. Placed under option contracts	—	—	0.00	0.00	—	—	26.25
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	0.00	0.00	—	—	26.26
i. FHLB capital stock	—	51,800,000	0.04	0.04	51,800,000	—	26.27
j. On deposit with states	—	7,772,873	0.01	0.01	7,772,873	—	26.28
k. On deposit with other regulatory bodies	—	389,635	0.00	0.00	389,635	—	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	1,820,170,851	1.24	1.25	1,820,170,851	—	26.31
m. Pledged as collateral not captured in other categories	—	222,381,611	0.15	0.15	222,381,611	—	26.3
n. Other restricted assets	—	—	0.00	0.00	—	—	26.32
o. Collateral assets received and on balance sheet	—	—	0.00	0.00	xxx	xxx	xxx
p. Assets held under modco reinsurance agreements	—	1,653,744,951	1.13	1.13	xxx	xxx	xxx
q. Assets held under funds withheld reinsurance agreements	—	—	0.00	0.00	xxx	xxx	xxx
r. Total Restricted Assets (Sum of a through q)	\$ —	\$ 4,495,227,086	3.07 %	3.08 %	xxx	xxx	xxx

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

The differences between the amounts reported in Note 5L(1) and the general interrogatories in which an amount is reported in column 13 above are below.

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	15,556,737	Amount reported in GI agrees to confirming programs as provided in the RBC capital instructions, which includes the Separate Account assets reported in column 3.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding modco/FWH) and Derivatives, Are Reported in the aggregate)

Description of Assets	Gross Restricted (Admitted & Nonadmitted)							8	Percentage	
	2025					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivative Pledged Collateral	\$222,381,611	\$ —	\$ —	\$ —	\$222,381,611	\$167,626,328	\$ 54,755,283	\$ —	0.15 %	0.15 %
Total (c)	<u>\$222,381,611</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$222,381,611</u>	<u>\$167,626,328</u>	<u>\$ 54,755,283</u>	<u>\$ —</u>	<u>0.15 %</u>	<u>0.15 %</u>
Amount of Total pledged under derivative contracts	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	xxx	xxx
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	xxx	xxx

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L (1)m Columns 9 through 11 respectively

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

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Assets	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value (BACV) Collateral ***	Book/Adjusted Carrying Value (BACV) Modco ****	Book/ Adjusted Carrying Value (BACV) FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets**
General Account								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 244,570,574	\$ —	\$ —	\$ 244,570,574	\$ —	\$ —	0.68 %	0.68 %
b. Schedule D, Part 1 Section 1	—	—	—	—	—	—	— %	— %
c. Schedule D, Part 1 Section 2	—	—	—	—	—	—	— %	— %
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	— %	— %
f. Schedule B	—	—	—	—	—	—	— %	— %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
i. Schedule DL, Part 1	558,992,497	—	—	559,082,299	—	—	1.56 %	1.56 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 803,563,071</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 803,652,873</u>	<u>\$ —</u>	<u>\$ —</u>	<u>2.24 %</u>	<u>2.24 %</u>
l. Percentage to Total FWH Assets (including Modco)	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Separate Account								
m. Cash, Cash Equivalents and Short-Term Investments	\$ 16,628,654	\$ 6,015,437	\$ —	\$ 16,628,654	\$ 6,095	\$ —	0.02 %	0.02 %
n. Schedule D, Part 1 Section 1	—	5,109,463	—	—	—	—	— %	— %
o. Schedule D, Part 1, Section 2	—	40,264,789	—	—	—	—	0.04 %	0.04 %
p. Schedule D, Part 2, section 1	—	—	—	—	—	—	— %	— %
q. Schedule D, Part 2, section 2	—	1,602,355,262	—	—	1,602,355,262	—	1.45 %	1.45 %
r. Schedule B	—	—	—	—	—	—	— %	— %
s. Schedule A	—	—	—	—	—	—	— %	— %
t. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
u. Schedule DL, Part 1	16,185,639	—	—	16,185,639	—	—	0.01 %	0.01 %
v. Other	—	—	—	—	—	—	— %	— %
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ 32,814,293</u>	<u>\$ 1,653,744,951</u>	<u>\$ —</u>	<u>\$ 32,814,293</u>	<u>\$ 1,602,361,357</u>	<u>\$ —</u>	<u>1.52 %</u>	<u>1.52 %</u>
x. Percentage to Total FWH Assets (including Modco)	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx

*k= Column 1 divided by Asset Page, Line 26 (Column 1)

*w=Column 1 divided by Asset Page, Line 27 (Column 1)

**k=Column 1 divided by Asset Page, Line 26 (Column 1)

**w=Column 1 divided by Asset Page, Line 27 (Column 1)

***k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.

***w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.

****k (Modco BACV) should equal Note 5L(1) Column 1, Line p.

****w (Modco BACV) should equal Note 5L(1) Column 2, Line p.

*****k (FWH BACV) should equal Note 5L(1) Column 1, Line q.

*****w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

	9	10	11	12	13	14	15
Assets	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco						
		1	2	3	4	5	6
General Account							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 244,570,574	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 244,570,574
b. Schedule D, Part 1 Section 1	—	—	—	—	—	—	—
c. Schedule D, Part 1 Section 2	—	—	—	—	—	—	—
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	—	—	—	—	—	—	—
i. Schedule DL, Part 1	558,992,497	—	—	—	—	—	558,992,497
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 803,563,071</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 803,563,071</u>
l. Percentage to Total FWH Assets	%	%	%	%	%	%	%

	9	10	11	12	13	14	15
Assets	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco						
		1	2	3	4	5	6
(including Modco)							
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$ 22,644,091	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,644,091
n. Schedule D, Part 1 Section 1	5,109,463	—	—	—	—	—	5,109,463
o. Schedule D, Part 1 Section 2	40,264,789	—	—	—	—	—	40,264,789
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, section 2	1,602,355,262	—	—	1,374,167,031	—	—	228,188,231
r. Schedule B	—	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—	—
u. Schedule DL, Part 1	16,185,639	—	—	—	—	—	16,185,639
v. Other	—	—	—	—	—	—	—
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ 1,686,559,244</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,374,167,031</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 312,392,213</u>
x. Percentage to Total FWH Assets	%	%	%	%	%	%	%

	1	2
	Amount	% of Liability to Total Liabilities*
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 803,563,071	2.39 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ 32,814,284	0.03 %
aa. Recognized Obligation for Modco assets (General Account)	\$ —	— %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ 1,696,495,920	1.54 %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ —	— %
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$ —	— %

*y+aa+cc = Column 1 divided by Liability Page, Line 26 (column 1)

*z+bb+dd = Column 1 divided by Liability Page, Line 27 (column 1)

- (5) The Company does not have the collateral, modified coinsurance (Modco) or funds withheld reinsurance (FWH) assets pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	2025	2024	2025	2024	2025	2024
(1) ICO - AC	5	7	\$ 2,193,143	\$ 4,520,036	\$ 4,451,742	\$ 5,669,303
(2) ABS- AC	8	7	2,386,979	1,905,404	4,369,677	3,152,163
(3) Preferred Stock-AC	—	—	—	—	—	—
(4) Preferred Stock- FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	13	14	\$ 4,580,122	\$ 6,425,440	\$ 8,821,419	\$ 8,821,466

AC- Amortized Cost

FV- Fair Value

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	25	23
(2) Aggregate Amount of Investment income	\$ 4,409,695	\$ 399,572

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Greater than 10% of Admitted Assets
None

B. Impairments

During 2025, the Company had impairments on holdings where the market value was less than 90% of book value, and it was determined that these values were not recoverable. The fair value of these investments is based upon the Company’s overall proportional ownership interest in the underlying partnership. The investment and the amount of the impairment in 2025 are as follows:

Description	Amount of Impairment
ICON PARTNERS III LP	\$ 450
POMONA CAPITAL V LP	144,031
VOYA ASIA PACIFIC PRIV EQ CO-INV I	2,388,826
Total	<u>\$ 2,533,307</u>

7. Investment Income

A. Bases for Nonadmitting Accrued Investment Income
All investment income due and accrued with amounts that are over 90 days past due was excluded from surplus with the exception of mortgage loans in process of foreclosure in accordance with SSAP No. 37, *Mortgage Loans*.

B. Amounts Nonadmitted
The amount of investment income due and accrued that was nonadmitted as of December 31, 2025 was \$0.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 209,035,221
2. Nonadmitted	\$ —
3. Admitted	\$ 209,035,221

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest	\$ 1,261,899

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 85,007,666

8. Derivative Instruments

A. Derivatives under SSAP No. 86, *Derivatives*
(1-2) The Company enters into various derivative transactions to reduce and manage the risk of a change in value, yield, price, cash flow or quantity of, or a degree of exposure with respect to assets, liabilities, or future cash flows which the Company has acquired or incurred. Hedge accounting practices are in accordance with SSAP No. 86, *Derivatives* (“SSAP No. 86”). The Company enters into credit default swaps to reduce the credit loss exposure with respect to certain assets which the Company has acquired. The Company does not receive hedge accounting treatment for these derivative transactions. The Company also enters into credit default swaps to replicate the investment characteristics of permissible investments using the derivative in conjunction with other investments. The replication (synthetic asset) and the derivative and other cash instrument are carried at amortized cost. The replication practices are in accordance with SSAP No. 86.

The Company enters into the following types of derivatives:

Credit Contracts:

Credit default swaps: Credit default swaps are used to reduce credit loss exposure with respect to certain assets that the Company owns, or to assume credit exposure on certain assets that the Company does not own. Payments are made to or received from the counterparty at specified intervals. In the event of a default on the underlying credit exposure, the Company will either receive a payment (purchased credit protection) or will be required to make a payment (sold credit protection) equal to the par minus recovery value of the swap contract. The Company utilizes these contracts in replication relationships for sold credit protection and non-qualifying hedging relationships for purchased credit protection.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

Foreign Exchange Contracts:

Foreign exchange swaps: The Company uses foreign exchange or currency swaps to reduce the risk of change in the value, yield or cash flows associated with certain foreign denominated invested assets. Foreign exchange swaps represent contracts that require the exchange of foreign currency cash flows against U.S. dollar cash flows at regular periods, typically quarterly or semi-annually. The Company utilizes these contracts in qualifying hedging relationships.

Interest Rate Contracts:

Futures: The Company uses interest rate futures contracts to hedge interest rate risks associated with the CMO-B portfolio. Changes in the general level of interest rates can result in the potential for adverse changes in the portfolio. The Company enters into exchange traded futures with regulated futures commissions that are members of the exchange. The Company also posts initial and variation margin with the exchange on a daily basis. The Company utilizes exchange-traded futures in non-qualifying hedging relationships.

Interest rate swaps: Interest rate swaps are used by the Company primarily to reduce market risks from changes in interest rates and to alter interest rate exposure arising from mismatches between assets and/or liabilities. Interest rate swaps are also used to hedge the interest rate risk associated with the value of assets it owns or in an anticipation of acquiring them. Using interest rate swaps, the Company agrees with another party to exchange, at specified intervals, the difference between fixed rate and floating rate interest payments, calculated by reference to an agreed upon notional principal amount. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made to/from the counterparty at each due date. The Company utilizes these contracts in qualifying hedging relationships as well as non-qualifying hedging relationships.

Forwards: The Company uses forward contracts to hedge certain invested assets against movement in interest rates, particularly mortgage rates. The Company uses To Be Announced mortgage-backed securities as an economic hedge against rate movements. The Company utilizes forward contracts in non-qualifying hedging relationships.

- (3) Derivatives which qualify for hedge accounting are reported in a manner that is consistent with the hedged asset or liability. All effective derivatives are carried at amortized cost. Upon termination of a derivative that qualified for hedge accounting, the gain or loss is deferred in Interest Maintenance Reserve ("IMR") or adjusts the basis of the hedged item. Ineffective derivatives are marked to market through surplus.
- (4) The Company does not have any derivative contracts with financing premiums.
- (5) The net gain or (loss) recognized in unrealized gains or (losses) during the reporting period representing the component of the derivative instruments' gain or (loss), if any, excluded from the assessment of hedge effectiveness is \$0.
- (6) The net gain or (loss) recognized in unrealized gains or (losses) during the reporting period resulting from derivative instruments that no longer qualify for hedge accounting is \$0.
- (7) Gains/Losses for effective hedges are reported in the same section where cash flows of the hedged item are reported (required by SSAP No. 86, paragraph 15). Economic hedges (those not receiving effective hedge accounting) are based on the nature of the instrument.
- (8) The Company did not account for any derivatives as cash flow hedges of a forecasted transaction during 2025.
- (9) The Company does not have any derivative contracts with financing premiums.
- (10) The Company does not have any derivative with excluded components.

B. Derivatives under SSAP No. 108-*Derivatives Hedging Variable Annuity Guarantees*

The Company does not hold any derivatives accounted for under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantee* ("SSAP No. 108").

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. Components of Net Deferred Tax Asset (“DTA”) or Net Deferred Tax Liability (“DTL”)

(1) The components of the net deferred tax asset/(liability) at December 31, 2025 and 2024 are as follows:

	12/31/2025		
	(1)	(2)	(3)
	(Col 1+2)		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 575,422,395	\$ 9,244,771	\$ 584,667,166
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	575,422,395	9,244,771	584,667,166
(d) Deferred Tax Assets Nonadmitted	178,193,523	—	178,193,523
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	397,228,872	9,244,771	406,473,643
(f) Deferred Tax Liabilities*	116,792,670	9,244,771	126,037,441
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 280,436,202	\$ —	\$ 280,436,202
	12/31/2024		
	(4)	(5)	(6)
	(Col 4+5)		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 526,570,719	\$ 20,309,523	\$ 546,880,242
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	526,570,719	20,309,523	546,880,242
(d) Deferred Tax Assets Nonadmitted	157,347,410	—	157,347,410
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	369,223,309	20,309,523	389,532,832
(f) Deferred Tax Liabilities	104,013,753	20,309,523	124,323,276
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 265,209,556	\$ —	\$ 265,209,556
	Change		
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 48,851,676	\$ (11,064,752)	\$ 37,786,924
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	48,851,676	(11,064,752)	37,786,924
(d) Deferred Tax Assets Nonadmitted	20,846,113	—	20,846,113
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	28,005,563	(11,064,752)	16,940,811
(f) Deferred Tax Liabilities	12,778,917	(11,064,752)	1,714,165
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 15,226,646	\$ —	\$ 15,226,646

* A portion of the capital DTL has been used to offset ordinary DTAs

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(2) The admission calculation components by tax character of admitted adjusted gross deferred tax assets as the result of the application of SSAP No. 101, *Income Taxes* ("SSAP No. 101") as of December 31, 2025 and December 31, 2024 are as follows:

12/31/2025			
	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a))after application of the threshold limitation. (the lesser of 2 (b)1 and 2(b) 2 below)	280,436,202	—	280,436,202
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	280,436,202	—	280,436,202
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	280,436,202
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2 (b) above) offset by gross deferred tax liabilities	116,792,671	9,244,771	126,037,442
d. Deferred tax assets admitted as the result of application SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 397,228,873	\$ 9,244,771	\$ 406,473,644
12/31/2024			
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a))after application of the threshold limitation. (the lesser of 2 (b)1 and 2(b) 2 below)	265,209,556	—	\$ 265,209,556
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	265,209,556	—	\$ 265,209,556
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	265,209,556
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2 (b) above) offset by gross deferred tax liabilities	104,013,753	20,309,523	\$ 124,323,276
d. Deferred tax assets admitted as the result of application SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 369,223,309	\$ 20,309,523	\$ 389,532,832
Change			
	(7)	(8)	(9) (Col 1-4) (Col 2-5) (Col 7+8)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a))after application of the threshold limitation. (the lesser of 2 (b)1 and 2(b) 2 below)	15,226,646	—	15,226,646
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date			
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	15,226,646
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2 (b) above) offset by gross deferred tax liabilities	12,778,918	(11,064,752)	1,714,166
d. Deferred tax assets admitted as the result of application SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 28,005,564	\$ (11,064,752)	\$ 16,940,812

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(3) The ratio percentage and the amount of adjusted capital and surplus used to determine the recovery period and threshold limitation are as follows:

	2025	2024
a. Ratio percentage used to determine recovery period and threshold limitation amount.	784.10 %	800.82 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$ 2,136,630,063	\$ 2,029,470,566

(4) Below shows the calculation to determine the impact of tax planning strategies on adjusted gross and net admitted DTAs:

	12/31/2025	
	(1)	(2)
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage.		
1. Adjusted Gross DTAs Amount from Note 9A1(c)	\$ 575,422,395	\$ 9,244,771
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	397,228,872	9,244,771
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00 %	0.00 %
	12/31/2024	
	(3)	(4)
	Ordinary	Capital
Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage.		
1. Adjusted Gross DTAs Amount from Note 9A1(c)	\$ 526,570,719	\$ 20,309,523
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	369,223,309	20,309,523
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00 %	0.00 %
	Change	
	(5)	(6)
	(Col 1-3)	(Col 2-4)
	Ordinary	Capital
Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage.		
1. Adjusted Gross DTAs Amount from Note 9A1(c)	\$ 48,851,676	\$ (11,064,752)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	28,005,563	(11,064,752)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00 %	0.00 %

b. Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No X

B. Unrecognized Deferred Tax Liabilities
The Company has no unrecognized tax liability as of December 31, 2025.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

C. Significant Components of Income Taxes Incurred

	(1)	(2)	(3) (Col 1-2)
	2025	2024	Change
(1) Current Income Tax			
a. Federal	\$ 83,555,086	\$ 34,633,205	\$ 48,921,881
b. Foreign	—	—	—
c. Subtotal (1a+1b)	83,555,086	34,633,205	48,921,881
d. Federal income tax on net capital (losses) gains	(464,746)	21,328,417	(21,793,163)
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 83,090,340</u>	<u>\$ 55,961,622</u>	<u>\$ 27,128,718</u>
(2) Deferred Tax Assets			
a. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	46,837,268	48,539,703	(1,702,435)
(4) Investments	149,851,648	140,594,930	9,256,718
(5) Deferred acquisition costs	75,242,946	18,637,472	56,605,474
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	4,600,296	6,234,891	(1,634,595)
(8) Compensation and benefits accrual	52,559,644	44,874,523	7,685,121
(9) Pension accrual	18,433,319	15,979,025	2,454,294
(10) Receivables-nonadmitted	4,649,739	5,313,190	(663,451)
(11) Net Operating loss carry-forward	112,353,277	165,449,454	(53,096,177)
(12) Tax credit carry-forward	75,545,779	80,044,480	(4,498,701)
(13) Other *	35,348,479	903,051	34,445,428
(99) Subtotal (sum of 2a1 through 2a13)	<u>575,422,395</u>	<u>526,570,719</u>	<u>48,851,676</u>
b. Statutory valuation allowance adjustment	—	—	—
c. Nonadmitted	178,193,523	157,347,410	20,846,113
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	<u>\$ 397,228,872</u>	<u>\$ 369,223,309</u>	<u>\$ 28,005,563</u>
e. Capital:			
(1) Investments	\$ 9,244,771	\$ 20,309,523	\$ (11,064,752)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>9,244,771</u>	<u>20,309,523</u>	<u>(11,064,752)</u>
f. Statutory valuation allowance adjustment	—	—	—
g. Nonadmitted	—	—	—
h. Admitted capital deferred tax assets (2e99-2f-2g)	<u>\$ 9,244,771</u>	<u>\$ 20,309,523</u>	<u>\$ (11,064,752)</u>
i. Admitted deferred tax assets (2d+2h)	<u>\$ 406,473,643</u>	<u>\$ 389,532,832</u>	<u>\$ 16,940,811</u>
(3) Deferred Tax Liabilities			
a. Ordinary:			
(1) Investments	\$ 48,557,376	\$ 46,694,913	\$ 1,862,463
(2) Fixed assets	—	109,642	(109,642)
(3) Deferred and uncollected premiums	—	—	—
(3) Pension Accrual	595,138	780,648	(185,510)
(4) Policyholder reserves	—	3,577,854	(3,577,854)
(5) Compensation and benefits accrual	61,606	60,680	926
(6) Other	1,947,515	2,600,942	(653,427)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>51,161,635</u>	<u>53,824,679</u>	<u>(2,663,044)</u>
b. Capital:			
(1) Investments	74,875,806	70,498,597	4,377,209
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	<u>74,875,806</u>	<u>70,498,597</u>	<u>4,377,209</u>
c. Deferred tax liabilities (3a99+3b99)	<u>\$ 126,037,441</u>	<u>\$ 124,323,276</u>	<u>\$ 1,714,165</u>
(4) Net deferred tax assets/liabilities (2i-3c)	<u>\$ 280,436,202</u>	<u>\$ 265,209,556</u>	<u>\$ 15,226,646</u>
* Other includes a tax intangible of \$35,348,479			

Valuation allowances are provided when it is considered more likely than not that some portion or all of the deferred tax assets will not be realized. As of December 31, 2025 and 2024, the Company had no valuation allowances.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income tax expense and change in deferred taxes differs from the amount which would be obtained by applying the statutory federal income tax rate to income (including capital items) before income taxes. The significant items causing this difference are as follows:

	2025		2024	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Ordinary income (loss)	\$ 743,059,289		\$ 720,510,459	
Capital (losses) gains	(54,445,304)		(25,035,230)	
Total pretax income (loss)	688,613,985		695,475,229	
Expected tax expense (benefit) at 21% statutory rate	144,608,937	21.0%	146,049,798	21.0%
Increase (decrease) in actual tax reported resulting from:				
a. Dividends received deduction	(72,089,034)	-10.5%	(65,733,523)	-9.5%
b. Interest maintenance reserve	(13,463,890)	-2.0%	2,717,934	0.4%
c. Interest in limited liability company	12,748,153	1.9%	10,761,200	1.5%
d. Tax credits **	(28,147,788)	-4.1%	(27,373,277)	-3.9%
e. Prior period tax (including net operating loss adjs.) **	7,032,565	1.0%	(13,606,524)	-2.0%
f. Other	13,275,296	1.9%	4,078,714	0.6%
Total income tax reported	<u>\$ 63,964,239</u>	9.3%	<u>\$ 56,894,322</u>	8.1%
Current income taxes incurred	83,090,341	12.1%	\$ 55,961,621	8.0%
Change in deferred income tax*	(19,126,102)	-2.8%	932,701	0.1%
Total income tax reported	<u>\$ 63,964,239</u>	9.3%	<u>\$ 56,894,322</u>	8.1%

* Excluding tax on unrealized gains (losses) and other surplus items.

** On January 4, 2021, Voya Financial, Inc. completed a series of transactions pursuant to a Master Transaction Agreement with Resolution Life U.S. Holdings Inc. ("Resolution Life US"). As a part of these transactions, Resolution Life US acquired Voya Financial, Inc.'s wholly owned subsidiary, Security Life of Denver Company ("SLD"). SLD generated capital losses in the 2023 tax year, which is included in the tax return for Voya Financial, Inc. The Company recorded a \$12,982,808 tax benefit in 2024, resulting in a decrease to the effective tax rate. The decrease to the effective tax rate consists of a \$8,509,736 net operating loss and \$4,473,072 foreign tax credit adjustment, included in the Prior year tax (including net operating loss adjs.) and Tax credit lines, respectively, as of December 31, 2024.

E. Other Tax Disclosures

(1) As of December 31, 2025, the Company's tax credit and net operating loss carryforwards, along with origination and expiration dates, are as follows:

	Year of Origination	Year of Expiration	Amount
Foreign Tax Credit	2015	2025	\$ 537,504
Foreign Tax Credit	2016	2026	9,871,700
Foreign Tax Credit	2017	2027	11,937,213
Foreign Tax Credit	2018	2028	10,693,380
Foreign Tax Credit	2019	2029	11,474,735
Foreign Tax Credit	2020	2030	12,338,277
Foreign Tax Credit	2022	2032	7,900,932
Foreign Tax Credit	2024	2034	10,792,038
Total Foreign Tax Credit			<u>\$ 75,545,779</u>
Net Operating Loss	2018	2033	499,601,158
Net Operating Loss	2019	2034	35,414,445
Total Net Operating Loss			<u>\$ 535,015,603</u>

(2) There are no amounts of federal income tax incurred in prior years that will be available for recoupment in the event of future net losses.

(3) There were no deposits admitted under Section 6603 of the Internal Revenue Service Code as of December 31, 2025.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE **Voya Retirement Insurance and Annuity Company**

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

The Company has entered into a federal tax sharing agreement with members of an affiliated group as defined in Section 1504 of the Internal Revenue Code of 1986, as amended. The agreement provides for the manner of calculation and the amounts/timing of the payments between the parties as well as other related matters in connection with the filing of consolidated federal income tax returns. The federal tax sharing agreement provides that Voya Financial, Inc. will pay its subsidiaries for the tax benefits of ordinary and capital losses only to the extent the consolidated tax group actually uses the tax benefit of losses generated.

The following is a list of all affiliated companies that participate in the filing of this consolidated federal income tax return:

Voya Financial, Inc.	Pen-Cal Administrators, Inc.
Voya Holdings Inc.	Voya Special Investments, Inc.
Voya Retirement Insurance and Annuity Company	Voya Institutional Trust Company
ReliaStar Life Insurance Company	Voya Payroll Management, Inc.
ReliaStar Life Insurance Company of New York	Benfitfocus, Inc.
Voya Financial Advisors, Inc.	Benfitfocus.com, Inc.
Voya Services Company	Tango Health, Inc.
Security Life Assignment Corp.	

Under the intercompany tax sharing agreement, the Company had a payable of \$(29,601,217) at December 31, 2025 and \$(15,079,488) at December 31, 2024, to Voya Financial, Inc., an affiliate, for federal income taxes.

For the tax years 2023 through 2025, Voya Financial, Inc. participates in the Internal Revenue Service ("IRS") Compliance Assurance Process ("CAP"), which is a continuous audit program provided by the IRS. For the 2023 tax year, Voya Financial, Inc. is in the Compliance Maintenance Bridge ("Bridge") phase of CAP. In the Bridge phase, the IRS did not conduct any review or provide any letters of assurance for that tax year. For the 2024 and 2025 tax years the company is in the Compliance Maintenance Bridge Plus ("Bridge Plus") phase of CAP. In the Bridge Plus phase, the IRS will review the tax return and issue either a full or partial acceptance letter upon completion of review.

Voya Financial, Inc. received a partial acceptance letter for the 2024 tax year and does not anticipate any material adjustments to its tax return as filed.

Voya Financial, Inc. filed amended federal income tax returns for tax years 2012 through 2018 to claim a foreign tax credit instead of utilizing a foreign tax deduction. Voya Financial, Inc. does not anticipate an adjustment to its claim as filed. The audit of the claim is ongoing.

In August 2022, the Inflation Reduction Act was signed into law creating the corporate alternative minimum tax ("CAMT"). In September 2024, the Department of Treasury issued proposed regulations providing additional guidance on the CAMT. The Company, as a member of a controlled group, is a nonapplicable taxpayer as it does not expect to be subject to CAMT for 2025. The Company's parent, Voya Financial, Inc., continues to review the proposed regulations, and its CAMT determination will need to be evaluated in light of future guidance.

In July 2025, the One Big Beautiful Bill Act ("OBBBA") was signed into law, which includes changes to the Internal Revenue Code. The OBBBA did not have a material impact on the Company's surplus.

G. Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax ("RTT")

None

I. AMT Credit

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

The Company is a wholly-owned subsidiary of Voya Holdings Inc. ("Voya Holdings"), a Connecticut holding and management company. Voya Holdings is a wholly-owned subsidiary of Voya Financial, Inc., a publicly traded corporation with its common stock listed on the New York Stock Exchange, under the symbol "VOYA".

The Company has three wholly owned non-insurance subsidiaries: Voya Financial Partners, LLC ("VFP"), Voya Retirement Advisors, LLC ("VRA") and Voya Institutional Plan Services, LLC ("VIPS").

The Company has a minority ownership of a non-insurance subsidiary, Voya Special Investments, Inc. ("VSI")

On September 11, 2024, the Company's ultimate parent, Voya Financial, Inc., announced a definitive agreement to acquire the full-service retirement plan business of OneAmerica Financial. This acquisition will be accomplished through the purchase of legal entities and an indemnity reinsurance agreement through which the Company will administer group annuity contracts on behalf of American United Life Insurance Company, an affiliate of OneAmerica Financial. The transaction closed on January 2, 2025.

B. Transactions

On March 5, 2025, the Company declared an ordinary dividend in the amount of \$84,000,000, which was paid to Voya Holdings Inc. ("Voya Holdings") on March 26, 2025.

On March 21, 2025 the Company received a dividend from its wholly-owned subsidiary, Voya Retirement Advisors, LLC in the amount of \$12,000,000.

On March 28, 2025, the Company received a dividend from its wholly-owned subsidiary, Voya Financial Partners, LLC in the amount of \$19,000,000.

On March 28, 2025, the Company made a capital contribution to its wholly-owned subsidiary, Voya Institutional Plan Services, LLC in the amount of \$20,000,000.

On March 31, 2025, the Company received Non Cash Capital contribution of \$8,005,615 from Voya Holdings.

On June 10, 2025, the Company declared an ordinary dividend in the amount of \$310,000,000, which was paid to Voya Holdings Inc. on June 25, 2025

On June 27, 2025, the Company made a capital contribution to its wholly-owned subsidiary, Voya Institutional Plan Services, LLC in the amount of \$15,000,000.

On June 27, 2025 the Company received a dividend from its wholly-owned subsidiary, Voya Retirement Advisors, LLC in the amount of \$16,000,000.

On June 27, 2025, the Company received a dividend from its wholly-owned subsidiary, Voya Financial Partners, LLC in the amount of \$18,000,000.

On September 29, 2025, the Company received a dividend from its wholly-owned subsidiary, Voya Financial Partners, LLC in the amount of \$21,000,000.

On September 29, 2025, the Company made a capital contribution to its wholly-owned subsidiary, Voya Institutional Plan Services, LLC in the amount of \$10,000,000.

On September 30, 2025 the Company received a dividend from its wholly-owned subsidiary, Voya Retirement Advisors, LLC in the amount of \$17,000,000.

On November 26, 2025, the Company received a dividend in the amount of \$13,457,279. from its subsidiary, VSI.

On November 26, 2025, the Company received a return of capital in the amount of \$55,404,721 from it's subsidiary, VSI.

On December 26, 2025, the Company made a capital contribution to its wholly-owned subsidiary, VIPS in the amount of \$18,000,000.

On December 26, 2025, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$20,000,000.

On December 31, 2025, the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$13,000,000.

On March 8, 2024, the Company declared an ordinary dividend in the amount of \$163,000,000, which was paid to Voya Holdings on March 25, 2024.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE *Voya Retirement Insurance and Annuity Company*
NOTES TO FINANCIAL STATEMENTS

On March 27, 2024, the Company made a capital contribution to its wholly-owned subsidiary, VIPs in the amount of \$20,000,000.

On March 27, 2024, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$18,000,000.

On March 27, 2024, the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$6,000,000.

On June 6, 2024, the Company declared an ordinary dividend in the amount of \$310,000,000, which was paid to Voya Holdings on June 24, 2024.

On June 26, 2024, the Company made a capital contribution to its wholly-owned subsidiary, VIPs in the amount of \$10,000,000.

On June 24, 2024, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$18,000,000.

On June 24, 2024, the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$9,000,000.

On September 25, 2024, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$19,000,000.

On September 25, 2024 the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$12,000,000.

On September 30, 2024, the Company made a capital contribution to its wholly-owned subsidiary, VIPs in the amount of \$10,000,000.

On December 20, 2024, the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$12,000,000.

On December 20, 2024, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$19,000,000.

On December 20, 2024, the Company received a dividend in the amount of \$1,996,000 from its subsidiary, VSI.

On December 30, 2024, the Company made a capital contribution to its wholly-owned subsidiary, VIPs in the amount of \$18,000,000.

C. Transactions with Related Parties Who are not Reported on Schedule Y
None

D. Amounts Due To/From Related Parties
At December 31, 2025, the Company reported \$89,195,252 as amounts due to affiliated companies and \$2,553,441 as amounts due from affiliated companies under cost-sharing arrangements, services and investment management agreements with affiliated companies. The terms of the agreements require that these balances be settled within specified due dates. The Company recorded a nonadmitted asset charge to surplus of \$3,599 for amounts due from affiliated companies that were not settled within 90 days or do not have written affiliated agreements on file under the guidance of SSAP No. 25, *Affiliates and Other 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. Under this agreement, which expires April 1, 2026, the Company and Voya Financial, Inc. can borrow up to 3% of the Company's admitted assets excluding separate accounts as of December 31 of the preceding year from one another. The Company expects to renew this agreement prior to the expiration in the ordinary course of business, subject to regulatory approvals. Interest on any borrowing by a subsidiary under a reciprocal loan agreement is charged at a rate based on the prevailing market rate for similar third-party borrowing or securities. Under this agreement, the Company did not incur any interest expense for the year ended December 31, 2025 and received interest income of \$20,160,999. As of December 31, 2025, the Company had \$569,061,800 outstanding receivable, including principal and interest, from Voya Financial, Inc. and no outstanding payable to Voya Financial, Inc. under reciprocal loan agreement.

E. Management, Service Contracts and Cost-Sharing Arrangements
Cost-Sharing Arrangements - Management and services contracts and all cost-sharing arrangements with other affiliated Voya Financial, Inc. companies are allocated among companies in accordance with systematic cost allocation methods. Transactions of a routine nature, such as cost allocation transactions that are based upon GAAP, are excluded from Schedule Y, Part 2. Fees and costs that are not allocated among affiliated insurance companies in accordance with such methods and other fees, such as management fees, if these fees/costs exceed the materiality threshold for disclosure, are reported in Schedule Y, Part 2.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE **Voya Retirement Insurance and Annuity Company**

NOTES TO FINANCIAL STATEMENTS

Investment Management - The Company has entered into an investment advisory agreement with Voya Investment Management LLC ("VIM"), an affiliate, in which VIM provides asset management, administrative and accounting services for the Company's general account. The Company has entered into an intercompany agreement with VIM pursuant to which VIM agreed, effective January 1, 2010, to pay the Company on a monthly basis, a portion of the revenues VIM earns as investment adviser to certain U.S. registered investment companies that are investment options under certain of the Company's variable insurance products.

Services Agreements - The Company has entered into an inter-insurer services agreement with its U.S. insurance company affiliates and other affiliates (collectively, the "affiliates") whereby the affiliates provide certain administrative, management, professional, advisory, consulting, and other services to each other. The Company has entered into a services agreement with Voya Services Company ("VSC"), approved by the Connecticut Insurance Department on April 17, 2001 whereby VSC provides certain administrative, management, professional, advisory, consulting and other services to the Company.

Tax Sharing Agreements - See Note 9F for disclosure related to the federal tax sharing agreement.

The Company has also entered into a state tax sharing agreement with Voya Financial, Inc. and each of the specific subsidiaries that are parties to the agreement. The state tax agreement applies to situations in which Voya Financial, Inc. and all or some of the subsidiaries join in the filing of a state or local franchise, income tax, or other tax return on a consolidated, combined or unitary basis.

Master Servicing Agreement - The Company has entered into a master servicing agreement with Voya Institutional Trust Company ("VITC") effective September 3, 2014. Under the agreement, the Company agrees to provide to VITC such services as may be required from time to time to assist VITC to perform various investment processing and related record keeping functions as directed trustee or custodian on behalf of Benefit Plans, including qualified and nonqualified employee benefit plans or health and welfare benefit plans and IRAs.

Principal Underwriting Agreement* - The Company has entered into a principal underwriting agreement with VFA whereby VFA serves as principal underwriter for certain variable and modified guaranteed annuity products of the Company.

*These agreements are considered ordinary course agreements that did not require Connecticut Insurance Department approval.

- F. Guarantees or Contingencies for Related Parties
The Company has no guarantees or undertakings for the benefit of an affiliate which result in a material contingent exposure of the Company’s assets or those of its affiliates that have not been disclosed in Note 14.
- G. Nature of Control Relationships
All outstanding shares of the Company are wholly owned by Voya Holdings. See Note 10A for more information on ownership structure.
- H. Investment in Upstream Company
None
- I. Investments in Affiliates Greater than 10% of Admitted Assets
None
- J. Impairments of Investments in Affiliates
None
- K. Calculation of Foreign Subsidiary Annuity Reserves
None
- L. Valuation of a Downstream Noninsurance Holding Company
None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities		\$ —	\$ —	\$ —
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
Voya Financial Partners, LLC	100	\$ 53,464,557	\$ 53,464,557	\$ —
		—	—	—
Total SSAP No. 97 b(ii) Entities	XXX	\$ 53,464,557	\$ 53,464,557	\$ —
c. SSAP No. 97 8b(iii) Entities				
Voya Retirement Advisors, LLC	100	\$ 9,086,310	\$ —	\$ 9,086,310
Voya Institutional Plan Services, LLC	100	—	—	—
Voya Special Investments, Inc.	49.9	9,027,045	9,027,045	—
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 18,113,355	\$ 9,027,045	\$ 9,086,310
d. SSAP No. 97 8b(iv) Entities		\$ —	\$ —	\$ —
		—	—	—
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 07 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 71,577,912	\$ 62,491,602	\$ 9,086,310
f. Aggregate Total (a+e)	XXX	\$ 71,577,912	\$ 62,491,602	\$ 9,086,310

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code**
a. SSAP No. 97 8a Entities			\$ —			
			—			
			—			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities			\$ —			
			—			
Total SSAP No. 97 b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Voya Special Investments, Inc.	S2	06/24/2025	\$ 54,797,941	Yes	No	
			—			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 54,797,941	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			—			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
e. Total SSAP No. 07 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 54,797,941	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 54,797,941	XXX	XXX	XXX

*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

**I - Immaterial or M - Material

N. The Company does not have any investments for which the audited statutory equity reflects a departure from NAIC SSAP.

O. SCA or SSAP No. 48 Entity Loss Tracking

Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5
Voya Institutional Plan Services, LLC	\$ (67,394,547)	\$ (5,058,404)	\$ (5,058,404)	No	—

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

11. Debt

A. Debt

The Company maintains 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. See Note 10D for further information.

On June 16, 2007, the State of Connecticut acting by the Department of Economic and Community Development ("DECD") loaned the Company \$9,900,000 (the "DECD Loan") in connection with the development of the corporate office facility located at One Orange Way, Windsor, Connecticut that serves as the principal executive offices of the Company (the "Windsor Property"). The loan has a term of 20 years and bears an annual interest rate of 1.00%. As long as no defaults have occurred under the loan, no payments of principal or interest are due for the initial ten years of the loan. For the second ten years of the DECD Loan term, the Company is obligated to make monthly payments of principal and interest. As of December 31, 2025, the Company had no accrued interest payable on the DECD Loan. The outstanding loan balance at December 31, 2025 is \$678,214.

In December 2008 and July 2017, \$4,900,000 and \$125,000 respectively of loan forgiveness was achieved as the Company and its affiliates met certain employment thresholds at the Windsor Property.

In August 2017 the loan agreement between the Company and the DECD was amended to allow for the substitution of cash as collateral in place of the letter of credit along with a Pledge and Security Agreement between the Company and the DECD pursuant to which the Company grants the DECD a lien on and security interest in a cash deposit account in the name of the Company held at The Bank of New York Mellon ("BNY Mellon"), and a Collateral Account Control Agreement by and among the Company, the DECD and BNY Mellon to accommodate the cash deposit account. Upon completion of the amendment documents, on August 1, 2017, \$5,022,500 in cash was transferred into the cash deposit account. The pledged cash collateral amount is \$389,635 at December 31, 2025. The Company's monthly payments of principal and interest are processed out of the corpus of the cash deposit account.

B. FHLB Agreements

- (1) The Company is a member of the FHLB of Boston. 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 \$1,761,000,000. The Company has the ability to obtain funding from the FHLB based on a limit on the amount of assets pledged as collateral and subject to the availability of eligible collateral. The maximum across all programs is limited to 5% of the total admitted assets, excluding separate accounts one quarter in arrears.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(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	5,000,000	5,000,000	—
(c) Activity Stock	46,800,000	46,800,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	51,800,000	51,800,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$1,478,663,320	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	5,000,000	5,000,000	—
(c) Activity Stock	28,800,000	28,800,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	33,800,000	33,800,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 866,874,016	XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount pledged as of December 31, 2025

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts			
Total Collateral Pledged (Lines 2+3)	\$ 1,663,124,941	\$ 1,820,170,851	\$ 1,170,000,000
2. Current Year General Account			
Total Collateral Pledged	\$ 1,663,124,941	\$ 1,820,170,851	\$ 1,170,000,000
3. Current Year Separate Accounts			
Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Total Collateral Pledged	\$ 1,237,672,014	\$ 1,425,033,399	\$ 720,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts			
Maximum Collateral Pledged (Lines 2+3)	\$ 1,663,124,941	\$ 1,820,170,851	\$ 1,170,000,000
2. Current Year General Account			
Maximum Collateral Pledged	\$ 1,663,124,941	\$ 1,820,170,851	\$ 1,170,000,000
3. Current Year Separate Accounts			
Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Maximum Collateral Pledged	\$ 1,237,672,014	\$ 1,425,033,399	\$ 720,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of December 31, 2025

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,170,000,000	1,170,000,000	—	1,171,733,838
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,170,000,000	1,170,000,000	—	1,171,733,838

2. Prior Year-end

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	720,000,000	720,000,000	—	721,436,957
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	720,000,000	720,000,000	—	721,436,957

b. Maximum Amount During 2025

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	1,170,000,000	1,170,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	1,170,000,000	1,170,000,000	—

c. FHLB - Prepayment Obligations

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

C. Unused commitments and lines of credit for financing arrangements
None

D. Funding Agreement-Backed Notes
The Company participates in a Funding Agreement-Backed Notes ("FABN") program, pursuant to which the Company may issue funding agreements to a Delaware special purpose statutory trust in exchange for proceeds from the Trust’s medium-term note issuances. As of December 31, 2025, the Company had \$400 in funding agreements outstanding under the program, which are included in the liability for deposit-type contracts.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company sponsors non-contributory supplemental retirement non-qualified plans covering certain U.S. employees. As of December 31, 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 is as follows at December 31, 2025 and December 31, 2024:

(1) Change in benefit obligation

a. Pension Benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	\$ —	\$ —	\$ 56,030,169	\$ 60,459,751
2. Service cost	—	—	—	—
3. Interest cost	—	—	3,133,361	3,045,806
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	—	—	461,063	(2,455,233)
6. Foreign currency exchange rate changes	—	—	—	—
7. Benefits paid	—	—	(5,178,171)	(5,020,155)
8. Plan amendments	—	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10. Benefit obligation at end of year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 54,446,422</u>	<u>\$ 56,030,169</u>

b. Postretirement Benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	\$ —	\$ —	\$ 751,280	\$ 1,083,248
2. Service cost	—	—	—	—
3. Interest cost	—	—	40,648	40,757
4. Contribution by plan participants	—	—	77,317	84,689
5. Actuarial gain (loss)	—	—	25	(295,510)
6. Foreign currency exchange rate changes	—	—	—	—
7. Benefits paid	—	—	(133,317)	(161,904)
8. Plan amendments	—	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10. Benefit obligation at end of year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 735,953</u>	<u>\$ 751,280</u>

c. Special or Contractual Benefits Per SSAP No. 11*

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	\$ —	\$ —	\$ —	\$ —
2. Service cost	—	—	—	—
3. Interest cost	—	—	—	—
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	—	—	—	—
6. Foreign currency exchange rate changes	—	—	—	—
7. Benefits paid	—	—	—	—
8. Plan amendments	—	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10. Benefit obligation at end of year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
a. Fair value of plan assets at beginning of year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Actual return on plan assets	—	—	—	—	—	—
c. Foreign currency exchange rate changes	—	—	—	—	—	—
d. Reporting entity contribution	5,178,171	5,020,155	56,000	77,215	—	—
e. Plan participants' contributions	—	—	77,317	84,689	—	—
f. Benefits paid	(5,178,171)	(5,020,155)	(133,317)	(161,904)	—	—
g. Business combinations, divestitures and settlements	—	—	—	—	—	—
h. Fair value of plan assets at end of year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Components:				
1. Prepaid benefit costs	\$ —	\$ —	\$ —	\$ —
2. Overfunded plan assets	—	—	—	—
3. Accrued benefit costs	53,924,704	55,883,515	4,067,660	4,615,302
4. Liability for pension benefits	521,718	146,655	(3,331,707)	(3,864,022)
b. Assets and Liabilities recognized				
1. Assets (nonadmitted)	\$ —	\$ —	\$ —	\$ —
2. Liabilities recognized	54,446,422	56,030,170	735,953	751,280
c. Unrecognized liabilities	\$ —	\$ —	\$ —	\$ —

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	3,133,361	3,045,806	40,648	40,757	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	86,000	81,000	(162,803)	(171,256)	—	—
f. Prior service cost or credit	—	—	(369,487)	(369,487)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 3,219,361</u>	<u>\$ 3,126,806</u>	<u>\$ (491,642)</u>	<u>\$ (499,986)</u>	<u>\$ —</u>	<u>\$ —</u>

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Items not yet recognized as a component of net periodic cost-prior year	\$ 146,655	\$ 2,682,888	\$ (3,864,022)	\$ (4,109,255)
b. Net transition asset or obligation recognized	—	—	—	—
c. Net prior service cost or credit arising during the period	—	—	—	—
d. Net prior service cost or credit recognized	—	—	369,487	369,487
e. Net gain and loss arising during period	461,063	(2,455,233)	25	(295,510)
f. Net gain and loss recognized	(86,000)	(81,000)	162,803	171,256
g. Items not yet recognized as a component of net periodic cost- current year	<u>\$ 521,718</u>	<u>\$ 146,655</u>	<u>\$ (3,331,707)</u>	<u>\$ (3,864,022)</u>

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Net transition asset or obligation	\$ —	\$ —	\$ —	\$ —
b. Net prior service cost or credit	—	—	(833,016)	(1,202,503)
c. Net recognized gains and losses	521,718	146,655	(2,498,691)	(2,661,519)

(7) Assumptions used in determining the accounting for the defined benefit plans and other benefit plans are as follows:

	2025	2024
Weighted-average assumptions used to determine net periodic benefit cost as of December 31		
a. Weighted-average discount rate	5.88 %	5.28 %
b. Expected long-term rate of return on plan assets	N/A	N/A
c. Rate of compensation increase	N/A	N/A
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A
Weighted-average assumptions used to determine projected benefit obligations as of December 31		
e. Weighted-average discount rate	5.63 %	5.88 %
f. Rate of compensation increase	N/A	N/A
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

The weighted-average discount rate used to determine net periodic benefit cost of other benefit plans was 5.56% and 5.16% as of December 31, 2025 and 2024, respectively.

The weighted-average discount rate used to determine projected benefit obligations was 5.02% and 5.56% as of December 31, 2025 and 2024, respectively.

The annual assumed rate of increase in the per capita cost of covered benefits (i.e. health care cost trend rate) for the medical plan is 10.00%, decreasing gradually to 4.70% over five years.

- (8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$54,446,422 for 2025 and \$56,030,169 for 2024.
- (9) The Company has multiple postretirement welfare benefit plans. The medical plans are contributory, with plan premiums and participants’ contributions adjusted annually. The life insurance plan for retirees is contributory based on retirement date. Voya Financial, Inc. will no longer subsidize medical benefit coverage for retirements that occur after October 1, 2009. Prior to April 1, 2017, coverage for Medicare eligible retirees was provided through a fully insured Medicare Advantage plan. Effective April 1, 2017, the fully insured Medicare Advantage Plan was replaced with access to individual coverage through a private exchange. The Company's premium subsidy ended and was replaced with a monthly HRA contribution.

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NOTES TO FINANCIAL STATEMENTS

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Years	Amount
a.	2026	\$ 5,745,912
b.	2027	5,404,741
c.	2028	5,067,579
d.	2029	5,063,084
e.	2030	4,822,238
f.	2031 through 2035	21,571,651

(11) The Company does not have any regulatory contribution requirements for 2026, and the Company currently intends to make voluntary contributions of \$5,745,912 to the defined benefit pension plans for 2026.

(12) The Company does not have any plan assets.

(13) The Company does not have any alternative methods used to amortize prior service amounts or unrecognized net gains and losses.

(14) The Company does not have any substantive commitment used as the basis for accounting for the benefit obligation.

(15) There were no costs associated with providing special or contractual termination benefits.

(16) There have been no significant change in the benefit obligation or plan assets not otherwise apparent in the other disclosures required by SSAP No. 102, *Pensions* (“SSAP No. 102”) and SSAP No. 92, *Postretirement Benefits Other Than Pensions*(“SSAP No. 92”). Additionally, there has been no significant gains and losses related to defined benefit obligation.

(17) The Company does not have any plan assets.

B. Investment Policies and Strategies of Plan Assets
None

C. Fair Value Measurements of Plan Assets at Reporting Date
None

D. Basis Used to Determine the Overall Expected Long-term Rate-of-return-on-assets Assumptions
None

E. Defined Contribution Plan
VSC sponsors the Voya 401(k) Savings Plan (the “Savings Plan”). Substantially all employees of VSC and its subsidiaries and affiliates (excluding certain employees, including but not limited to Career Agents) are eligible to participate, including the Company’s employees other than Company agents. The Savings Plan is a tax qualified defined contribution plan. Savings Plan benefits are not guaranteed by the Pension Benefit Guaranty Corporation (“PBGC”). The Savings Plan allows eligible participants to defer into the Savings Plan a specified percentage of eligible compensation on a pretax, Roth after-tax, and after-tax basis. VSC matches pretax and Roth after-tax contributions, up to a maximum of 6% of eligible compensation. All matching contributions are subject to a 4 year graded vesting schedule (although certain specified participants are subject to a 5 year graded vesting schedule). All contributions made to the Savings Plan are subject to certain limits imposed by applicable law. Amounts allocated to the Company were \$17,018,066 and \$13,858,667 for 2025 and 2024, respectively.

The Company sponsors the Producers’ Incentive Savings Plan (“PIP”), which is a nonqualified deferred compensation plan for eligible career agents and certain other individuals who meet the eligibility criteria specified by the PIP. The PIP is unfunded with benefit payments being made from general account assets of the Company. PIP benefits are not guaranteed by the PBGC. Eligible PIP participants can defer, on a pre-tax basis, either 4% or 5% of eligible earnings, depending on their commission level, which is 100% matched by the Company. Matching contributions are fully vested when contributed to the PIP. In addition, eligible PIP participants can contribute up to an additional 10% of eligible earnings with no Company match on such contributions.

F. Multiemployer Plans
None

G. Consolidated/Holding Company Plans
VSC sponsors the Voya Financial, Inc. Retirement Plan (the “Qualified Plan”). The Qualified Plan is a tax qualified defined benefit plan, the benefits of which are guaranteed (within certain specified legal limits) by the PBGC. Each participant in the Qualified Plan (except for certain specified employees, including but not limited to Career Agents) earned a benefit under a final average compensation formula until the Qualified Plan implemented a cash balance plan. The costs allocated to the Company for its employees’ participation in the Qualified Plan were \$9,143,507 and \$8,173,460 for the year ended December 31, 2025 and 2024, respectively.

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Beginning January 1, 2012, the Qualified Plan implemented a cash balance pension formula instead of a Final Average Pay ("FAP") formula, allowing all eligible employees to participate in the Qualified Plan, with this new cash balance pension formula. Participants will earn a credit equal to 4% of eligible pay. The accrued vested cash balance benefit is portable; participants can take it when they leave the Company's employ. For participants in the Qualified Plan, as of December 31, 2011, there was a two-year transition period from the Qualified Plan's current FAP formula to the cash balance pension formula. In accordance with the requirements of SSAP No. 102, VSC as the sponsor of the Qualified Plan, obtained approval from the Board of Directors of VSC on November 7, 2011.

In addition to providing retirement plan benefits, the Company, in conjunction with VSC, provides certain supplemental retirement benefits to eligible employees and health care and life insurance benefits to retired employees and other eligible dependents. The supplemental retirement plan includes a nonqualified defined benefit pension plan and a nonqualified defined contribution plan, which means all benefits are payable from the general assets of the Company. The postretirement health care plan is contributory with retiree contribution levels adjusted annually. The Company also sponsors a defined benefit pension plan for insurance sales representatives who have entered into a career agent agreement and certain other individuals. The defined benefit plan for sales representatives was terminated effective January 1, 2002. In connection with the termination, all benefit accruals ceased and all accrued benefits were frozen. The life insurance plan provides a flat amount of noncontributory coverage and optional contributory coverage. Prior to April 1, 2017, coverage for Medicare eligible retirees was provided through a fully insured Medicare Advantage plan. Effective April 1, 2017, the fully insured Medicare Advantage Plan was replaced with access to individual coverage through a private exchange. The Company's premium subsidy ended and was replaced with a monthly health reimbursement arrangement ("HRA") contribution.

The Company also offers deferred compensation plans for eligible employees and certain other individuals who meet the eligibility criteria. The Company incurred expense of \$64,209 and \$186,921 related to the deferred compensation plans for the years ended December 31, 2025 and 2024, respectively.

Certain employees of the Company participate in the Omnibus Employee Incentive Plans (the "Omnibus Plans") sponsored by Voya Financial. The Omnibus Plans each permit the granting of a wide range of equity-based awards, including restricted stock units ("RSUs"), performance share units ("PSUs"), and stock options.

The costs allocated to the Company under these holding company arrangements for employee participation were \$11,964,674 and \$16,842,319 for 2025 and 2024, respectively.

H. Postemployment Benefits and Compensated Absences

Obligations for postemployment benefits and compensated absences are accrued in accordance with SSAP No. 11. The Company's accrued liability for postemployment benefits was \$0 and \$0 for the years ended December 31, 2025 and 2024, respectively.

I. Impact of the Medicare Modernization Act on Postretirement Benefits

As of August 1, 2009, Voya's Post Retirement Welfare ("PRW") Plans are no longer eligible for the Medicare Drug Subsidy ("RDS") that was being shared with retirees and beneficiaries.

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

A. Outstanding Shares

The Company has 100,000 shares authorized and 55,000 shares issued and outstanding with a par value of \$50 per share as of December 31, 2025.

B. Preferred Stock

The Company has no authorized or issued preferred stock outstanding as of December 31, 2025.

C. Dividend Restrictions

Under Connecticut insurance law, an extraordinary dividend or distribution is defined as a dividend or distribution that, together with other dividends and distributions made within the preceding twelve months, exceeds the greater of (1) 10% of the insurer's policyholder surplus as of the preceding December 31 or (2) the insurer's net gain from operations for the twelve-month period ended the preceding December 31, in each case determined in accordance with statutory accounting principles. In addition, under Connecticut insurance law, no dividend or other distribution exceeding an amount equal to an insurance company's earned surplus may be paid without the domiciliary insurance regulator's prior approval. An extraordinary dividend or distribution cannot be paid without the prior approval of the Connecticut Insurance Department.

D. Dividends Paid

On March 5, 2025, the Company declared an ordinary dividend in the amount of \$84,000,000, which was paid to Voya Holdings Inc. ("Voya Holdings") on March 26, 2025.

On June 10, 2025, the Company declared an ordinary dividend in the amount of \$310,000,000, which was paid to Voya Holdings Inc. on June 25, 2025.

On March 8, 2024, the Company declared an ordinary dividend in the amount of \$163,000,000, which was paid to Voya Holdings on March 25, 2024.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE *Voya Retirement Insurance and Annuity Company*
NOTES TO FINANCIAL STATEMENTS

On June 6, 2024, the Company declared an ordinary dividend in the amount of \$310,000,000, which was paid to Voya Holdings on June 24, 2024.

- E. Ordinary Dividends that May be Paid
Within the limitations of Note 13(C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions on Unassigned Funds
There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. Mutual Surplus Advances
None
- H. Company Stock Held for Special Purposes
None
- I. Change in Special Surplus Funds
There is a change of \$61,425,120 in the balance of special surplus funds from prior year.
- J. Change in Unassigned Funds from Unrealized Gains and/or Losses
The portion of unassigned funds (surplus) represented or (reduced) by unrealized gains and losses is \$(335,094,973)
- K. Surplus Notes
None
- L. Impact of Quasi-Reorganizations
None
- M. Date of Quasi-Reorganizations
None

14. Liabilities, Contingencies, and Assessments

- A. Contingent Commitments
 - (1) As part of its overall investment strategy, the Company is committed to provide additional capital contributions of \$674,188,458 and \$740,462,343 at December 31, 2025 and 2024, respectively, in partnerships reported in other invested assets not on the balance sheets.
 - (2) Guarantees
None
 - (3) Aggregate Compilation of Guarantee Obligations
None
- B. Assessments
 - (1) Insurance companies are assessed the costs of funding the insolvencies of other insurance companies by the various state guaranty associations, generally based on the amount of premium companies collect in that state. The Company accrues for the cost of potential future guaranty fund assessments based on estimates of insurance company insolvencies provided by the National Organization of Life and Health Insurance Guaranty Associations and the amount of premiums written in each state. The accrual methodology follows a retrospective-premium-based guaranty-fund assessments construct. The Company has estimated and recorded this liability to be \$666,312 and \$2,205,090 as of December 31, 2025 and 2024, respectively. The Company has also recorded an asset of \$18,734,497 and \$17,795,841 as of December 31, 2025 and 2024, respectively, for future credits to premium taxes for assessments already paid and or accrued. The periods over which the guaranty fund assessments are expected to be paid, the related premium tax offsets expected to be realized and the additional industry support expected to be paid are unknown at this time.

There are no premium tax offsets where it is reasonably possible that an impairment has occurred in accordance with SSAP No. 5, *Liabilities, Contingencies and Impairments of Assets* ("SSAP No. 5").

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(2) The following table shows a reconciliation of assets recognized between the years of 2024 and 2025:

a. Assets recognized from paid and accrued premium tax offsets as of December 31, 2024	\$	17,795,841
b. Decreases current year:		
Premium tax offset applied		86,351
Changes in premium tax offset capacity / other adjustments		—
c. Increases current year:		
Creditable Assessment remittance		1,025,007
d. Assets recognized from paid and accrued premium tax offsets as of December 31, 2025	\$	18,734,497

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies:

- a. Discount Rate Applied 4.5 %
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 1	\$ 1	\$ 1	\$ 1
ANIC	—	1	—	—
CO Banker	909,696	905,506	253,766	260,167
Bankers Life	148,091	100,612	41,296	28,907

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	50	0-66	11	44	0-20	6
ANIC	50	0-66	14	44	0-20	6
CO Banker	50	0-66	11	44	0-20	6
Bankers Life	50	0-66	11	44	0-20	6

- C. Gain Contingencies
There were no material gain contingencies as of December 31, 2025.
- D. Claims-Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
None
- E. Joint and Several Liability Arrangements
None
- F. All Other Contingencies
Litigation, regulatory and other loss contingencies arise in connection with the Company's activities as a diversified financial services firm. The Company is a defendant in a number of litigation matters arising from the conduct of its business, both in the ordinary course and otherwise. In some of these matters, claimants seek to recover very large or indeterminate amounts, including compensatory, punitive, treble and exemplary damages. Modern pleading practice in the U.S. permits considerable variation in the assertion of monetary damages and other relief. Claimants are not always required to specify the monetary damages they seek or they may be required only to state an amount sufficient to meet a court's jurisdictional requirements. Moreover, some jurisdictions allow claimants to allege monetary damages that far exceed any reasonably possible verdict. The variability in pleading requirements and past experience demonstrates that the monetary and other relief that may be requested in a lawsuit or claim often bears little relevance to the merits or potential value of a claim. Litigation against the Company includes a variety of claims including negligence, breach of contract, fraud, violation of regulation or statute, breach of fiduciary duty, negligent misrepresentation, failure to supervise, elder abuse and other torts.

As with other financial services companies, the Company periodically receives informal and formal requests for information from various state and federal governmental agencies and self-regulatory organizations in connection with inquiries and investigations of the products and practices of the Company or the financial services industry.

The outcome of a litigation or regulatory matter is difficult to predict and the amount or range of potential losses associated with these or other loss contingencies requires significant management judgment. It is not possible to

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predict the ultimate outcome or to provide reasonably possible losses or ranges of losses for all pending regulatory matters, litigation and other loss contingencies

While it is possible that an adverse outcome in certain cases could have a material adverse effect upon the Company's financial position, based on information currently known, management believes that neither the outcome of pending litigation and regulatory matters, nor potential liabilities associated with other loss contingencies, are likely to have such an effect. However, given the large and indeterminate amounts sought in certain litigation and the inherent unpredictability of all such matters, it is possible that an adverse outcome in certain of the Company's litigation or regulatory matters, or liabilities arising from other loss contingencies, could, from time to time, have a material adverse effect upon the Company's results of operations or cash flows in a particular quarterly or annual period.

For some matters, the Company is able to estimate a possible range of loss. For such matters in which a loss is probable, an accrual has been made. For matters where the Company, however, believes a loss is reasonably possible, but not probable, no accrual is required. For matters for which an accrual has been made, but there remains a reasonably possible range of loss in excess of the amounts accrued or for matters where no accrual is required, the Company develops an estimate of the unaccrued amounts of the reasonably possible range of losses. As of December 31, 2025, the Company estimates the aggregate range of reasonably possible losses, in excess of any amounts accrued for these matters as of such date, as not material to the Company.

For other matters, the Company is currently not able to estimate the reasonably possible loss or range of loss. The Company is often unable to estimate the possible loss or range of loss until developments in such matters have provided sufficient information to support an assessment of the range of possible loss, such as quantification of a damage demand from plaintiffs, discovery from plaintiffs and other parties, investigation of factual allegations, rulings by a court on motions or appeals, analysis by experts and the progress of settlement discussions. On a quarterly and annual basis, the Company reviews relevant information with respect to litigation and regulatory contingencies and updates the Company's accruals, disclosures and reasonably possible losses or ranges of loss based on such reviews.

Litigation includes *Ravarino, et al. v. Voya Financial, Inc., et al.* (USDC District of Connecticut, No. 3:21-cv-01658)(filed December 14, 2021). In this putative class action, the plaintiffs allege that the named defendants, which include the Company, breached their fiduciary duties of prudence and loyalty in the administration of the Voya 401(k) Savings Plan. The plaintiffs claim that the named defendants did not exercise proper prudence in their management of allegedly poorly performing investment options, including proprietary funds, and passed excessive investment-management and other administrative fees for proprietary and non-proprietary funds onto plan participants. The plaintiffs also allege that the defendants engaged in self-dealing through the inclusion of the Voya Stable Value Option into the plan offerings and by setting the “crediting rate” for participants’ investment in the Stable Value Fund artificially low in relation to Voya’s general account investment returns in order to maximize the spread and Voya’s profits at the participants’ expense. The complaint seeks disgorgement of unjust profits as well as costs incurred. On June 13, 2023, the Court issued a ruling granting in part and denying in part Voya's motion to dismiss. On December 10, 2025, the plaintiffs filed an amended complaint. The Company denies the allegations, which it believes are without merit, and intends to defend the case vigorously.

Uncollectible Premiums Receivable - At December 31, 2025 and 2024, the Company had no admitted assets in accounts receivable for uninsured plans and amounts due from agents.

15. Leases

A. Lessee Leasing Arrangements

As discussed in Note 10E, the Company is party to certain cost-sharing arrangements and service agreements with other affiliated Voya Financial, Inc. companies. Included in these cost-sharing arrangements is rent expense, which is allocated to the Company in accordance with systematic cost allocation arrangements.

- (1) The Company incurred rent expense of \$1,768,699 and \$1,674,176 for 2025 and 2024, respectively, under this cost-sharing methodology.
- (2) The Company does not have any minimum aggregate rental commitments under the cost-sharing arrangements and service agreements. The Company does not have any future minimum lease payment receivables under the cost-sharing arrangements and service agreements.
- (3) The Company is not involved in any material sale-leaseback transactions.
- (4) The Company does not have any early terminated lease agreements.

B. Lessor Leases

None

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

(1) Face or Contract Amounts

The table below summarizes the face amount of the Company’s financial instruments with off-balance sheet risks:

	Assets		Liabilities	
	2025	2024	2025	2024
a. Swaps*	\$ 5,026,494,119	\$ 4,016,669,832	\$ 7,351,356,306.99	\$ 7,704,992,833
b. Futures	124,000,000	1,674,000,000	739,000,000	558,000,000
c. Options**	—	—	—	—
d. Total (a+b+c)	\$ 5,150,494,119	\$ 5,690,669,832	\$ 8,090,356,306.99	\$ 8,262,992,833

*Swaps includes interest rate swaps, foreign exchange swaps, forwards and credit default swaps

**Options includes interest rate caps and swaptions

See Schedule DB of the Company’s annual statement for additional detail.

(2) Nature and Terms

See Note 8 for a description of the nature and terms of the Company’s derivatives.

(3) Exposure to Credit-Related Losses

The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The credit exposure of interest rate swaps and currency swaps is represented by the fair value (market value) of contracts with a positive fair value (market value) at the reporting date. Because exchange-traded futures and options are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

(4) Collateral Policy

Under the terms of the Company’s Over-The-Counter ("OTC") Derivative International Swaps and Derivatives Association, Inc. ("ISDA") agreements, the Company may receive from, or deliver to, counterparties, collateral to assure that all terms of the ISDA agreements will be met with regard to the Credit Support Annex ("CSA"). The terms of the CSA call for the Company to pay interest on any cash received equal to the Federal Funds rate. Collateral held is used in accordance with the CSA to satisfy any obligations. Investment grade bonds owned by the Company are the source of noncash collateral posted, which is reported on the balance sheet. As of December 31, 2025 the Company held \$5,924,259 and pledged \$54,592,035 of net cash collateral related to OTC derivative contracts and cleared derivative contracts, respectively. In addition, as of December 31, 2025, the Company delivered securities as collateral of \$222,381,611 and held \$0 of securities as collateral.

The Company is required to post collateral for any futures contracts that are entered into. The amount of collateral required is determined by the exchange. The Company currently posts cash and U.S. Treasury Bonds to satisfy this collateral requirement.

See Note 5E and 5L for information relating to the Company’s securities lending arrangements and restricted assets.

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

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

(1) See Note 5E for information relating to the Company’s securities lending arrangements.

(2) Servicing assets and servicing liabilities
None

(3) Servicing assets and servicing liabilities measured at fair value
None

(4) Securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement
None

(5) Transfers of financial assets accounted for as secured borrowing
None

(6) Transfer of receivables with recourse
None

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(7) The Company does not have any dollar repurchase or dollar reverse repurchase agreements.

C. Wash Sales
None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

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 December 31, 2025:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Issuer Credit Obligations	\$ —	\$ —	\$ —	\$ —	\$ —
Asset-Backed Securities	—	762,785	—	—	762,785
Total Bonds	\$ —	\$ 762,785	\$ —	\$ —	\$ 762,785
Preferred stock	2,718,812	1,036,029	36,867,850	—	40,622,691
Common stock	1,627,786	51,800,000	14,369,314	—	67,797,100
Other invested assets	—	733,060	3,174,581	—	3,907,641
Derivatives assets					
Foreign exchange contracts	—	12,209	—	—	12,209
Interest rate contracts	1,352,958	228,595,132	—	—	229,948,090
Total Derivatives	\$ 1,352,958	\$ 228,607,341	\$ —	\$ —	\$ 229,960,299
Separate account assets	104,031,422,837	5,905,143,114	389,516,652	—	110,326,082,603
Total assets at fair value/NAV	<u>\$104,037,122,393</u>	<u>\$ 6,188,082,329</u>	<u>\$ 443,928,397</u>	<u>\$ —</u>	<u>\$110,669,133,119</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 12,522,384	\$ —	\$ —	\$ 12,522,384
Derivatives liabilities					
Foreign exchange contracts	—	1,319,406	—	—	1,319,406
Interest rate contracts	3,490	220,573,943	—	—	220,577,433
Total Derivatives	\$ 3,490	\$ 221,893,349	\$ —	\$ —	\$ 221,896,839
Separate account liabilities	\$ —	\$ —	\$ —	\$ —	\$ —
Total liabilities at fair value	<u>\$ 3,490</u>	<u>\$ 234,415,733</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 234,419,223</u>

(2) The table below summarizes the changes in fair value of the Company’s assets and liabilities using significant unobservable inputs (Level 3) for the year ended December 31, 2025:

Description	Beginning balance at January 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 December 31, 2025
a. Assets										
Preferred Stock	\$36,093,800	\$ —	\$ —	\$ —	\$ 774,050	\$ —	\$ —	\$ —	\$ —	\$ 36,867,850
Common Stock	19,790,844	—	—	(10,844,746)	12,027,825	5,940,197	—	(12,544,807)	—	14,369,313
Other Invested Assets	374,559	—	—	—	(240,105)	4,115,878	—	(374,559)	(701,191)	3,174,582
Separate account assets	345,043,232	15,226,650	(24,083,191)	10,910,258	(136,981)	91,254,436	—	(8,694,450)	(40,003,302)	389,516,652
Total Assets	<u>\$401,302,435</u>	<u>\$15,226,650</u>	<u>\$ (24,083,191)</u>	<u>\$ 65,512</u>	<u>\$ 12,424,789</u>	<u>\$101,310,511</u>	<u>\$ —</u>	<u>\$ (21,613,816)</u>	<u>\$ (40,704,493)</u>	<u>\$ 443,928,397</u>
b. Liabilities										
Total Liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Transfers in and out of Level 3 during the year ended December 31, 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

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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

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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 December 31, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer Credit Obligation	\$ 14,028,535,423	\$ 15,089,818,991	\$ 331,529,267	\$ 12,191,630,349	\$ 1,505,375,807	\$ —	\$ —
Asset-Backed Securities	7,507,057,190	7,706,800,634	—	6,604,253,338	902,803,852	—	—
Preferred stock	410,045,769	407,810,046	6,216,036	263,078,840	140,750,893	—	—
Common stock	80,606,772	80,606,771	14,437,458	51,800,000	14,369,314	—	—
Mortgage loans	4,534,157,300	4,569,475,790	—	—	4,534,157,300	—	—
Contract loans	199,909,072	199,909,072	—	199,909,072	—	—	—
Other invested assets	445,685,077	453,132,606	—	353,014,840	92,670,237	—	—
Cash equivalents and short-term investments	782,452,029	782,423,644	207,927,724	574,499,104	25,201	—	—
Derivatives							
Credit contracts	15,175	—	—	15,175	—	—	—
Foreign exchange contracts	4,919,688	3,910,684	—	4,919,688	—	—	—
Interest rate contracts	221,500,894	229,969,325	1,352,958	220,147,936	—	—	—
Separate account assets	110,326,082,603	110,326,082,603	104,031,422,837	5,905,143,114	389,516,652	—	—
Total Assets	<u>\$ 138,540,966,992</u>	<u>\$ 139,849,940,166</u>	<u>\$104,592,886,280</u>	<u>\$ 26,368,411,456</u>	<u>\$ 7,579,669,256</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities							
Supplementary contracts and immediate annuities	42,332,795	43,102,986	—	—	42,332,795	—	—
Deposit type contracts	2,005,901,843	1,928,504,800	—	2,005,901,843	—	—	—
Derivatives							
Credit contracts	137,402	—	—	137,402	—	—	—
Foreign exchange contracts	15,642,605	24,376,482	—	15,642,605	—	—	—
Interest rate contracts	284,828,103	220,970,808	41,952	284,786,151	—	—	—
Long-term debt	<u>678,214</u>	<u>678,214</u>	<u>—</u>	<u>678,214</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Liabilities	<u>\$ 2,349,520,962</u>	<u>\$ 2,217,633,290</u>	<u>\$ 41,952</u>	<u>\$ 2,307,146,215</u>	<u>\$ 42,332,795</u>	<u>\$ —</u>	<u>\$ —</u>

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

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring

None

C. Other Disclosures

Prior to May 2013, Voya Financial, Inc., together with its subsidiaries including the Company, was an indirect, wholly-owned subsidiary of ING Groep N.V. ("ING"), a global financial services holding company based in The Netherlands. In May 2013, Voya Financial, Inc. completed its initial public offering of common stock, including the issuance and sale of common stock by Voya Financial, Inc. and the sale of shares of common stock owned indirectly by ING. Between October 2013 and March 2015, ING completed the sale of its remaining shares of common stock of Voya Financial, Inc. in a series of registered public offerings.

As part of its overall investment strategy, the Company has entered into agreements to purchase private placements and commercial mortgages of \$1,321,339,724 and \$597,517,717 at December 31, 2025 and 2024, respectively.

D. Business Interruption Insurance Recoveries

None

E. State and Federal Tax Credits

None

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F. Subprime Mortgage-Related Risk Exposure

- (1) Pre-2009 vintage subprime and Alt-A mortgage collateral is extremely seasoned and driven by more idiosyncratic factors. Collateral losses continue to be realized, but the pace and magnitude at which losses are being realized are increasingly volatile but generally declining. Serious delinquencies and other measures of performance, like prepayments and loan defaults, have generally improved as servicers have worked to modify mortgage loan terms versus force a foreclosure in the majority of instances. With an overall constructive housing market backdrop, loan-to-value ratios have improved. Despite an elevated mortgage rate backdrop, the reasonably positive fundamental backdrop has supported stable to tighter credit spreads and sector liquidity since the credit crisis. Idiosyncratic risk will likely continue to manifest as loan counts decline into the future. In managing our risk exposure to subprime and Alt-A mortgages, we take into account collateral performance and structural characteristics associated with our various positions.

While the Company actively invests in and continues to manage a portfolio of such exposures in the form of securitized investments, the Company does not originate or purchase subprime or Alt-A whole-loan mortgages. Subprime lending is the origination of loans to customers with weaker credit profiles. The Company defines Alt-A mortgages to include the following: residential mortgage loans originated before 2009 to customers who better credit profiles (vis-à-vis subprime borrowers) but lack some element(s), such as documentation to substantiate income; residential mortgage loans originated before 2009 to borrowers that would otherwise be classified as prime but for which loan structure provides repayment options to the borrower that increase the risk of default; and any securities originated before 2009 backed by residential mortgage collateral not clearly identifiable as prime or subprime.

- (2) The Company does not have direct exposure through investments in subprime mortgage loans as of December 31, 2025.
- (3) The Company’s direct exposure through other investments as of December 31, 2025:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Asset-backed securities	\$ 128,710,506	\$ 128,574,066	\$ 128,144,002	\$ —
b. Collateralized loan obligations	—	—	—	—
c. Equity investment in SCAs*	—	—	—	—
d. Other assets	—	—	—	—
e. Total (a+b+c+d)	<u>\$ 128,710,506</u>	<u>\$ 128,574,066</u>	<u>\$ 128,144,002</u>	<u>\$ —</u>

The fair value of the Company’s guaranteed separate account subprime and Alt-A exposure as of December 31, 2025 was \$774,584 and \$1,874,373 respectively. This represents 0.01% and 0.03%, respectively, of the total guaranteed separate account investments. Of the investments with subprime and Alt-A exposure, 100% and 71% are rated NAIC 1, respectively.

- (4) The Company does not have any underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage as of December 31, 2025.

G. Retained Asset Accounts

- (1) A retained asset account is a possible method of payment for death claim proceeds and allows the beneficiary to write drafts out of the disbursed benefit. The proceeds are managed by an unaffiliated bank. The Company reflects the retained asset accounts liability with other Supplementary contracts in Exhibit 7 column 4. During the year end December 31, 2025, all new retained asset accountholders received an interest rate of at least .75%. For those accountholders who opened an RAA prior to 2013, they have an interest rate of 1.5%. Additionally, all applicable fees include: (a) a \$5 check copy fee, (b) a \$15 stopped check fee, (c) a \$10 insufficient fund fee and (d) a \$10 fee for additional statement copies. While the retained asset account is the general method for satisfying life insurance claims, this payment method varies on a product by product basis. Additionally, the retained asset account is not the default payment method as applicable law governs payment on a state by state basis.

- (2) The table below shows the retained asset accounts within various aging categories:

		In Force			
		December 31, 2025		December 31, 2024	
		Number	Balance	Number	Balance
a. Up to and including 12 months	—	\$ —	1	\$ 57,416	
b. 13 to 24 months	1	58,283	—	—	
c. 25 to 36 months	—	—	—	—	
d. 37 to 48 months	—	—	—	—	
e. 49 to 60 months	—	—	—	—	
f. Over 60 months	439	12,464,101	493	13,735,643	
g. Total (a+b+c+d+e+f)	440	\$ 12,522,384	494	\$ 13,793,059	

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(3) The table below shows the change in the retained asset accounts by individual and group contracts:

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	99	\$ 2,485,366	395	\$ 11,307,693
b. Number/amount of retained asset accounts issued/added during the year	—	—	—	—
c. Investment earnings credited to retained asset accounts during the year	N/A	34,980	N/A	161,610
d. Fees and other charges assessed to retained asset accounts during the year	N/A	—	N/A	36
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	1	1	5	14,749
f. Number/amount of retained asset accounts closed/withdrawn during the year	8	250,288	40	1,202,191
g. Number/balance of retained asset accounts at the end of the year g=a+b+c-d-e-f	90	\$ 2,270,057	350	\$ 10,252,327

H. Insurance-linked Securities ("ILS") Contracts
None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
None

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J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

	Total		General Account		Insulated Separate Account		Non-Insulated Separate Account
\$	61,425,120	\$	61,425,120	\$	—	\$	—

(2) Negative (disallowed) IMR admitted

	Total		General Account		Insulated Separate Account		Non-Insulated Separate Account
\$	61,425,120	\$	61,425,120	\$	—	\$	—

(3) Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus	\$2,031,737,909
From Prior Period SAP Financials	\$ —
Net Positive Goodwill (admitted)	\$ —
EDP Equipment & Operating System Software (admitted)	\$ —
Net DTAs (admitted)	\$ 265,009,295
Net Negative (disallowed) IMR (admitted)	\$ 65,481,843
Adjusted Capital & Surplus	\$1,701,246,771

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	3.61 %

(5) Allocated gains/losses to IMR from derivatives

a. General Account

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ 240,088,130	\$ 189,381,799
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$ 3,854,306	\$ 2,214,315
Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ (17,560,332)	\$ (8,945,244)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	\$ 226,382,104	\$ 182,650,870

b. Separate Account - Insulated

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ —	\$ —
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$ —	\$ —
Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ —	\$ —
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	\$ —	\$ —

c. Separate Account - Non- Insulated

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ —	\$ —
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$ —	\$ —
Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ —	\$ —
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	\$ —	\$ —

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22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to December 31, 2025 that may have a material effect on the Company’s financial statements. The Company evaluated events subsequent to December 31, 2025 through February 26, 2026, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any other events occurring subsequent to December 31, 2025 that may have a material effect on the Company’s financial statements. The Company evaluated events subsequent to December 31, 2025 through February 26, 2026, the date the statutory financial statements were available to be issued.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)

If yes, provide full details.

- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the U.S. (excluding U.S. branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, provide full details.

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

If yes, provide the amount of aggregate reduction in surplus of a unilateral cancellation by the reinsurer which results in a net obligation of the reporting entity to the reinsurer. Also provide the total amount of reinsurance credits taken for these agreements.

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, provide full details.

Section 3 - Ceded Reinsurance Report - Part B

- (1) The estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement is \$2,426,857.

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

If yes, provide the amount of reinsurance credits taken for such new agreements or amendments.

B. Uncollectible Reinsurance

None

C. Commutation of Ceded Reinsurance

None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None
- E. Reinsurance Transactions of Variable Annuity Contracts with Affiliate Captive Reinsurer ("Captive Reinsurer Agreement")
None
- F. Reserve Credit and Collateral Detail for Captive Reinsurer Agreement
None
- G. Reinsurance Utilizing Captives with Reserves Subject the XXX/AXXX Captive Framework
None
- H. Reinsurance Credit
None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
None

25. Change in Incurred Losses and Loss Adjustment Expenses
None

26. Intercompany Pooling Arrangements
None

27. Structured Settlements
None

28. Health Care Receivables
None

29. Participating Policies
None

30. Premium Deficiency Reserves
None

31. Reserves for Life Contracts and Annuity Contracts

- (1) Reserve Practices
The Company waives deduction of deferred fractional premiums upon the death of the insured and returns a portion of the final premium for periods beyond the date of death. A reserve of \$110,131 is reported in Exhibit 5, Miscellaneous Reserves section. A reserve of \$54,640,185 for any surrender value promised in excess of the legally computed reserves is included in Exhibit 5, Miscellaneous Reserves section.
- (2) Valuation of Substandard Policies
Substandard reserves are calculated on a seriatim basis from first principles using appropriate multiples of standard valuation mortality for some blocks of business. The mortality multiple used is determined by the policy’s rating class. For other blocks, mean reserves for substandard lives are increased by one-half (1/2) of the extra premium that is assessed.
- (3) Amount of Insurance Where Gross Premiums are Less than Net Premiums
As of December 31, 2025, the Company had \$64,041,498 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Reserves to cover the above insurance totaled \$124,663 and are reported in Exhibit 5, Miscellaneous Section.
- (4) Tabular Interest, Reserves Released and Tabular Cost
For ordinary and group life insurance, tabular interest has been determined by a formula as described in the instructions. For payout annuities and supplementary contracts currently paying benefits, tabular interest, tabular mortality, and actual reserves released on death are from the basic data for these items in the reserve system. For deferred annuities, tabular interest is calculated as beginning balance plus weighted cash flows times the average interest rate and tabular mortality is zero. The tabular cost has been determined by a formula as described in the instructions.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

- (5) Tabular Interest on Funds Not Involving Life Contingencies
For annuities certain and supplementary contracts without life contingencies, tabular interest is determined directly from the basic data in the reserve system.
- (6) Other Reserve Changes
None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 318,621,192	\$ 19,879,200	\$ —	\$ 338,500,392	10.2 %
b. At book value less current surrender charge of 5% or more	412,342	—	—	412,342	— %
c. At fair value	—	—	2,016,847,809	2,016,847,809	60.6 %
d. Total with market value adjustment or at fair value (total of a through c)	319,033,534	19,879,200	2,016,847,809	2,355,760,543	70.8 %
e. At book value without adjustment (minimal or no charge or adjustment)	505,429,631	—	—	505,429,631	15.2 %
(2) Not subject to discretionary withdrawal	359,271,198	—	106,261,291	465,532,489	14.0 %
(3) Total (gross: direct + assumed)	1,183,734,363	19,879,200	2,123,109,100	3,326,722,663	100.1 %
(4) Reinsurance ceded	956,350,305	—	—	956,350,305	
(5) Total (net) (3) - (4)	<u>\$ 227,384,058</u>	<u>\$ 19,879,200</u>	<u>\$ 2,123,109,100</u>	<u>\$ 2,370,372,358</u>	
(6) Amount included in A (1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 15,749,283,817	\$ 467,913,238	\$ —	\$ 16,217,197,055	12.0 %
b. At book value less current surrender charge of 5% or more	73,152,627	—	—	73,152,627	0.1 %
c. At fair value	—	7,158,765,166	99,257,081,862	106,415,847,028	78.6 %
d. Total with market value adjustment or at fair value (total of a through c)	15,822,436,444	7,626,678,404	99,257,081,862	122,706,196,710	90.7 %
e. At book value without adjustment (minimal or no charge or adjustment)	11,224,413,593	—	—	11,224,413,593	8.3 %
(2) Not subject to discretionary withdrawal	1,339,131,124	—	133,041,613	1,472,172,737	1.1 %
(3) Total (gross: direct + assumed)	28,385,981,161	7,626,678,404	99,390,123,475	135,402,783,040	100.1 %
(4) Reinsurance ceded	1,070,324,730	—	—	1,070,324,730	
(5) Total (net) (3) - (4)	<u>\$ 27,315,656,431</u>	<u>\$ 7,626,678,404</u>	<u>\$ 99,390,123,475</u>	<u>\$ 134,332,458,310</u>	
(6) Amount included in B (1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ 5,852,210	\$ —	\$ —	\$ 5,852,210	

C. DEPOSIT TYPE-CONTRACTS
(no life contingencies)

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	29,161,739	29,161,739	1.4 %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	29,161,739	29,161,739	1.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	357,556,971	—	—	357,556,971	16.7 %
(2) Not subject to discretionary withdrawal	1,750,986,442	—	—	1,750,986,442	81.9 %
(3) Total (gross: direct + assumed)	2,108,543,413	—	29,161,739	2,137,705,152	100.0 %
(4) Reinsurance ceded	136,935,626	—	—	136,935,626	
(5) Total (net) (3) - (4)	<u>\$ 1,971,607,787</u>	<u>\$ —</u>	<u>\$ 29,161,739</u>	<u>\$ 2,000,769,526</u>	
(6) Amount included in C (1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

D Life & Accident & Health Annual Statement:

(1) Exhibit 5, Annuities Section, Total (net)	27,541,923,828
Exhibit 5, Supplemental Contracts with Life	
(2) Contingencies Section, Total (net)	1,116,660
Exhibit 7, Deposit - Type Contracts, line 14,	
(3) column 1	1,971,607,787
(4) Subtotal (1+2+3)	29,514,648,275

Separate Accounts Annual Statement:

(5) Exhibit 3, line 0299999, column 2	109,159,790,180
(6) Exhibit 3, line 0399999, column 2	—
Policyholder dividend and coupon	
(7) accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	29,161,739
(11) Subtotal (5+6+7+8+9+10)	109,188,951,919
(12) Combined total (4+11)	\$ 138,703,600,194

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

		Account Value	Cash Value	Reserve
A.	General Account			
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	\$ —	\$ 1,365	\$ 480,052
b.	Universal Life	613,547,649	613,777,152	561,601,722
c.	Universal Life with Secondary Guarantees	—	—	—
d.	Indexed Universal Live	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value life Insurance	—	157,132,400	163,987,612
h.	Variable Life	—	—	—
i.	Variable Universal life	19,880,595	19,868,637	23,511,348
j.	Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal			
a.	Term Policies without Cash Value	XXX	XXX	—
b.	Accidental Death Benefits	XXX	XXX	32,245
c.	Disability- Active Lives	XXX	XXX	18,073
d.	Disability- Disabled Lives	XXX	XXX	9,854,900
e.	Miscellaneous Reserves	XXX	XXX	207,983,847
(3)	Total (gross: direct + assumed)	633,428,244	790,779,554	967,469,799
(4)	Reinsurance ceded	—	—	816,774,782
(5)	Total (net) (3) - (4)	\$ 633,428,244	\$ 790,779,554	\$ 150,695,017
B.	Separate Account with Guarantees	Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	\$ —	\$ —	\$ —
b.	Universal Life	—	—	—
c.	Universal Life with Secondary Guarantees	—	—	—
d.	Indexed Universal Live	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value life Insurance	—	—	—
h.	Variable Life	—	—	—
i.	Variable Universal life	—	—	—
j.	Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal			
a.	Term Policies without Cash Value	XXX	XXX	—
b.	Accidental Death Benefits	XXX	XXX	—
c.	Disability- Active Lives	XXX	XXX	—
d.	Disability- Disabled Lives	XXX	XXX	—
e.	Miscellaneous Reserves	XXX	XXX	—
(3)	Total (gross: direct + assumed)	—	—	—
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (3) - (4)	\$ —	\$ —	\$ —

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

		Account Value	Cash Value	Reserve
C.	Separate Account with Nonguaranteed			
	Subject to discretionary withdrawal, surrender values, or policy loans:			
(1)				
	a. Term Policies with Cash Value	\$ —	\$ —	\$ —
	b. Universal Life	—	—	—
	c. Universal Life with Secondary Guarantees	—	—	—
	d. Indexed Universal Live	—	—	—
	e. Indexed Universal Life with Secondary Guarantees	—	—	—
	f. Indexed Life	—	—	—
	g. Other Permanent Cash Value life Insurance	—	—	—
	h. Variable Life	—	—	—
	i. Variable Universal life	286,496,223	286,485,979	286,496,223
	j. Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal			
	a. Term Policies without Cash Value	XXX	XXX	—
	b. Accidental Death Benefits	XXX	XXX	—
	c. Disability- Active Lives	XXX	XXX	—
	d. Disability- Disabled Lives	XXX	XXX	—
	e. Miscellaneous Reserves	XXX	XXX	33,844,136
(3)	Total (gross: direct + assumed)	286,496,223	286,485,979	320,340,359
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (3) - (4)	\$ 286,496,223	\$ 286,485,979	\$ 320,340,359
D.	Amount			
	Life & Accident & Health Annual Statement			
	(1) Exhibit 5, Life Insurance Section, Total (net)			\$ —
	(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			—
	(3) Exhibit 5, Disability - Active Lives Sections, Total (net)			—
	(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)			174,861
	(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			150,520,156
	(6) Subtotal (1+2+3+4+5)			150,695,017
	Separate Accounts Annual Statement:			
	(7) Exhibit 3, line 0199999, column 2			286,496,223
	(8) Exhibit 3, line 0499999, column 2			—
	(9) Exhibit 3, line 0599999, column 2			33,844,136
	(10) Subtotal (7+8+9)			320,340,359
	(11) Combined Total (6+10)			\$ 471,035,376

34. Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	(384,795)	(384,795)
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	486,864,616	486,864,616
(7) Totals (1+2+3+4+5+6)	\$ 486,479,821	\$ 486,479,821

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business. For the year ended December 31, 2025, the Company reported assets and liabilities from the following product lines into a separate account: Individual Annuity, Group Annuity, Individual Life and MVA.
- (2) Some assets in the separate account are considered legally insulated from the general account providing protection of such assets from being available to satisfy claims resulting in the general account. The assets legally and not legally insulated from the general account at December 31, 2025 are attributable to the following products and/or transactions:

Product or Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Individual Annuity	\$ 2,131,014,274	\$ —
Group Annuity	107,381,155,072	—
Individual Life	286,964,670	—
MVA	526,948,587	—
Total	\$ 110,326,082,603	\$ —

- (3) In accordance with the products/transaction recorded within the separate account, some separate account liabilities are guaranteed by the general account. To compensate the general account for the risk taken, the separate account has paid risk charges as follows for five years beginning in 2021:

a.	2025	\$ 100,704,178
a.	2024	102,860,703
b.	2023	104,814,700
c.	2022	129,492,879
d.	2021	121,073,288

The total separate account guarantees paid by the general account for five years beginning in 2021 are:

Year	Guarantees Paid
2025	\$ 2,488,820
2024	3,992,199
2023	3,744,224
2022	3,681,927
2021	5,213,714

- (4) The Company engages in securities lending transactions within the separate account. In accordance with such transactions conducted from the separate account, the Company follows the same policies and procedures from the general account. The Company loans securities attributable to the Market Value Adjusted (“MVA”) products in accordance with securities lending transactions. See Note 5E(2) for additional information on the Company’s separate account securities lending transactions.

- (5) The Company did not transfer fair value of assets as a sale for cash during the reporting period.

B. General Nature and Characteristics of Separate Accounts Business

Most separate and variable accounts held by the Company relate to individual variable annuities of a non-guaranteed return nature. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. These variable annuities generally provide an incidental death benefit of the greater of account value or premium paid. The Company offers a policy with a minimum guaranteed death benefit that is adjusted every seven years to the current account value. The assets and liabilities of these accounts are carried at market. The minimum guaranteed death benefit reserve is held in Exhibit 5, Miscellaneous Reserves section, of the Company's general account annual statement. This business has been included in Column 4 of the table below.

Certain other separate accounts relate to experience-rated annuity contracts that fund defined contribution pension plans. These contracts provide guaranteed interest returns for one-year only, where the guaranteed interest rate is re-established each year based on the investment experience of the separate account. In no event can the interest rate be less than zero. There are guarantees of principal and interest for purposes of plan participant transactions (e.g., participant-directed withdrawals and fund transfers). The assets and liabilities of these separate accounts are carried at fair value. This business has been included in Column 2 in the following table:

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

Information regarding the separate accounts of the Company is as follows:

	Indexed	Nonindexed Guarantee Less Than/Equal to 4%	Nonindexed Guarantee More Than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2025	\$ —	\$ 967,279,650	\$ —	\$ 10,751,527,692	\$ 11,718,807,342
Reserves at 12/31/2025					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ 7,646,557,604	\$ —	\$ 101,862,734,674	\$ 109,509,292,278
b. Amortized cost	—	—	—	—	—
c. Total reserves (a+b)	<u>\$ —</u>	<u>\$ 7,646,557,604</u>	<u>\$ —</u>	<u>\$ 101,862,734,674</u>	<u>\$ 109,509,292,278</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ —	\$ 487,792,438	\$ —	\$ —	\$ 487,792,438
2. At book value without market value adjustments and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	7,158,765,166	—	101,623,431,769	108,782,196,935
4. At book value without market value adjustments and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	—	7,646,557,604	—	101,623,431,769	109,269,989,373
b. Not subject to discretionary withdrawal	—	—	—	239,302,905	239,302,905
c. Total (a+b)	<u>\$ —</u>	<u>\$ 7,646,557,604</u>	<u>\$ —</u>	<u>\$ 101,862,734,674</u>	<u>\$ 109,509,292,278</u>
(4) Reserves for asset default risk in lieu of AVR	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

The Company recognized a statutory reserve adjustment and transfer to separate accounts of \$0 in accordance with New York Regulation 128 requirements as of December 31, 2025.

C. Reconciliation of net transfers to or (from) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 11,718,782,724
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>15,488,943,974</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(3,770,161,250)

(2) Reconciling Adjustments:

a. Prior period adjustment related to certain annuity contracts (See Note 2A)	—

(3) Transfers as reported in Summary of Operations of the Life Accident & Health Annual Statement (1c) + (2)= (Page 4, Line 26)

\$ (3,770,161,250)

36. Loss/Claim Adjustment Expenses
None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [X] No []

1.2

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

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

1.3

State Regulating?

Connecticut

1.4

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

Yes [X] No []

1.5

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

0000837010

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2024

3.2

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

12/31/2019

3.3

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

05/12/2021

3.4

By what department or departments?
Connecticut

3.5

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

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

3.6

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

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

4.1

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

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

4.2

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

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

5.1

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

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information
.....

7.1

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

Yes [] No [X]

7.2

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

0.0 %

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

- 8.1

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

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3

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

Yes [X] No []
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Voya Alternative Asset Management LLC	New York, NY	..NO..	..NO..	..NO..	..YES..
Voya Financial Partners, LLC	Windsor, CT	..NO..	..NO..	..NO..	..YES..
Voya Financial Advisos, 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..

- 8.5

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

Yes [] No [X]
- 8.6

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

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

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young
55 Ivan Allen Jr Blvd NW
Atlanta, GA 30308
- 10.1

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

Yes [] No [X]
- 10.2

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

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

Yes [] No [X]
- 10.4

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

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

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

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

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Tingting Xiao, Vice President and Appointed Actuary, One Orange Way, Windsor, CT 06095
- 12.1

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

Yes [X] No []
- 12.11

Name of real estate holding company ... 'OCONEE REAL ESTATE HOLDINGS IV, OCONEE REAL ESTATE HOLDINGS VI, OCONEE REAL ESTATE HOLDINGS VII, OCONEE REAL ESTATE HOLDINGS V, OCONEE REAL ESTATE HOLDINGS XVII, OCONEE REAL ESTATE HOLDINGS XII
- 12.12

Number of parcels involved

6
- 12.13

Total book/adjusted carrying value

\$ 42,236,306
- 12.2

If yes, provide explanation
As a normal part of the commercial mortgage business common outcomes include foreclosure or deed in lieu of foreclosure.
13.

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

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

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

Yes [] No []
- 13.3

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

Yes [] No []
- 13.4

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

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

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

Yes [X] No []
- a.

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

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

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

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

Accountability for adherence to the code.
- 14.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

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

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

Yes [] No [X]
- 14.31

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

20.11 To directors or other officers.....\$ 0

20.12 To stockholders not officers.....\$ 0

20.13 Trustees, supreme or grand (Fraternal Only)\$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$ 0

20.22 To stockholders not officers.....\$ 0

20.23 Trustees, supreme or grand (Fraternal Only)\$ 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....\$ 0

21.22 Borrowed from others.....\$ 0

21.23 Leased from others\$ 0

21.24 Other\$ 0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$ 3, 125

22.22 Amount paid as expenses\$ 89,800

22.23 Other amounts paid\$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
Refer to Note 17

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 616,728,114

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []

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

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 559,082,299

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 558,992,497

25.093 Total payable for securities lending reported on the liability page \$ 558,992,497

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

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

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 122,239,051

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 51,800,000

26.28 On deposit with states \$ 7,772,873

26.29 On deposit with other regulatory bodies \$ 389,635

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 222,381,611

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 1,820,170,851

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []

27.2 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.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

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

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Wall Street, New York, NY 10286

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Voya Investment Management LLC	A.....
BlackRock Financial Management, Inc.	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.....

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

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
108934	Voya Investment Management LLC	SEC	DS.....
107105	BlackRock Financial Management, Inc.	SEC	NO.....
107580	Blackstone Alternative Asset Management L.P.	SEC	NO.....
148269	Pomona Management LLC	SEC	NO.....
106494	Voya Investment Management Co. LLC	SEC	NO.....
330509	26North IGA LP	SEC	NO.....
312792	Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC	SEC	NO.....
294320	Apollo Insurance Solutions Group, LLC	SEC	NO.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	15,089,818,993	14,028,535,422	(1,061,283,571)
31.2 Asset-Backed Securities	7,706,800,634	7,507,057,190	(199,743,443)
31.3 Preferred stocks	407,810,047	410,045,772	2,235,725
31.4 Totals	23,204,429,673	21,945,638,384	(1,258,791,289)

31.5 Describe the sources or methods utilized in determining the fair values:
The market values for bonds owned and stocks owned are obtained as follows: Bonds and stocks 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. Bonds and stocks 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.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
The majority of Schedule D securities are priced through various pricing services. For these pricing services the company has a copy of their pricing policy. A limited number of securities are priced through a broker quote. The company may not have a copy of those broker pricing policies. In the limited instances in which broker prices are utilized, VOYA Investment Management personnel review and approve the related prices.

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

33.2 If no, list exceptions:
20606#AC6
50205VAA7
50205VAB5
50205VAC3
60602*AK2
95648*AJ7
65560@AB8

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 1,282,637
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|---|---------------|
| Name | Amount Paid |
| AMERICAN COUNCIL OF LIFE INSURERS INC | 978,991 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 189,548
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|---------------------------------|---------------|
| Name | Amount Paid |
| MCDOWELL HETHERINGTON LLP | 150,255 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 11,329
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS INC	 11,329

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

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

\$ 0

1.3

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

\$ 0

1.31

Reason for excluding:

1.4

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

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$ 0

1.65

Total incurred claims

\$ 0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

0

0

2.2

Premium Denominator

40,825,336,470

13,265,323,890

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

0

0

2.5

Reserve Denominator

27,693,792,103

24,648,451,589

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts statement been filed with this Department?

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

3.3

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

\$ 3,147,312

3.4

State the authority under which Separate Accounts are maintained:

Connecticut

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [X] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [X] No []

3.7

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

\$ 0

4.

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

4.1

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

\$ 0

4.2

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 59,601,212
- 7.2 Total Incurred Claims\$ 121,959,396
- 7.3 Number of Covered Lives 63,812

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

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

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

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

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

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

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

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

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$ 0

10.02 Modified Coinsurance Ceded Reserves\$ 0
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ 0

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 0

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ 0
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 0

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 0

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 0

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$ 0
10.16	Modified Coinsurance Ceded Reserves	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 0
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 0
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 0
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 0
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 0
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$ 0
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$ 0
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$ 0

Life, Accident and Health Companies Only:

11.1	Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?	Yes [X]	No []
11.2	Net reimbursement of such expenses between reporting entities:		
	11.21 Paid	\$ 691,645,683	
	11.22 Received.....	\$ 412,841,328	
12.1	Does the reporting entity write any guaranteed interest contracts?	Yes []	No [X]
12.2	If yes, what amount pertaining to these lines is included in:		
	12.21 Page 3, Line 1	\$ 0	
	12.22 Page 4, Line 1	\$ 0	
13.	For stock reporting entities only:		
13.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:	\$.....1,546,148,925	
14.1	Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.	Yes []	No [X]
14.2	If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?	Yes []	No []
14.3	If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:		
	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
14.31	Earned premium	0	0
14.32	Paid claims	0	0
14.33	Claim liability and reserve (beginning of year)	0	0
14.34	Claim liability and reserve (end of year)	0	0
14.35	Incurred claims	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	0	0
14.42	\$25,000 - 99,999	0	0
14.43	\$100,000 - 249,999	0	0
14.44	\$250,000 - 999,999	0	0
14.45	\$1,000,000 or more	0	0

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools?\$ 0

Fraternal Benefit Societies Only:

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

Date	Outstanding Liens amount
.....	
Total	

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	4,616,797	5,039,544	5,436,820	5,880,408	6,481,721
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	24,026	27,701	33,900	37,583	44,056
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	518,813	550,482	584,567	617,667	658,784
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	5,159,636	5,617,727	6,055,287	6,535,658	7,184,561
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	0	0	0	0	0
15. Group life (Line 20.4, Col. 3)	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	10,538,697	6,926,730	7,344,132	8,124,954	(2,665,345,527)
17. Group annuities (Line 20.4, Col. 5)	40,814,797,771	13,258,397,160	13,180,712,353	12,939,739,854	10,649,693,923
18. Accident & Health (Line 20.4, Col. 6)	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	40,825,336,468	13,265,323,890	13,188,056,485	12,947,864,807	7,984,348,396
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	35,733,611,615	29,260,209,611	29,852,774,072	32,079,053,204	31,819,748,334
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	33,583,600,735	27,226,936,342	27,898,273,271	30,236,977,441	29,587,731,500
23. Aggregate life reserves (Page 3, Line 1)	27,693,735,505	24,648,451,590	25,586,104,229	27,475,790,238	26,708,277,907
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	1,971,607,786	776,399,941	718,929,512	774,023,273	899,024,897
26. Asset valuation reserve (Page 3, Line 24.01)	267,054,486	261,406,853	224,871,600	298,086,409	492,199,508
27. Capital (Page 3, Lines 29 and 30)	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
28. Surplus (Page 3, Line 37)	2,147,260,880	2,030,523,269	1,951,750,800	1,839,325,764	2,229,266,834
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	811,296,136	(90,241,039)	(1,204,862,630)	1,583,239,732	1,413,014,419
Risk-Based Capital Analysis					
30. Total adjusted capital	2,417,066,265	2,294,680,122	2,179,372,400	2,140,162,173	2,724,216,342
31. Authorized control level risk - based capital	272,495,167	253,423,798	234,899,779	243,945,783	248,829,761
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	72.2	74.9	75.2	75.2	75.1
33. Stocks (Lines 2.1 and 2.2)	1.6	0.9	0.8	1.3	1.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	14.5	12.8	14.0	13.6	13.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.1	0.1	0.1	0.1	0.2
36. Cash, cash equivalents and short-term investments (Line 5)	2.7	2.0	1.8	1.3	1.6
37. Contract loans (Line 6)	0.6	0.7	0.7	0.6	0.7
38. Derivatives (Page 2, Line 7)	0.7	1.2	1.0	1.4	1.0
39. Other invested assets (Line 8)	5.7	5.3	4.6	4.3	4.3
40. Receivables for securities (Line 9)	0.1	0.1	0.1	0.2	0.0
41. Securities lending reinvested collateral assets (Line 10)	1.8	2.0	1.7	2.0	2.2
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	85,039,724	169,906,261	157,607,609	153,780,873	121,403,796
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	9,027,045	54,797,941	51,289,683	93,532,651	93,377,532
47. Affiliated mortgage loans on real estate	0	0	0	0	0
48. All other affiliated	239,936,017	219,906,219	191,310,496	176,936,196	166,544,842
49. Total of above Lines 44 to 48	334,002,786	444,610,421	400,207,788	424,249,720	381,326,170
50. Total Investment in Parent included in Lines 44 to 48 above	569,000,000	100,000,000	295,000,000	0	130,000,000

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	201,469,153	182,648,315	199,599,385	185,305,589	109,987,325
52. Total admitted assets (Page 2, Line 28, Col. 3)	146,059,694,218	128,428,908,314	120,727,222,060	110,315,252,254	129,485,476,709
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	1,668,598,432	1,496,022,930	1,529,991,695	1,499,021,658	1,564,927,695
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(53,980,559)	(46,363,647)	(33,992,211)	(91,674,521)	25,724,722
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(97,090,164)	(70,236,165)	(202,462,958)	(229,691,361)	(10,770,573)
56. Total of above Lines 53, 54 and 55	1,517,527,709	1,379,423,118	1,293,536,526	1,177,655,776	1,579,881,844
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	26,693,304,378	19,340,875,140	16,288,771,826	14,101,656,651	16,431,795,496
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	0	0	0	0	0
60. Increase in A & H reserves (Line 19, Col. 6)	0	0	0	0	0
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	16,470	0	0	0	0
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	2.4	6.3	6.2	5.8	9.6
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	6.8	6.1	6.0	6.1	5.9
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	0	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	0	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	0	0	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	0	0	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
72. Individual whole life (Page 6.1, Col. 3)	0	0	0	0	0
73. Individual term life (Page 6.1, Col. 4)	0	0	0	0	0
74. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
77. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9)	(337)	(502)	(159,901)	(21,667)	(123)
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3)	0	0	0	(462)	(28,110)
84. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
85. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	(378)	(200)	(273)	0	0
87. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	1,791,760	(3,380,634)	(3,146,082)	(2,016,804)	(1,280,515,997)
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	(41,281,903)	(120,732,347)	(82,318,561)	(75,672,591)	622,759,979
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	49,186,862	130,987,926	101,986,433	87,847,358	523,239,580
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	9,613,239	7,095,914	8,779,253	6,219,446	(43,409,054)
95. Individual other annuities (Page 6.3, Col. 7)	(2,135,496)	(2,713,017)	(2,335,151)	(3,691,032)	(8,409,167)
96. Group deferred fixed annuities (Page 6.4, Col. 2)	(415,074,284)	(1,458,958,516)	(833,241,452)	(297,955,037)	(275,983,143)
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	1,621,329,283	398,226,216	722,465,834	197,045,434	(20,871,714)
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	(578,327,980)	1,739,027,831	701,309,985	736,562,603	1,355,454,387
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	16,411,316	(4,029,758)	(2,180,665)	(7,428,931)	(104,201,518)
101. Group other annuities (Page 6.4, Col. 7)	(2,007,428)	354,742	(356,916)	(102,687)	384,940
102. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
103. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
104. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
105. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
106. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
111. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	(3,080)
112. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	404
113. A & H-other (Page 6.5, Col. 13)	(576)	(397)	(432)	(1,205)	(979)
114. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
115. Fraternal (Page 6, Col. 7)	0	0	0	0	0
116. Total (Page 6, Col. 1)	659,504,080	685,877,257	610,802,073	640,784,423	768,416,405

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 4832 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 86509

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	46,788,099	0	0	0	0	0	0	105,651,038	15,000	17,089,825	0	122,755,863
6. Universal with secondary guarantees	7,159,224	0	0	0	0	0	0	11,616,323	0	4,805,692	0	16,422,015
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	53,947,323	0	0	0	0	0	0	117,267,361	15,000	21,895,517	0	139,177,878
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	4,508,227	0	0	0	0	0	0	6,644,184	0	2,672,190	0	9,316,373
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	4,508,227	0	0	0	0	0	0	6,644,184	0	2,672,190	0	9,316,373
Individual Annuities												
20. Fixed	6,459,708	0	0	0	0	0	0	34,616,758	0	236,929,386	0	271,546,144
21. Indexed	0	0	0	0	0	0	0	879,075	0	3,337,345	0	4,216,420
22. Variable with guarantees	48,233	0	0	0	0	0	0	9,247,448	0	14,790,873	0	24,038,321
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	4,170,201	0	0	0	0	0	0	49,941,086	0	0	0	49,941,085
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	10,678,142	0	0	0	0	0	0	94,684,366	0	255,057,604	0	349,741,971
Group Annuities												
27. Fixed	1,931,374,489	0	0	0	0	0	0	181,223,477	0	4,017,181,977	0	4,198,405,455
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	(212,239)	0	0	0	0	0	0	23,966,485	0	49,336,180	0	73,302,665
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	9,766,072	0	0	0	0	0	0	141,185,539	0	4,507,447	0	145,692,986
32. Other	11,687,474,621	962,531,670	0	0	0	0	0	232,291,200	0	14,079,750,372	0	14,312,041,572
33. Total group annuities	13,628,402,942	962,531,670	0	0	0	0	0	578,666,701	0	18,150,775,977	0	18,729,442,678
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 11,867 (f)	0	0	0	0	0	0	XXX	XXX	XXX	63,972	63,972
45. Other health	(d) 8,837 (f)	0	0	0	0	0	0	XXX	XXX	XXX	725,529	725,529
46. Total accident and health	20,704	0	0	0	0	0	0	XXX	XXX	XXX	789,501	789,501
47. Total	13,697,557,338 (c)	962,531,670	0	0	0	0	0	797,262,612	15,000	18,430,401,288	789,501	19,228,468,401

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		4832		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		86509					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit							
		13 Incurred During Current Year		Claims Settled During Current Year								22 Unpaid December 31, Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		0	120	0	0	0	0	0	120	0	0	0	0	(179)	(6,778,158)	3,392	202,487,521		
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal		113,856,900	1,306	105,666,038	0	0	0	0	1,306	105,666,038	25,184,206	0	0	(4,089)	(382,090,486)	42,803	3,391,092,173		
6. Universal with secondary guarantees		12,145,436	0	11,616,323	0	0	0	0	0	11,616,323	2,824,811	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	44	0	0	0	0	0	44	0	0	0	0	(205)	(26,377,294)	2,585	918,835,795		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total individual life		126,002,336	1,470	117,282,361	0	0	0	0	1,470	117,282,361	28,009,017	0	0	(4,473)	(415,245,938)	48,780	4,512,415,489		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	597	0	0	0	0	0	597	0	0	0	0	(991)	(31,671,902)	15,159	518,811,756		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		6,671,855	0	6,644,184	0	0	0	0	0	6,644,184	1,677,191	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(a)	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total group life		6,671,855	597	6,644,184	0	0	0	0	597	6,644,184	1,677,191	0	0	(991)	(31,671,902)	15,159	518,811,756		
Individual Annuities																			
20. Fixed		34,600,606	57	34,616,758	0	0	0	0	57	34,616,758	0	100	296,232	(464)	(855,592)	2,429	3,817,556		
21. Indexed		879,075	0	879,075	0	0	0	0	0	879,075	0	0	0	(63)	0	270	0	0	
22. Variable with guarantees		9,247,448	0	9,247,448	0	0	0	0	0	9,247,448	0	6,129	5,413,626	(7,672)	72,111,661	35,173	1,817,352,182		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	1,708	2,051,496	(14,577)	(2,109,630)	17,144	148,591,423		
24. Life contingent payout		49,941,086	0	49,941,086	0	0	0	0	0	49,941,086	0	146	6,767,654	(381)	(4,113,530)	4,488	44,389,546		
25. Other		0	0	0	0	0	0	0	0	0	0	1	0	(57)	(1,270,675)	478	12,522,384		
26. Total individual annuities		94,668,215	57	94,684,366	0	0	0	0	57	94,684,366	0	8,084	14,529,008	(23,213)	63,762,235	59,982	2,026,673,092		
Group Annuities																			
27. Fixed		181,223,477	6,130	181,223,477	0	0	0	0	6,130	181,223,477	0	184,595	828,020,214	(67,728)	(576,146,845)	739,032	5,005,270,036		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		23,937,705	0	23,966,485	0	0	0	0	0	23,966,485	0	13,909	134,672,897	(16,003)	433,848,310	343,029	22,263,429,869		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	438,046	5,068,613,174	(370,438)	4,647,498,856	2,183,889	97,078,242,627		
31. Life contingent payout		141,185,539	0	141,185,539	0	0	0	0	0	141,185,539	0	74	0	(1,644)	0	25,267	0	0	
32. Other		232,291,200	5,894	232,291,200	0	0	0	0	5,894	232,291,200	0	48	0	(7)	0	350	0	0	
33. Total group annuities		578,637,921	12,024	578,666,701	0	0	0	0	12,024	578,666,701	0	636,672	6,031,306,285	(455,821)	4,505,200,321	3,291,568	124,346,942,532		
Accident and Health																			
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	8,837		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care (d)		71,197	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(385)	21	12,707		
45. Other health (d)		819,087	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
46. Total accident and health		890,284	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(385)	22	21,545		
47. Total		806,870,611	14,148	797,277,612	0	0	0	0	14,148	797,277,612	29,686,208	644,756	6,045,835,293	(484,499)	4,122,044,331	3,415,511	131,404,864,413		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 4,310,327 Group: \$ 978,150,388 Total: \$ 982,470,985

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

 Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 12,003 ; Other Health \$ 8,837

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	74,470	5,067,245	0	0	0	16,154	550,482	5,617,727
2. Issued during year	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	11	442	0	0	0	5	95	537
5. Increased during year (net)	0	0	0	71	0	0	0	0	294	365
6. Subtotals, Lines 2 to 5	0	0	11	513	0	0	0	5	389	902
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	74,481	5,067,758	0	0	0	16,159	550,871	5,618,629
Deductions during year:										
10. Death	0	0	2,241	122,217	0	0	XXX	324	6,604	128,821
11. Maturity	0	0	20	103	0	0	XXX	8	65	168
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	35	431	0	0	0	0	0	431
14. Surrender	0	0	1,849	129,519	0	0	0	362	12,605	142,124
15. Lapse	0	0	1,963	201,618	0	0	0	302	11,592	213,210
16. Conversion	0	0	0	0	0	0	XXX	XXX	XXX	0
17. Decreased (net)	0	0	(204)	(26,953)	0	0	0	0	1,192	(25,761)
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	5,904	426,935	0	0	0	996	32,058	458,993
21. In force end of year (b) (Line 9 minus Line 20)	0	0	68,577	4,640,823	0	0	0	15,163	518,813	5,159,636
22. Reinsurance ceded end of year	XXX	0	XXX	4,640,823	XXX	0	XXX	XXX	518,813	5,159,636
23. Line 21 minus Line 22	XXX	0	XXX	0	XXX	(a) 0	XXX	XXX	0	0
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ 0 ; Individual \$ 0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates 0 , Amount \$ 0

Additional accidental death benefits included in life certificates were in amount \$ 0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	0.....	XXX.....	0.....
25. Other paid-up insurance	0.....	0.....	14,153.....	54,513.....
26. Debit ordinary insurance	XXX.....	XXX.....	0.....	0.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0.....	0.....	0.....	0.....
28. Term policies - other	0.....	0.....	330.....	23,979.....
29. Other term insurance - decreasing	XXX.....	0.....	XXX.....	0.....
30. Other term insurance	XXX.....	0.....	XXX.....	0.....
31. Totals (Lines 27 to 30)	0.....	0.....	330.....	23,979.....
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	0.....	XXX.....	0.....
33. Totals, extended term insurance	XXX.....	XXX.....	4.....	46.....
34. Totals, whole life and endowment	0.....	0.....	68,243.....	4,616,797.....
35. Totals (Lines 31 to 34)	0.....	0.....	68,577.....	4,640,822.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0.....	0.....	0.....	0.....
37. Ordinary	0.....	0.....	4,640,824.....	0.....
38. Credit life (group and individual)	0.....	0.....	0.....	0.....
39. Group	0.....	0.....	518,812.....	0.....
40. Totals (Lines 36 to 39)	0.....	0.....	5,159,636.....	0.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	0.....	XXX.....	0.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0.....	XXX.....	0.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21	0.....	0.....	0.....	0.....
44. Servicemen's Group Life Insurance included in Line 21	0.....	0.....	0.....	0.....
45. Group permanent insurance included in Line 21	0.....	0.....	15,159.....	518,813.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	81,209.....

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts covered in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Child term policies and riders included in Line 2	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium	0.....	0.....	16,918.....	914,652.....	0.....	0.....	806.....	30,773.....
49. Disability income	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
50. Extended benefits	0.....	0.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
51. Other	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
52. Total	0.....	(a) 0.....	16,918.....	(a) 914,652.....	0.....	(a) 0.....	806.....	(a) 30,773.....

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

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	51	529	0	0
2. Issued during year	0	0	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	51	529	0	0
Deductions during year:				
6. Decreased (net)	4	57	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	4	57	0	0
9. In force end of year (line 5 minus line 8)	47	472	0	0
10. Amount on deposit	0	(a) 12,522,384	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 256,969	(a) 189,689	(a) 0	(a) 0

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,129	39,933	42,089	3,078,460
2. Issued during year	1	7,937	3,252	636,672
3. Reinsurance assumed	0	0	5,005	389,464
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	1,130	47,870	50,346	4,104,596
Deductions during year:				
6. Decreased (net)	83	6,884	2,351	453,691
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	83	6,884	2,351	453,691
9. In force end of year (line 5 minus line 8)	1,047	40,986	47,995	3,650,905
Income now payable:				
10. Amount of income payable	(a) 52,719	XXX	XXX	(a) 12,545,800
Deferred fully paid:				
11. Account balance	XXX	(a) 3,520,664	XXX	(a) 12,093,984
Deferred not fully paid:				
12. Account balance	XXX	(a) 2,030,787,177	XXX	(a) 134,112,258,815

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

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	381		0
2. Issued during year	9		0
3. Reinsurance assumed	0		0
4. Increased during year (net)	0		0
5. Totals (Lines 1 to 4)	390		0
Deductions During Year:			
6. Decreased (net)	84		0
7. Reinsurance ceded	0		0
8. Totals (Lines 6 and 7)	84		0
9. In force end of year (line 5 minus line 8)	306		0
10. Amount of account balance	(a) 1,194,056,387	(a)	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE				1
				Amount
1.	Reserve as of December 31, Prior Year			2,688,647
2.	Current year's realized pre-tax capital gains/(losses) of \$	(4,803,027)	transferred into the reserve net of taxes of \$	(1,008,634)
3.	Adjustment for current year's liability gains/(losses) released from the reserve			(102,884,602)
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)			(103,990,347)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			(42,565,218)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			(61,425,129)

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(25,663,357)	(10,639,506)	(6,262,355)	(42,565,218)
2. 2026	(12,385,306)	(16,726,177)	(12,306,587)	(41,418,070)
3. 2027	(4,207,893)	(6,361,545)	(11,206,463)	(21,775,901)
4. 2028	(2,507,486)	(3,390,613)	(10,505,998)	(16,404,097)
5. 2029	(3,518,040)	(307,144)	(9,742,316)	(13,567,500)
6. 2030	(3,448,059)	3,036,988	(8,887,723)	(9,298,794)
7. 2031	(2,974,710)	4,464,314	(7,922,844)	(6,433,240)
8. 2032	(1,190,161)	3,919,364	(6,899,839)	(4,170,636)
9. 2033	1,626,761	3,307,399	(5,742,401)	(808,241)
10. 2034	3,796,126	2,711,003	(4,600,616)	1,906,513
11. 2035	4,694,598	2,001,913	(3,275,708)	3,420,803
12. 2036	5,140,626	1,573,600	(2,439,254)	4,274,972
13. 2037	4,992,847	1,378,901	(2,047,379)	4,324,369
14. 2038	4,530,829	1,187,696	(1,573,607)	4,144,918
15. 2039	4,138,760	970,159	(1,159,544)	3,949,375
16. 2040	3,715,316	739,448	(613,858)	3,840,906
17. 2041	3,489,076	613,350	(348,931)	3,753,495
18. 2042	3,546,068	604,479	(309,718)	3,840,829
19. 2043	3,668,722	605,271	(405,579)	3,868,414
20. 2044	3,859,444	591,789	(455,753)	3,995,480
21. 2045	3,687,438	587,970	(542,011)	3,733,397
22. 2046	3,136,928	589,835	(636,871)	3,089,892
23. 2047	2,229,723	635,772	(723,155)	2,142,340
24. 2048	1,302,457	657,595	(721,830)	1,238,222
25. 2049	578,240	703,355	(691,971)	589,624
26. 2050	155,461	748,940	(757,688)	146,713
27. 2051	21,557	699,302	(717,720)	3,139
28. 2052	107,772	554,619	(590,709)	71,682
29. 2053	128,011	409,936	(436,611)	101,336
30. 2054	36,899	253,196	(269,672)	20,423
31. 2055 and Later	0	84,399	(89,891)	(5,492)
32. Total (Lines 1 to 31)	2,688,647	(3,794,392)	(102,884,602)	(103,990,347)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	156,524,472	40,189,862	196,714,334	6,771,573	57,920,945	64,692,518	261,406,852
2. Realized capital gains/(losses) net of taxes - General Account	(23,345,601)	(2,008,803)	(25,354,404)	(10,748,642)	943,562	(9,805,080)	(35,159,484)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(348,543)	0	(348,543)	0	0	0	(348,543)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(5,501,140)	0	(5,501,140)	12,837,837	(90,687,180)	(77,849,343)	(83,350,483)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	47,654,844	12,343,828	59,998,672	0	1,544,772	1,544,772	61,543,444
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	174,984,032	50,524,887	225,508,919	8,860,768	(30,277,901)	(21,417,133)	204,091,786
9. Maximum reserve	230,868,477	54,115,449	284,983,926	7,334,170	336,521,551	343,855,721	628,839,648
10. Reserve objective	136,911,721	40,495,362	177,407,083	7,147,690	334,350,511	341,498,201	518,905,284
11. 20% of (Line 10 - Line 8)	(7,614,462)	(2,005,905)	(9,620,367)	(342,616)	72,925,682	72,583,067	62,962,700
12. Balance before transfers (Lines 8 + 11)	167,369,570	48,518,982	215,888,552	8,518,153	42,647,781	51,165,934	267,054,486
13. Transfers	0	0	0	(1,183,982)	1,183,982	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	167,369,570	48,518,982	215,888,552	7,334,171	43,831,763	51,165,934	267,054,486

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	2,175,663,977	XXX	XXX	2,175,663,977	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	3,318,119,689	XXX	XXX	3,318,119,689	0.0002	663,624	0.0007	2,322,684	0.0013	4,313,556
2.2	1	NAIC Designation Category 1.B	249,198,190	XXX	XXX	249,198,190	0.0004	99,679	0.0011	274,118	0.0023	573,156
2.3	1	NAIC Designation Category 1.C	482,090,126	XXX	XXX	482,090,126	0.0006	289,254	0.0018	867,762	0.0035	1,687,315
2.4	1	NAIC Designation Category 1.D	573,623,337	XXX	XXX	573,623,337	0.0007	401,536	0.0022	1,261,971	0.0044	2,523,943
2.5	1	NAIC Designation Category 1.E	673,263,164	XXX	XXX	673,263,164	0.0009	605,937	0.0027	1,817,811	0.0055	3,702,947
2.6	1	NAIC Designation Category 1.F	2,244,340,899	XXX	XXX	2,244,340,899	0.0011	2,468,775	0.0034	7,630,759	0.0068	15,261,518
2.7	1	NAIC Designation Category 1.G	2,779,952,963	XXX	XXX	2,779,952,963	0.0014	3,891,934	0.0042	11,675,802	0.0085	23,629,600
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	10,320,588,368	XXX	XXX	10,320,588,368	XXX	8,420,740	XXX	25,850,907	XXX	51,692,035
3.1	2	NAIC Designation Category 2.A	2,991,553,090	XXX	XXX	2,991,553,090	0.0021	6,282,261	0.0063	18,846,784	0.0105	31,411,307
3.2	2	NAIC Designation Category 2.B	4,167,453,716	XXX	XXX	4,167,453,716	0.0025	10,418,634	0.0076	31,672,648	0.0127	52,926,662
3.3	2	NAIC Designation Category 2.C	2,311,551,168	XXX	XXX	2,311,551,168	0.0036	8,321,584	0.0108	24,964,753	0.0180	41,607,921
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	9,470,557,974	XXX	XXX	9,470,557,974	XXX	25,022,480	XXX	75,484,185	XXX	125,945,891
4.1	3	NAIC Designation Category 3.A	274,942,221	XXX	XXX	274,942,221	0.0069	1,897,101	0.0183	5,031,443	0.0262	7,203,486
4.2	3	NAIC Designation Category 3.B	266,630,901	XXX	XXX	266,630,901	0.0099	2,639,646	0.0264	7,039,056	0.0377	10,051,985
4.3	3	NAIC Designation Category 3.C	154,199,580	XXX	XXX	154,199,580	0.0131	2,020,014	0.0350	5,396,985	0.0500	7,709,979
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	695,772,702	XXX	XXX	695,772,702	XXX	6,556,762	XXX	17,467,484	XXX	24,965,450
5.1	4	NAIC Designation Category 4.A	55,899,477	XXX	XXX	55,899,477	0.0184	1,028,550	0.0430	2,403,678	0.0615	3,437,818
5.2	4	NAIC Designation Category 4.B	27,346,919	XXX	XXX	27,346,919	0.0238	650,857	0.0555	1,517,754	0.0793	2,168,611
5.3	4	NAIC Designation Category 4.C	37,271,004	XXX	XXX	37,271,004	0.0310	1,155,401	0.0724	2,698,421	0.1034	3,853,822
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	120,517,400	XXX	XXX	120,517,400	XXX	2,834,808	XXX	6,619,852	XXX	9,460,250
6.1	5	NAIC Designation Category 5.A	12,284,380	XXX	XXX	12,284,380	0.0472	579,823	0.0846	1,039,259	0.1410	1,732,098
6.2	5	NAIC Designation Category 5.B	38,597,748	XXX	XXX	38,597,748	0.0663	2,559,031	0.1188	4,585,412	0.1980	7,642,354
6.3	5	NAIC Designation Category 5.C	2,058,736	XXX	XXX	2,058,736	0.0836	172,110	0.1498	308,399	0.2496	513,861
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	52,940,864	XXX	XXX	52,940,864	XXX	3,310,964	XXX	5,933,070	XXX	9,888,312
7.	6	NAIC 6	3,860,959	XXX	XXX	3,860,959	0.0000	0	0.2370	915,047	0.2370	915,047
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	22,839,902,244	XXX	XXX	22,839,902,244	XXX	46,145,753	XXX	132,270,546	XXX	222,866,986
PREFERRED STOCKS												
10.	1	Highest quality	80,893,115	XXX	XXX	80,893,115	0.0005	40,447	0.0016	129,429	0.0033	266,947
11.	2	High quality	314,054,045	XXX	XXX	314,054,045	0.0021	659,513	0.0064	2,009,946	0.0106	3,328,973
12.	3	Medium quality	12,861,250	XXX	XXX	12,861,250	0.0099	127,326	0.0263	338,251	0.0376	483,583
13.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default	1,636	XXX	XXX	1,636	0.0000	0	0.2370	388	0.2370	388
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	407,810,046	XXX	XXX	407,810,046	XXX	827,286	XXX	2,478,013	XXX	4,079,891

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	15,149,988	XXX	XXX	15,149,988	0.0006	9,090	0.0018	27,270	0.0035	53,025
19.4	1	NAIC Designation Category 1.D	44,808,498	XXX	XXX	44,808,498	0.0007	31,366	0.0022	98,579	0.0044	197,157
19.5	1	NAIC Designation Category 1.E	76,735,361	XXX	XXX	76,735,361	0.0009	69,062	0.0027	207,185	0.0055	422,044
19.6	1	NAIC Designation Category 1.F	3,599,950	XXX	XXX	3,599,950	0.0011	3,960	0.0034	12,240	0.0068	24,480
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	140,293,797	XXX	XXX	140,293,797	XXX	113,478	XXX	345,274	XXX	696,706
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	4,986,384	XXX	XXX	4,986,384	0.0025	12,466	0.0076	37,897	0.0127	63,327
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	4,986,384	XXX	XXX	4,986,384	XXX	12,466	XXX	37,897	XXX	63,327
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	8,924	XXX	XXX	8,924	0.0310	277	0.0724	646	0.1034	923
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	8,924	XXX	XXX	8,924	XXX	277	XXX	646	XXX	923
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	661	XXX	XXX	661	0.0663	44	0.1188	79	0.1980	131
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	661	XXX	XXX	661	XXX	44	XXX	79	XXX	131
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	145,289,766	XXX	XXX	145,289,766	XXX	126,264	XXX	383,895	XXX	761,087
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality	7,761,829	XXX	XXX	7,761,829	0.0005	3,881	0.0016	12,419	0.0033	25,614
28.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments	7,761,829	XXX	XXX	7,761,829	XXX	3,881	XXX	12,419	XXX	25,614
34.		Total (Lines 9 + 17 + 25 + 33)	23,400,763,885	XXX	XXX	23,400,763,885	XXX	47,103,185	XXX	135,144,873	XXX	227,733,578

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	3,248,860,536	0	XXX	3,248,860,536	0.0011	3,573,747	0.0057	18,518,505	0.0074	24,041,568
44.		Commercial mortgages - all other - CM2 - high quality	1,003,438,936	0	XXX	1,003,438,936	0.0040	4,013,756	0.0114	11,439,204	0.0149	14,951,240
45.		Commercial mortgages - all other - CM3 - medium quality	251,689,280	0	XXX	251,689,280	0.0069	1,736,656	0.0200	5,033,786	0.0257	6,468,415
46.		Commercial mortgages - all other - CM4 - low medium quality	3,436,333	0	XXX	3,436,333	0.0120	41,236	0.0343	117,866	0.0428	147,075
47.		Commercial mortgages - all other - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other	62,050,704	0	XXX	62,050,704	0.0480	2,978,434	0.0868	5,386,001	0.1371	8,507,152
		In Process of Foreclosure:										
53.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	4,569,475,790	0	XXX	4,569,475,790	XXX	12,343,828	XXX	40,495,362	XXX	54,115,449

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	14,437,458	XXX	XXX	14,437,458	0.0000	0	0.1580 (a)	2,281,118	0.1580 (a)	2,281,118
2.		Unaffiliated - private	14,369,314	XXX	XXX	14,369,314	0.0000	0	0.1945	2,794,832	0.1945	2,794,832
3.		Federal Home Loan Bank	51,800,000	XXX	XXX	51,800,000	0.0000	0	0.0061	315,980	0.0097	502,460
4.		Affiliated - life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed income - exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed income - highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed income - high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed income - medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed income - low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed income - lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed income - in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated common stock - public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated common stock - private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - all other	9,027,045	XXX	XXX	9,027,045	0.0000	0	0.1945	1,755,760	0.1945	1,755,760
17.		Total common stock (Sum of Lines 1 through 16)	89,633,817	0	0	89,633,817	XXX	0	XXX	7,147,690	XXX	7,334,170
REAL ESTATE												
18.		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment properties	22,850,398	0	0	22,850,398	0.0000	0	0.0912	2,083,956	0.0912	2,083,956
20.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	22,850,398	0	0	22,850,398	XXX	0	XXX	2,083,956	XXX	2,083,956
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality	12,320,848	XXX	XXX	12,320,848	0.0005	6,160	0.0016	19,713	0.0033	40,659
24.	2	High quality	6,357,818	XXX	XXX	6,357,818	0.0021	13,351	0.0064	40,690	0.0106	67,393
25.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality	1,518,841	XXX	XXX	1,518,841	0.0245	37,212	0.0572	86,878	0.0817	124,089
27.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with bond characteristics (Sum of Lines 22 through 28)	20,197,507	XXX	XXX	20,197,507	XXX	56,723	XXX	147,281	XXX	232,141

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - all other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - in good standing with covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - in good standing defeased with government securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior	139,359,639	0	XXX	139,359,639	0.0040	557,439	0.0114	1,588,700	0.0149	2,076,459
60.		Unaffiliated - in good standing all other	14,054,846	0	XXX	14,054,846	0.0069	96,978	0.0200	281,097	0.0257	361,210
61.		Unaffiliated - overdue, not in process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	153,414,485	0	XXX	153,414,485	XXX	654,417	XXX	1,869,797	XXX	2,437,668
64.		Total with mortgage loan characteristics (Lines 56 + 63)	153,414,485	0	XXX	153,414,485	XXX	654,417	XXX	1,869,797	XXX	2,437,668

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated private	943,960,350	XXX	XXX	943,960,350	0.0000	0	0.1945	183,600,288	0.1945	183,600,288
67.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other	181,285,065	XXX	XXX	181,285,065	0.0000	0	0.1945	35,259,945	0.1945	35,259,945
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	1,125,245,415	XXX	XXX	1,125,245,415	XXX	0	XXX	218,860,233	XXX	218,860,233
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties	82,455,713	0	0	82,455,713	0.0000	0	0.0912	7,519,961	0.0912	7,519,961
73.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	82,455,713	0	0	82,455,713	XXX	0	XXX	7,519,961	XXX	7,519,961
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	65,523,998	XXX	XXX	65,523,998	0.0000	0	0.1580	10,352,792	0.1580	10,352,792
81.		Bonds - affiliated	7,328,335	XXX	XXX	7,328,335	0.0000	0	0.1580	1,157,877	0.1580	1,157,877
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	72,852,333	0	0	72,852,333	XXX	0	XXX	11,510,669	XXX	11,510,669
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	66,494,815	XXX	XXX	66,494,815	0.0005	33,247	0.0016	106,392	0.0033	219,433
94.	2	High quality	270,587,950	XXX	XXX	270,587,950	0.0021	568,235	0.0064	1,731,763	0.0106	2,868,232
95.	3	Medium quality	23,000,000	XXX	XXX	23,000,000	0.0099	227,700	0.0263	604,900	0.0376	864,800
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	360,082,765	XXX	XXX	360,082,765	XXX	829,182	XXX	2,443,055	XXX	3,952,465
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
103.		Other short-term invested assets - Schedule DA	569,000,000	XXX	0	569,000,000	0.0000	0	0.1580	89,902,000	0.1580	89,902,000
104.		Total all other (Sum of Lines 100 through 103)	569,000,000	XXX	0	569,000,000	XXX	0	XXX	89,902,000	XXX	89,902,000
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	2,383,248,218	0	0	2,383,248,218	XXX	1,540,323	XXX	332,252,995	XXX	334,415,137

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ASSET VALUATION RESERVE

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
NONE							
5399999 - Totals							xxx

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

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	83	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	566	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	649	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	(649)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(649)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	83	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	57	0.0	(233)	0.0	742	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	57	0.0	(233)	0.0	825	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	(57)	0.0	233	0.0	(825)	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(57)	0.0	233	0.0	(825)	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

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

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

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

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	20,704	0	0	0	0	0	0	0	0	0	0	11,867	8,837
2. Premiums earned	20,840	0	0	0	0	0	0	0	0	0	0	12,003	8,837
3. Incurred claims	887,730	0	0	0	0	0	0	0	0	0	0	68,643	819,087
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	68,643	819,087	887,730
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	77,166	233,682	310,848
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	81,837	327,240	409,077
4. Claims paid	0	0	0	0	0	0	0	0	0	0	63,972	725,529	789,501
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	68,643	819,087	887,730
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	77,166	233,682	310,848
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	81,837	327,240	409,077
4. Claims paid	0	0	0	0	0	0	0	0	0	0	63,972	725,529	789,501
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. affiliates							0	0	0	0	0	0
0699999. Total General Account - non-U.S. affiliates							0	0	0	0	0	0
0799999. Total General Account - affiliates							0	0	0	0	0	0
..... 60054	..06-6033492 ..	..12/31/1988 ..	Aetna Life Insurance Company	CT.....	CO/I.....	OL.....	128,390,662	92,928,321	1,173,479	2,060,900	0	0
..... 60054	..06-6033492 ..	..10/01/1998 ..	Aetna Life Insurance Company	CT.....	CO/I.....	OA.....	0	29,084,715	0	0	0	0
..... 60895	..35-0145825 ..	..01/02/2025 ..	American United Life Ins Co	IN.....	COMBII/G.....	FA.....	0	696,236,933	849,119,174	48,716	0	1,041,498,163
..... 60895	..35-0145825 ..	..01/02/2025 ..	American United Life Ins Co	IN.....	COMBIW/G.....	OA.....	0	344,575,626	0	0	0	0
0899999. General Account - U.S. non-affiliates							128,390,662	1,162,825,595	850,292,653	2,109,616	0	1,041,498,163
1099999. Total General Account - non-affiliates							128,390,662	1,162,825,595	850,292,653	2,109,616	0	1,041,498,163
1199999. Total General Account							128,390,662	1,162,825,595	850,292,653	2,109,616	0	1,041,498,163
1499999. Total Separate Accounts - U.S. affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - non-U.S. affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - affiliates							0	0	0	0	0	0
..... 60054	..06-6033492 ..	..12/31/1998 ..	Aetna Life Insurance Company	CT.....	MCO/I.....	OA.....	0	0	0	0	3,783,440	0
..... 60895	..35-0145825 ..	..01/02/2025 ..	American United Life Ins Co	IN.....	COMBI/G.....	VA.....	0	2,075,739,618	25,374,659,721	7,881	18,451,460,908	0
1999999. Separate Accounts - U.S. non-affiliates							0	2,075,739,618	25,374,659,721	7,881	18,455,244,348	0
2199999. Total Separate Accounts - non-affiliates							0	2,075,739,618	25,374,659,721	7,881	18,455,244,348	0
2299999. Total Separate Accounts							0	2,075,739,618	25,374,659,721	7,881	18,455,244,348	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							128,390,662	3,238,565,213	26,224,952,374	2,117,497	18,455,244,348	1,041,498,163
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							128,390,662	3,238,565,213	26,224,952,374	2,117,497	18,455,244,348	1,041,498,163

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - authorized U.S. affiliates							0	0	0	0	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							0	0	0	0	0	0	0	0
..62308	..06-0303370	07/01/1994	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT	..YRT/I	..VA	0	373,457	845,769	62,555	0	0	0	0
..62308	..06-0303370	07/01/1994	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT	..YRT/G	..VA	0	720,523	1,565,523	179,268	0	0	0	0
..62308	..06-0303370	12/12/1994	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT	..YRT/G	..VA	0	198	1,218	49	0	0	0	0
..68365	..04-2729166	09/15/2000	Corporate Solutions Life Reins Co	DE	..YRT/I	..VA	0	32,832	80,777	5,822	0	0	0	0
..68365	..04-2729166	09/16/2000	Corporate Solutions Life Reins Co	DE	..YRT/G	..VA	0	37,103	121,354	79,347	0	0	0	0
..62057	..22-0832760	10/01/1998	Lincoln Life and Annuity Company of New York	NY	..CO/I	..OL	4,640,824,149	723,718,647	793,397,650	56,587,415	0	0	0	0
..62057	..22-0832760	10/01/1998	Lincoln Life and Annuity Company of New York	NY	..CO/G	..OL	518,811,756	92,184,453	95,129,022	4,521,032	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..FA	0	599,156,122	664,028,989	0	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..FA	0	37,400,689	37,412,654	0	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..VA	0	305,505,388	340,711,344	3,132,795	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..VA	0	87,810,217	95,577,055	(3,113,806)	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/G	..FA	0	358,063,295	398,911,022	(83,368)	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/G	..FA	0	771,779,719	833,533,461	0	0	0	0	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/G	..VA	0	2,406,964	425,433	(396,349)	0	0	0	0
..82627	..06-0839705	07/01/1997	SWISS RE LIFE COMPANY AMERICA	NY	..YRT/I	..VA	0	155,578	355,457	24,276	0	0	0	0
..82627	..06-0839705	07/01/1997	SWISS RE LIFE COMPANY AMERICA	NY	..YRT/G	..VA	0	188,974	430,397	29,936	0	0	0	0
..82627	..06-0839705	01/01/1998	SWISS RE LIFE COMPANY AMERICA	NY	..YRT/I	..VA	0	130,622	304,042	20,382	0	0	0	0
..82627	..06-0839705	01/01/1998	SWISS RE LIFE COMPANY AMERICA	NY	..YRT/G	..VA	0	455,677	1,159,231	72,185	0	0	0	0
..82627	..06-0839705	09/15/1998	SWISS RE LIFE COMPANY AMERICA	NY	..YRT/I	..VA	0	47,298	146,242	7,380	0	0	0	0
..82627	..06-0839705	09/15/1998	SWISS RE LIFE COMPANY AMERICA	NY	..YRT/G	..VA	0	217,688	595,723	34,485	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							5,159,635,905	2,980,385,444	3,264,732,363	61,163,404	0	0	0	0
1099999. Total General Account - authorized non-affiliates							5,159,635,905	2,980,385,444	3,264,732,363	61,163,404	0	0	0	0
1199999. Total General Account authorized							5,159,635,905	2,980,385,444	3,264,732,363	61,163,404	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account unauthorized							0	0	0	0	0	0	0	0
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							5,159,635,905	2,980,385,444	3,264,732,363	61,163,404	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0	0
..62057	..22-0832760	10/01/1998	Lincoln Life and Annuity Company of New York	NY	..MCO/I	..OL	0	0	0	0	0	0	286,496,223	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..VA	0	0	0	0	0	0	15,989,170	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..VA	0	0	0	0	0	0	214,582,757	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/I	..OA	0	0	0	0	0	0	509,982,975	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/G	..VA	0	0	0	0	0	0	492,737,888	0
..68713	..84-0499703	01/01/2021	SECURITY LIFE OF DENVER INSURANCE CO	CO	..COMB/G	..OA	0	0	0	0	0	0	143,992,857	0
5399999. Separate Accounts - authorized U.S. non-affiliates							0	0	0	0	0	0	1,663,781,870	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	1,663,781,870	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	1,663,781,870	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0	0
67423	22-3219879	01/01/2000	ASPIDA Life Ins Co	MI	MCO/I	OA	0	0	0	41	0	0	1,039,660	0
67423	22-3219879	01/01/2000	ASPIDA Life Ins Co	MI	MCO/G	OA	0	0	0	182	0	0	4,674,390	0
6499999. Separate Accounts - unauthorized U.S. non-affiliates							0	0	0	223	0	0	5,714,050	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	223	0	0	5,714,050	0
6799999. Total Separate Accounts unauthorized							0	0	0	223	0	0	5,714,050	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	223	0	0	1,669,495,920	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							5,159,635,905	2,980,385,444	3,264,732,363	61,163,627	0	0	1,669,495,920	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0	0
9999999 - Totals							5,159,635,905	2,980,385,444	3,264,732,363	61,163,627	0	0	1,669,495,920	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999.	Total General Account - authorized U.S. affiliates						0	0	0	0	0	0	0
0699999.	Total General Account - authorized non-U.S. affiliates						0	0	0	0	0	0	0
0799999.	Total General Account - authorized affiliates						0	0	0	0	0	0	0
.... 71412	..47-0246511 ..	01/01/1991 .	Mutual of Omaha Insurance Company	NE	OTH/I	 CMM	8,837	2,209	0	0	0	0	0
.... 71412	..47-0246511 ..	01/01/1991 .	Mutual of Omaha Insurance Company	NE	OTH/I	 MS	0	0	0	0	0	0	0
.... 71412	..47-0246511 ..	01/01/1991 .	Mutual of Omaha Insurance Company	NE	OTH/I	 LTC	11,867	4,488	447,310	0	0	0	0
0899999.	General Account - authorized U.S. non-affiliates						20,704	6,698	447,310	0	0	0	0
1099999.	Total General Account - authorized non-affiliates						20,704	6,698	447,310	0	0	0	0
1199999.	Total General Account authorized						20,704	6,698	447,310	0	0	0	0
1499999.	Total General Account - unauthorized U.S. affiliates						0	0	0	0	0	0	0
1799999.	Total General Account - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0
1899999.	Total General Account - unauthorized affiliates						0	0	0	0	0	0	0
2199999.	Total General Account - unauthorized non-affiliates						0	0	0	0	0	0	0
2299999.	Total General Account unauthorized						0	0	0	0	0	0	0
2599999.	Total General Account - certified U.S. affiliates						0	0	0	0	0	0	0
2899999.	Total General Account - certified non-U.S. affiliates						0	0	0	0	0	0	0
2999999.	Total General Account - certified affiliates						0	0	0	0	0	0	0
3299999.	Total General Account - certified non-affiliates						0	0	0	0	0	0	0
3399999.	Total General Account certified						0	0	0	0	0	0	0
3699999.	Total General Account - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0
3999999.	Total General Account - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0
4099999.	Total General Account - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0
4399999.	Total General Account - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0
4499999.	Total General Account reciprocal jurisdiction						0	0	0	0	0	0	0
4599999.	Total General Account authorized, unauthorized, reciprocal jurisdiction and certified						20,704	6,698	447,310	0	0	0	0
4899999.	Total Separate Accounts - authorized U.S. affiliates						0	0	0	0	0	0	0
5199999.	Total Separate Accounts - authorized non-U.S. affiliates						0	0	0	0	0	0	0
5299999.	Total Separate Accounts - authorized affiliates						0	0	0	0	0	0	0
5599999.	Total Separate Accounts - authorized non-affiliates						0	0	0	0	0	0	0
5699999.	Total Separate Accounts authorized						0	0	0	0	0	0	0
5999999.	Total Separate Accounts - unauthorized U.S. affiliates						0	0	0	0	0	0	0
6299999.	Total Separate Accounts - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0
6399999.	Total Separate Accounts - unauthorized affiliates						0	0	0	0	0	0	0
6699999.	Total Separate Accounts - unauthorized non-affiliates						0	0	0	0	0	0	0
6799999.	Total Separate Accounts unauthorized						0	0	0	0	0	0	0
7099999.	Total Separate Accounts - certified U.S. affiliates						0	0	0	0	0	0	0
7399999.	Total Separate Accounts - certified non-U.S. affiliates						0	0	0	0	0	0	0
7499999.	Total Separate Accounts - certified affiliates						0	0	0	0	0	0	0
7799999.	Total Separate Accounts - certified non-affiliates						0	0	0	0	0	0	0
7899999.	Total Separate Accounts certified						0	0	0	0	0	0	0
8199999.	Total Separate Accounts - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0
8499999.	Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0
8599999.	Total Separate Accounts - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0
8899999.	Total Separate Accounts - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0
8999999.	Total Separate Accounts reciprocal jurisdiction						0	0	0	0	0	0	0
9099999.	Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified						0	0	0	0	0	0	0
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						20,704	6,698	447,310	0	0	0	0
9299999.	Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						0	0	0	0	0	0	0
9999999 - Totals							20,704	6,698	447,310	0	0	0	

Schedule S - Part 4
N O N E

Schedule S - Part 4 - Bank Footnote
N O N E

Schedule S - Part 5
N O N E

Schedule S - Part 5 - Bank Footnote
N O N E

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	61,184	71,556	76,798	84,888	5,263,109
2. Commissions and reinsurance expense allowances	903	2,770	2,523	2,484	13,328
3. Contract claims	386,709	387,869	403,387	442,704	468,191
4. Surrender benefits and withdrawals for life contracts	229,200	314,255	338,594	233,630	218,059
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	(233,862)	(242,365)	(199,226)	(183,102)	1,357,530
7. Increase in aggregate reserve for life and accident and health contracts	(249,991)	(298,264)	(366,648)	(309,337)	2,892,091
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	2,060	1,704	2,276	3,268	4,985
9. Aggregate reserves for life and accident and health contracts	2,843,904	3,105,922	3,405,900	3,785,686	4,095,023
10. Liability for deposit-type contracts	136,936	159,340	183,763	212,954	241,849
11. Contract claims unpaid	32,085	23,631	39,992	31,478	31,882
12. Amounts recoverable on reinsurance	59,977	63,482	65,956	69,743	77,074
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	232	225	1,012	534	708
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with certified reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	31,573,259,444	0	31,573,259,444
2. Reinsurance (Line 16)	2,687,919,141	(69,797,597)	2,618,121,544
3. Premiums and considerations (Line 15)	486,479,820	2,060,428	488,540,248
4. Net credit for ceded reinsurance	XXX	3,039,120,198	3,039,120,198
5. All other admitted assets (balance)	985,953,210	0	985,953,210
6. Total assets excluding Separate Accounts (Line 26)	35,733,611,615	2,971,383,029	38,704,994,644
7. Separate Account assets (Line 27)	110,326,082,603	0	110,326,082,603
8. Total assets (Line 28)	146,059,694,218	2,971,383,029	149,031,077,247
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	27,693,735,505	2,843,903,824	30,537,639,329
10. Liability for deposit-type contracts (Line 3)	1,971,607,786	136,935,627	2,108,543,413
11. Claim reserves (Line 4)	56,598	32,084,728	32,141,325
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	16,470	0	16,470
13. Premium & annuity considerations received in advance (Line 8)	0	51,823	51,823
14. Other contract liabilities (Line 9)	2,088,987,849	(41,594,868)	2,047,392,981
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	1,829,196,527	1,895	1,829,198,422
20. Total liabilities excluding Separate Accounts (Line 26)	33,583,600,735	2,971,383,029	36,554,983,764
21. Separate Account liabilities (Line 27)	110,326,082,603	0	110,326,082,603
22. Total liabilities (Line 28)	143,909,683,338	2,971,383,029	146,881,066,367
23. Capital & surplus (Line 38)	2,150,010,880	XXX	2,150,010,880
24. Total liabilities, capital & surplus (Line 39)	146,059,694,218	2,971,383,029	149,031,077,247
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	2,843,903,824		
26. Claim reserves	32,084,728		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	51,823		
29. Liability for deposit-type contracts	136,935,627		
30. Other contract liabilities	(41,594,868)		
31. Reinsurance ceded assets	69,797,597		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	3,041,178,731		
34. Premiums and considerations	2,060,428		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	0		
39. Other ceded reinsurance payables/offsets	(1,895)		
40. Total ceded reinsurance payable/offsets	2,058,533		
41. Total net credit for ceded reinsurance	3,039,120,198		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
2.1 NAIC Designation Category 1.A	0	0	0	19,528,765	0	19,528,765	15,293,237	0	0	0	15,293,237	0
2.2 NAIC Designation Category 1.B	0	0	0	1,394,771	0	1,394,771	9,234,180	0	0	0	9,234,180	0
2.3 NAIC Designation Category 1.C	0	0	0	4,003,103	0	4,003,103	9,638,987	0	0	0	9,638,987	0
2.4 NAIC Designation Category 1.D	0	0	0	498,999	0	498,999	56,691,000	0	0	0	56,691,000	0
2.5 NAIC Designation Category 1.E	0	0	0	2,244,102	0	2,244,102	69,364,720	0	0	0	69,364,720	0
2.6 NAIC Designation Category 1.F	0	0	0	12,091,439	0	12,091,439	164,405,837	0	0	0	164,405,837	0
2.7 NAIC Designation Category 1.G	0	0	0	769,892	0	769,892	154,395,823	0	0	0	154,395,823	0
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	0	0	0	40,531,071	0	40,531,071	479,023,784	0	0	0	479,023,784	0
3.1 NAIC Designation Category 2.A	0	0	0	1,055,915	0	1,055,915	227,678,508	0	0	0	227,678,508	0
3.2 NAIC Designation Category 2.B	0	0	0	2,676,926	0	2,676,926	205,624,943	0	0	0	205,624,943	0
3.3 NAIC Designation Category 2.C	0	0	0	248,148	0	248,148	109,338,864	0	0	0	109,338,864	0
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	0	0	0	3,980,990	0	3,980,990	542,642,315	0	0	0	542,642,315	0
4.1 NAIC Designation Category 3.A	0	0	0	0	0	0	3,857,562	0	0	0	3,857,562	0
4.2 NAIC Designation Category 3.B	0	0	0	0	0	0	2,433,956	0	0	0	2,433,956	0
4.3 NAIC Designation Category 3.C	0	0	0	862,192	0	862,192	5,887,792	0	0	0	5,887,792	0
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	0	0	0	862,192	0	862,192	12,179,310	0	0	0	12,179,310	0
5.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
5.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
5.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	0	0	0	0	0	0	0	0	0	0	0	0
6.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
6.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
6.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	0	0	0	0	0	0	0	0	0	0	0	0
7. NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	0	0	0	45,374,252	0	45,374,252	1,033,845,409	0	0	0	1,033,845,409	0
PREFERRED STOCKS												
9. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
10. High quality	0	0	0	0	0	0	0	0	0	0	0	0
11. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
12. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
13. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
14. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
15. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
16. Total preferred stocks (Sum of Lines 9 through 15)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt oligations	0	0	0	0	0	0	0	0	0	0	0	0
18.1 NAIC Designation Category 1.A	0	0	0	0	0	0	0	0	0	0	0	0
18.2 NAIC Designation Category 1.B	0	0	0	0	0	0	0	0	0	0	0	0
18.3 NAIC Designation Category 1.C	0	0	0	0	0	0	0	0	0	0	0	0
18.4 NAIC Designation Category 1.D	0	0	0	0	0	0	0	0	0	0	0	0
18.5 NAIC Designation Category 1.E	0	0	0	0	0	0	0	0	0	0	0	0
18.6 NAIC Designation Category 1.F	0	0	0	0	0	0	0	0	0	0	0	0
18.7 NAIC Designation Category 1.G	0	0	0	0	0	0	0	0	0	0	0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	0	0	0	0	0	0	0	0	0	0	0	0
19.1 NAIC Designation Category 2.A	0	0	0	0	0	0	0	0	0	0	0	0
19.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
19.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	0	0	0	0	0	0	0	0	0	0	0	0
20.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
20.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
20.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
21.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
21.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
22.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
22.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6.....	0	0	0	0	0	0	0	0	0	0	0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	0	0	0	0	0	0	0	0	0	0	0	0
DERIVATIVE INSTRUMENTS												
25. Exchange traded	0	0	0	0	0	0	0	0	0	0	0	0
26. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
27. High quality	0	0	0	0	0	0	0	0	0	0	0	0
28. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
29. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
30. Lower quality.....	0	0	0	0	0	0	0	0	0	0	0	0
31. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
32. Total derivative instruments	0	0	0	0	0	0	0	0	0	0	0	0
33. Total (Lines 8+16+24+32)	0	0	0	45,374,252	0	45,374,252	1,033,845,409	0	0	0	1,033,845,409	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
35. Farm mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
36. Farm mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
37. Farm mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
38. Farm mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
39. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
40. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
41. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
42. Commercial mortgages - all other - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
43. Commercial mortgages - all other - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
44. Commercial mortgages - all other - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
45. Commercial mortgages - all other - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
46. Commercial mortgages - all other - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process:												
47. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
48. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
49. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
50. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
51. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure:												
52. Farm mortgages.....	0	0	0	0	0	0	0	0	0	0	0	0
53. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
54. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
55. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
56. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	0	0	0	0	0	0	0	0	0	0	0	0
COMMON STOCK												
58. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
59. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
60. Federal Home Loan Bank.....	0	0	0	0	0	0	0	0	0	0	0	0
61. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
63. Fixed income highest quality	0	0	0	0	0	0	0	0	0	0	0	0
64. Fixed income high quality	0	0	0	0	0	0	0	0	0	0	0	0
65. Fixed income medium quality	0	0	0	0	0	0	0	0	0	0	0	0
66. Fixed income low quality	0	0	0	0	0	0	0	0	0	0	0	0
67. Fixed income lower quality	0	0	0	0	0	0	0	0	0	0	0	0
68. Fixed income in or near default	0	0	0	0	0	0	0	0	0	0	0	0
69. Unaffiliated common stock public	0	0	0	0	0	0	0	0	0	0	0	0
70. Unaffiliated common stock private	0	0	0	0	0	0	0	0	0	0	0	0
71. Real estate	0	0	0	0	0	0	0	0	0	0	0	0
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
73. Affiliated - all other	0	0	0	0	0	0	0	0	0	0	0	0
74. Total common stock (Sum of Lines 58 through 73)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)	0	0	0	0	0	0	0	0	0	0	0	0
76. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
77. Properties acquired in satisfaction of debt.....	0	0	0	0	0	0	0	0	0	0	0	0
78. Total real estate (Sum of Lines 75 through 77)	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
80. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
81. High quality	0	0	0	0	0	0	0	0	0	0	0	0
82. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
83. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
84. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
85. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
88. High quality.....	0	0	0	0	0	0	0	0	0	0	0	0
89. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
90. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
91. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
92. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
93. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
96. Mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
97. Mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
98. Mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
99. Mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
100. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
101. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
102. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process Affiliated:												
103. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
104. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
105. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
106. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
107. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure Affiliated:												
108. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
109. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
110. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
111. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
112. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
113. Total affiliated (Sum of Lines 95 through 112).....	0	0	0	0	0	0	0	0	0	0	0	0
114. Unaffiliated - in good standing with covenants	0	0	0	0	0	0	0	0	0	0	0	0
115. Unaffiliated - in good standing defeased with government securities	0	0	0	0	0	0	0	0	0	0	0	0
116. Unaffiliated - in good standing primarily senior	0	0	0	0	0	0	0	0	0	0	0	0
117. Unaffiliated - in good standing all other	0	0	0	0	0	0	0	0	0	0	0	0
118. Unaffiliated - overdue, not in process	0	0	0	0	0	0	0	0	0	0	0	0
119. Unaffiliated - in process of foreclosure	0	0	0	0	0	0	0	0	0	0	0	0
120. Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0	0
121. Total with mortgage loan characteristics (Lines 113 + 120)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
123. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
124. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
125. Affiliated certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
126. Affiliated other - all other	0	0	0	0	0	0	0	0	0	0	0	0
127. Total with common stock characteristics (Sum of Lines 122 through 126)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....	0	0	0	0	0	0	0	0	0	0	0	0
129. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
130. Properties acquired in satisfaction of debt	0	0	0	0	0	0	0	0	0	0	0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
133. Qualifying federal tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
134. Qualifying state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
135. Other tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
136. Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
138. Bonds - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
139. Common stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
140. Common stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
141. Preferred stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
142. Preferred stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
143. Real estate - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
144. Real estate - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
145. Mortgage loans - unaffiliated.....	0	0	0	0	0	0	0	0	0	0	0	0
146. Mortgage loans - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
147. Other - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
148. Other - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
151. High quality	0	0	0	0	0	0	0	0	0	0	0	0
152. Medium quality.....	0	0	0	0	0	0	0	0	0	0	0	0
153. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
154. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
155. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....	0	0	0	0	0	0	0	0	0	0	0	0
158. NAIC 2 working capital finance investments	0	0	0	0	0	0	0	0	0	0	0	0
159. Other invested assets - Schedule BA.....	0	0	0	0	0	0	0	0	0	0	0	0
160. Other short-term invested assets - Schedule DA	0	0	0	0	0	0	0	0	0	0	0	0
161. Cash and Cash Equivalents	0	0	0	6,009,342	0	6,009,342	0	0	0	0	0	0
162. Total all other (Sum of Lines 157 through 161)	0	0	0	6,009,342	0	6,009,342	0	0	0	0	0	0
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	0	0	0	51,383,594	0	51,383,594	1,033,845,409	0	0	0	1,033,845,409	0
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX	0	0	XXX	XXX	XXX	XXX	18,451,460,908	0
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	0	51,383,594	XXX	XXX	XXX	XXX	19,485,306,317	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories								
States, Etc.			1	Direct Business Only				
				Life Contracts		4	5	6
				2	3			
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)
								7
								Deposit-Type Contracts
1.	Alabama	AL	L	592,451	99,243,264	0	0	99,835,715
2.	Alaska	AK	L	49,677	18,691,549	0	0	18,741,227
3.	Arizona	AZ	L	630,697	184,352,327	574	0	184,983,598
4.	Arkansas	AR	L	645,653	89,131,065	0	7,452,105	97,228,822
5.	California	CA	L	4,312,966	1,527,113,863	0	148,527,237	1,679,954,066
6.	Colorado	CO	L	505,245	246,711,133	0	0	247,216,378
7.	Connecticut	CT	L	1,772,370	874,239,955	0	530,171,003	1,406,183,328
8.	Delaware	DE	L	117,509	32,934,431	0	0	33,051,940
9.	District of Columbia	DC	L	81,357	48,033,796	0	5,517,777	53,632,930
10.	Florida	FL	L	4,187,850	780,127,376	2,126	0	784,317,351
11.	Georgia	GA	L	1,333,618	295,152,923	0	0	296,486,540
12.	Hawaii	HI	L	301,904	26,659,612	0	26,133,471	53,094,987
13.	Idaho	ID	L	94,704	42,986,993	0	0	43,081,697
14.	Illinois	IL	L	1,704,639	501,077,847	0	15,929,937	518,712,423
15.	Indiana	IN	L	733,690	245,493,004	0	0	246,226,694
16.	Iowa	IA	L	220,420	107,748,858	0	0	107,969,278
17.	Kansas	KS	L	1,674,450	78,164,810	0	0	79,839,261
18.	Kentucky	KY	L	379,232	175,941,907	0	0	176,321,139
19.	Louisiana	LA	L	552,003	184,007,171	0	0	184,559,175
20.	Maine	ME	L	247,041	56,666,433	0	0	56,913,474
21.	Maryland	MD	L	1,695,883	232,193,706	0	0	233,889,589
22.	Massachusetts	MA	L	1,032,255	499,356,907	0	95,973,816	596,362,978
23.	Michigan	MI	L	2,009,091	239,961,495	0	26,436,163	268,406,750
24.	Minnesota	MN	L	5,145,825	227,641,446	0	0	232,787,271
25.	Mississippi	MS	L	369,659	75,680,851	0	0	76,050,510
26.	Missouri	MO	L	771,466	165,489,206	0	29,536,833	195,797,504
27.	Montana	MT	L	42,367	11,329,755	0	0	11,372,121
28.	Nebraska	NE	L	158,625	119,937,596	0	0	120,096,221
29.	Nevada	NV	L	239,487	112,503,173	0	15,895,364	128,638,024
30.	New Hampshire	NH	L	172,799	81,993,647	0	0	82,166,626
31.	New Jersey	NJ	L	1,869,467	618,473,097	0	0	620,342,563
32.	New Mexico	NM	L	134,928	29,246,682	490	0	29,382,100
33.	New York	NY	L	7,827,146	1,270,656,872	17,159	24,948,794	1,303,449,970
34.	North Carolina	NC	L	1,848,937	268,302,888	442	0	270,152,267
35.	North Dakota	ND	L	92,258	16,016,506	0	0	16,108,764
36.	Ohio	OH	L	1,501,306	638,594,597	0	0	640,095,902
37.	Oklahoma	OK	L	318,415	145,665,331	0	0	145,983,745
38.	Oregon	OR	L	205,788	187,977,810	0	0	188,183,597
39.	Pennsylvania	PA	L	2,112,033	473,825,046	0	0	475,937,078
40.	Rhode Island	RI	L	680,575	77,385,798	0	0	78,066,373
41.	South Carolina	SC	L	640,578	118,094,392	0	0	118,734,971
42.	South Dakota	SD	L	134,467	12,568,199	0	0	12,702,667
43.	Tennessee	TN	L	829,131	335,048,613	0	0	335,877,744
44.	Texas	TX	L	4,130,493	1,050,164,118	0	0	1,054,294,612
45.	Utah	UT	L	1,122,239	121,586,348	0	28,018,514	150,727,101
46.	Vermont	VT	L	125,997	20,848,326	(86)	0	20,974,238
47.	Virginia	VA	L	1,569,393	282,126,171	0	7,990,656	291,686,221
48.	Washington	WA	L	497,626	211,704,915	0	0	212,202,541
49.	West Virginia	WV	L	148,279	31,682,141	0	0	31,830,420
50.	Wisconsin	WI	L	471,320	324,101,214	0	0	324,572,534
51.	Wyoming	WY	L	42,810	11,867,671	0	0	11,910,481
52.	American Samoa	AS	N	234	2,913	0	0	3,147
53.	Guam	GU	L	0	244,974	0	0	244,974
54.	Puerto Rico	PR	L	11,167	2,815,608	0	0	2,826,776
55.	U.S. Virgin Islands	VI	L	2,766	2,196,122	0	0	2,198,888
56.	Northern Mariana Islands	MP	N	0	848	0	0	848
57.	Canada	CAN	N	410	3,059,315	0	0	3,059,725
58.	Aggregate other alien	OT	XXX	362,675	4,258,468	0	0	4,621,143
59.	Subtotal	XXX	XXX	58,455,550	13,639,081,083	20,704	962,531,670	14,660,089,007
90.	Reporting entity contributions for employee benefits plans	XXX	XXX	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	XXX	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX	XXX	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	XXX	1,515,461	0	0	0	1,515,461
94.	Aggregate or other amounts not allocable by State	XXX	XXX	0	0	0	0	0
95.	Totals (direct business)	XXX	XXX	59,971,011	13,639,081,083	20,704	962,531,670	14,661,604,468
96.	Plus reinsurance assumed	XXX	XXX	1,207,952	4,066,172,481	0	0	4,067,380,433
97.	Totals (all business)	XXX	XXX	61,178,963	17,705,253,564	20,704	962,531,670	18,728,984,901
98.	Less reinsurance ceded	XXX	XXX	61,178,963	(371,799)	20,704	0	60,827,868
99.	Totals (all business) less reinsurance ceded	XXX	XXX	0	17,705,625,363	(c) 0	962,531,670	18,668,157,033
DETAILS OF WRITE-INS								
58001.	ZZZ Other Alien		XXX	362,675	4,258,468	0	0	4,621,143
58002.			XXX					
58003.			XXX					
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	362,675	4,258,468	0	0	4,621,143
9401.			XXX					
9402.			XXX					
9403.			XXX					
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54 4. Q - Qualified - Qualified or accredited reinsurer..... 0

2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 3

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

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

Premiums are allocated based on resident state. Where the data is not readily available, the plan sponsor's address is utilized to allocate premium.

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

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	592,451	99,243,264	0	0	162,382	99,998,097
2.	Alaska	AK	49,677	18,691,549	0	0	0	18,741,227
3.	Arizona	AZ	630,697	184,352,327	0	574	203,491	185,187,089
4.	Arkansas	AR	645,653	89,131,065	0	0	46,687	89,823,405
5.	California	CA	4,312,966	1,527,113,863	0	0	2,043,130	1,533,469,959
6.	Colorado	CO	505,245	246,711,133	0	0	0	247,216,378
7.	Connecticut	CT	1,772,370	874,239,955	0	0	2,731,289	878,743,614
8.	Delaware	DE	117,509	32,934,431	0	0	400,089,833	433,141,773
9.	District of Columbia	DC	81,357	48,033,796	0	0	35,191	48,150,343
10.	Florida	FL	4,187,850	780,127,376	0	2,126	277,291	784,594,643
11.	Georgia	GA	1,333,618	295,152,923	0	0	24,403	296,510,944
12.	Hawaii	HI	301,904	26,659,612	0	0	0	26,961,516
13.	Idaho	ID	94,704	42,986,993	0	0	44,357	43,126,054
14.	Illinois	IL	1,704,639	501,077,847	0	0	637,471	503,419,957
15.	Indiana	IN	733,690	245,493,004	0	0	0	246,226,694
16.	Iowa	IA	220,420	107,748,858	0	0	0	107,969,278
17.	Kansas	KS	1,674,450	78,164,810	0	0	0	79,839,261
18.	Kentucky	KY	379,232	175,941,907	0	0	0	176,321,139
19.	Louisiana	LA	552,003	184,007,171	0	0	391,041	184,950,216
20.	Maine	ME	247,041	56,666,433	0	0	(402,619)	56,510,855
21.	Maryland	MD	1,695,883	232,193,706	0	0	381,352	234,270,941
22.	Massachusetts	MA	1,032,255	499,356,907	0	0	570,098,304	1,070,487,466
23.	Michigan	MI	2,009,091	239,961,495	0	0	417,269	242,387,855
24.	Minnesota	MN	5,145,825	227,641,446	0	0	0	232,787,271
25.	Mississippi	MS	369,659	75,680,851	0	0	82,557	76,133,067
26.	Missouri	MO	771,466	165,489,206	0	0	69,201	166,329,872
27.	Montana	MT	42,367	11,329,755	0	0	50,813	11,422,934
28.	Nebraska	NE	158,625	119,937,596	0	0	0	120,096,221
29.	Nevada	NV	239,487	112,503,173	0	0	0	112,742,660
30.	New Hampshire	NH	172,979	81,993,647	0	0	232,217	82,398,843
31.	New Jersey	NJ	1,869,467	618,473,097	0	0	45,696	620,388,259
32.	New Mexico	NM	134,928	29,246,682	0	490	0	29,382,100
33.	New York	NY	7,827,146	1,270,656,872	0	8,321	695,172	1,279,187,511
34.	North Carolina	NC	1,848,937	268,302,888	0	442	(107,340)	270,044,926
35.	North Dakota	ND	92,258	16,016,506	0	0	0	16,108,764
36.	Ohio	OH	1,501,306	638,594,597	0	0	860,378	640,956,280
37.	Oklahoma	OK	318,415	145,665,331	0	0	0	145,983,745
38.	Oregon	OR	205,788	187,977,810	0	0	24,043	188,207,640
39.	Pennsylvania	PA	2,112,033	473,825,046	0	0	687,168	476,624,247
40.	Rhode Island	RI	680,575	77,385,798	0	0	544,966	78,611,339
41.	South Carolina	SC	640,578	118,094,392	0	0	0	118,734,971
42.	South Dakota	SD	134,467	12,568,199	0	0	0	12,702,667
43.	Tennessee	TN	829,131	335,048,613	0	0	130,194	336,007,938
44.	Texas	TX	4,130,493	1,050,164,118	0	0	1,613,537	1,055,908,149
45.	Utah	UT	1,122,239	121,586,348	0	0	0	122,708,588
46.	Vermont	VT	125,997	20,848,326	0	(86)	74,892	21,049,130
47.	Virginia	VA	1,569,393	282,126,171	0	0	90,772	283,786,336
48.	Washington	WA	497,626	211,704,915	0	0	31,616	212,234,157
49.	West Virginia	WV	148,279	31,682,141	0	0	0	31,830,420
50.	Wisconsin	WI	471,320	324,101,214	0	0	132,550	324,705,084
51.	Wyoming	WY	42,810	11,867,671	0	0	0	11,910,481
52.	American Samoa	AS	234	2,913	0	0	0	3,147
53.	Guam	GU	0	244,974	0	0	0	244,974
54.	Puerto Rico	PR	11,167	2,815,608	0	0	0	2,826,776
55.	U.S. Virgin Islands	VI	2,766	2,196,122	0	0	0	2,198,888
56.	Northern Mariana Islands	MP	0	848	0	0	0	848
57.	Canada	CAN	410	3,059,315	0	0	21,414	3,081,139
58.	Aggregate other alien	OT	362,675	4,258,468	0	0	10,270	4,631,413
59.	Total		58,455,550	13,639,081,083	0	11,867	982,470,985	14,680,019,485

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
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
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

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
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
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 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
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	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		99-3455416				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	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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	.....
							Pomona Voya (US) Holdings Associates II, L.P.								
.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	.....
							Pomona Voya (US) Holdings Associates II, L.P.			Pomona Voya (US) Holdings Associates II LLC					
.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	.....
							Pomona Voya (US) Holdings Associates III LLC								
.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	.....
							Pomona Voya (US) Holdings Associates III LP			Pomona Voya (US) Holdings Associates III LLC					
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	..DE	..NIA	Pomona Voya (US) Holdings Associates III 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	.....
							Pomona Voya (US) Holdings Associates IV, L.P.								
.4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	..DE	..NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	...NO	.....
							Pomona Voya (US) Holdings Associates IV, L.P.			Pomona Voya (US) Holdings Associates IV LLC					
.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	.....
							Pomona Voya (US) Holdings Associates V, L.P.								
.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	.....
							Pomona Voya (US) Holdings Associates V, L.P.			Pomona Voya (US) Holdings Associates V, LLC					
.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	.....
							Pomona Voya (US) Holdings Co-Investment Associates L.P.			Pomona Voya (US) Holdings Associates II LLC					
.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	.....
							Pomona Voya (US) Holdings Co-Investment Associates L.P.								
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE	..NIA	Third Party Shareholders	Management	..50.000	Voya Financial, Inc.	...NO	.....
							Pomona Voya (US) Holdings Co-Investment Associates L.P.								
.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	.....
							Pomona Voya (US) Holdings Co-Investment Associates II, L.P.								
.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	.....
							Pomona Voya (US) Holdings Co-Investment Associates II, L.P.			Pomona Voya (US) Holdings Associates II, L.P.					
.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	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
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	IN	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						ReliaStar Life Insurance Company of New York								
4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE			IA	ReliaStar Life Insurance Company	Ownership	100.000	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	
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	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Enhanced Middle Market Credit Fund I (RMF) 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.	.. IN.....	 NIA.....	Voya Holdings Inc.	Ownership.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	06-1375177 ..	.....	0000912650 ..	NYSE	Voya Financial Partners, LLC	.. DE.....	 DS.....	Voya Retirement Insurance and Annuity Company	Ownership.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	52-1222820 ..	.....	.....	NYSE	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.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	04-3516284 ..	.....	.....	.....	Voya Institutional Plan Services, LLC	.. DE.....	 DS.....	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.....	.....
. 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 ..	.....	0001054266 ..	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.....	.....
. 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.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	.. DE.....	 NIA.....	Voya Pomona Asia Pacific G.P. Limited	Management.....	0.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	13-4152011 ..	.....	.....	.....	Voya Pomona Holdings LLC	.. DE.....	 NIA.....	Voya Investment Management Alternative Assets LLC	Management.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 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.....	 DS.....	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	.. DE.....	 NIA.....	.....	Ownership.....	.....	.....	.....	.....
. 4832 ...	VOYA FINANCIAL	86509 ..	71-0294708 ..	.....	0000837010 ..	NYSE .....	.....	.. CT.....	 RE.....	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.....	.....
. 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

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an Actuarial Opinion be filed by March 1?	YES

APRIL FILING

5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

JUNE FILING

8. Will an Audited Financial Report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	YES

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

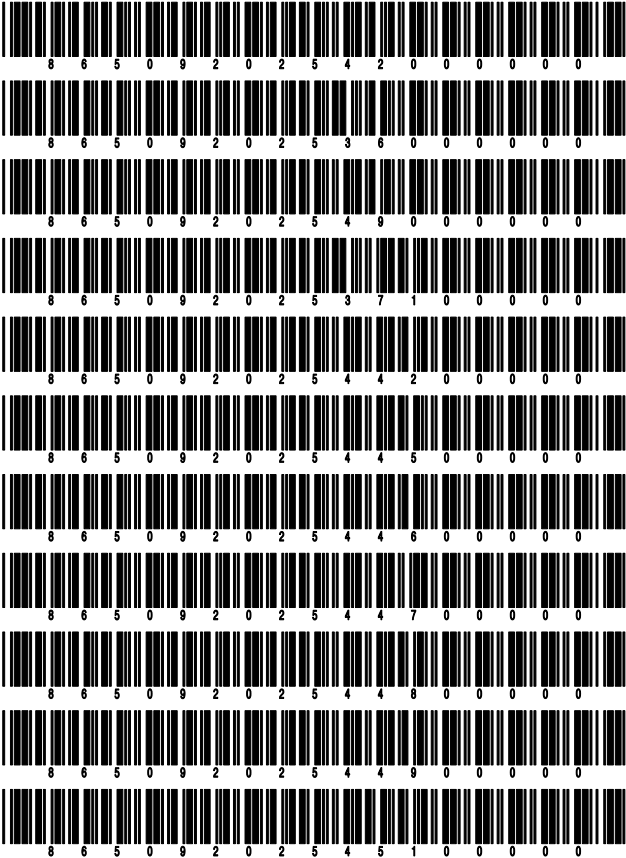
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	Explanations:	

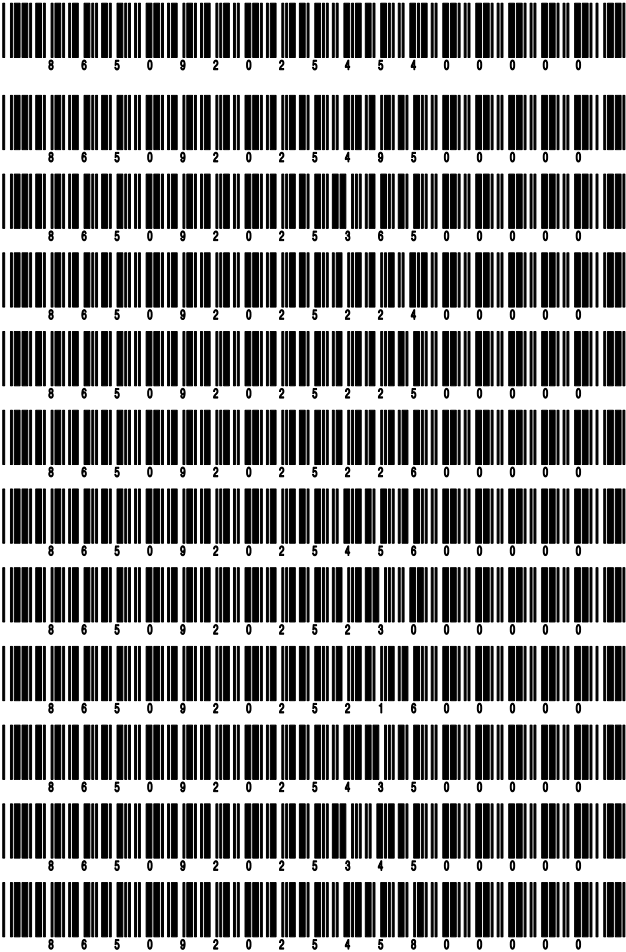
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Bar Codes:	
10.	SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Trusted Surplus Statement [Document Identifier 490]
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]
15.	Actuarial Opinion on X-Factors [Document Identifier 442]
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
34. VM-20 Reserves Supplement [Document Identifier 456]
39. Credit Insurance Experience Exhibit [Document Identifier 230]
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Receivable on reinsurance assumed	9,108,913	0	9,108,913	0
2505.	Reverse repurchase collateral receivable	462,000	0	462,000	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	9,570,913	0	9,570,913	0

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Miscellaneous liabilities	2,749,063	2,842,627
2505.	Suspense and clearing accounts	1,321,347	1,747,730
2506.	Liability of pension benefits	(439,282)	(999,345)
2507.	Liability of other post-employment benefits	(2,394,707)	(2,718,022)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,236,421	872,990

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Gains released from IMR	(102,884,601)	0
2797.	Summary of remaining write-ins for Line 27 from overflow page	(102,884,601)	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Gains released from IMR	(102,884,601)	0	0	0	(102,884,601)	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(102,884,601)	0	0	0	(102,884,601)	0	0	0	0

Additional Write-ins for Analysis of Operations - Group Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Gains released from IMR	(102,884,601)	(102,884,601)	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(102,884,601)	(102,884,601)	0	0	0	0	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	512,157,549	1.621	512,157,549	0	512,157,549	1.622
1.02 Other U.S. government obligations	29,130,370	0.092	29,130,370	0	29,130,370	0.092
1.03 Non-U.S. sovereign jurisdiction securities.....	278,602,799	0.882	278,602,799	0	278,602,799	0.882
1.04 Municipal bonds – general obligations (direct & guaranteed)	42,052,809	0.133	42,052,809	0	42,052,809	0.133
1.05 Municipal bonds – special revenue.....	362,912,490	1.149	362,912,490	0	362,912,490	1.149
1.06 Project finance bonds issued by operating entities	1,262,404,857	3.997	1,262,404,857	0	1,262,404,857	3.998
1.07 Corporate bonds	11,651,967,270	36.889	11,651,967,270	0	11,651,967,270	36.905
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	100,083,631	0.317	100,083,631	0	100,083,631	0.317
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	67,462,337	0.214	67,462,337	0	67,462,337	0.214
1.13 Bank loans - issued.....	219,124,070	0.694	219,124,070	0	219,124,070	0.694
1.14 Bank loans - acquired.....	397,628,652	1.259	397,628,652	0	397,628,652	1.259
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	4,975,450	0.016	4,975,450	0	4,975,450	0.016
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	161,316,734	0.511	161,316,734	0	161,316,734	0.511
1.18 Total issuer credit obligations.....	15,089,819,018	47.774	15,089,819,018	0	15,089,819,018	47.793
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	7,002,695,987	22.170	7,002,695,987	27,562,831	7,030,258,818	22.266
2.02 Financial asset-backed securities – not self-liquidating	22,020,938	0.070	22,020,938	0	22,020,938	0.070
2.03 Non-financial asset-backed securities	682,083,742	2.159	682,083,742	15,719,786	697,803,528	2.210
2.04 Total asset-backed securities.....	7,706,800,667	24.399	7,706,800,667	43,282,617	7,750,083,284	24.546
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	407,810,047	1.291	407,810,047	0	407,810,047	1.292
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	407,810,047	1.291	407,810,047	0	407,810,047	1.292
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	14,436,710	0.046	14,436,710	0	14,436,710	0.046
4.02 Industrial and miscellaneous - other (unaffiliated)	66,169,313	0.209	66,169,313	0	66,169,313	0.210
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	9,027,045	0.029	9,027,045	0	9,027,045	0.029
4.05 Mutual funds	748	0.000	748	0	748	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	89,633,816	0.284	89,633,816	0	89,633,816	0.284
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	4,569,475,786	14.467	4,569,475,786	0	4,569,475,786	14.473
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	4,569,475,786	14.467	4,569,475,786	0	4,569,475,786	14.473
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	22,850,398	0.072	22,850,398	0	22,850,398	0.072
6.04 Total real estate	22,850,398	0.072	22,850,398	0	22,850,398	0.072
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	75,287,008	0.238	75,287,008	0	75,287,008	0.238
7.02 Cash equivalents (Schedule E, Part 2)	207,927,722	0.658	207,927,724	375,916,033	583,843,757	1.849
7.03 Short-term investments (Schedule DA)	574,495,918	1.819	574,495,919	139,793,847	714,289,766	2.262
7.04 Total cash, cash equivalents and short-term investments	857,710,648	2.715	857,710,650	515,709,880	1,373,420,530	4.350
8. Contract loans	203,725,320	0.645	199,909,073	0	199,909,073	0.633
9. Derivatives (Schedule DB)	233,880,009	0.740	233,880,009	0	233,880,009	0.741
10. Other invested assets (Schedule BA)	1,823,334,530	5.773	1,814,248,220	0	1,814,248,220	5.746
11. Receivables for securities	21,358,028	0.068	21,358,028	0	21,358,028	0.068
12. Securities Lending (Schedule DL, Part 1).....	558,992,497	1.770	558,992,497	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	771,289	0.002	771,289	0	771,289	0.002
14. Total invested assets	31,586,162,053	100.000	31,573,259,499	558,992,497	31,573,259,498	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	22,850,398	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,850,398	
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	22,850,398	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	3,624,885,195	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,592,627,950	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	51,899,070	1,644,527,020
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		18,976,864
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		513,032
7.	Deduct amounts received on disposals, Part 3, Column 15		716,352,817
8.	Deduct amortization of premium and mortgage interest points and commitment fees		17,683
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	3,055,820	3,055,820
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		4,569,475,790
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)		4,569,475,790
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		4,569,475,790

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,525,628,423	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	351,936,639	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	222,618,535	574,555,174
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		82,929
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(111,645,940)	
	5.2 Totals, Part 3, Column 9	(4,766,021)	(116,411,961)
6.	Total gain (loss) on disposals, Part 3, Column 19		3,727,689
7.	Deduct amounts received on disposals, Part 3, Column 16		160,837,196
8.	Deduct amortization of premium, depreciation and proportional amortization		2,495,287
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	1,618,063	
	9.2 Totals, Part 3, Column 14	0	1,618,063
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	2,388,826	
	10.2 Totals, Part 3, Column 11	144,481	2,533,307
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		1,823,334,527
12.	Deduct total nonadmitted amounts		9,086,311
13.	Statement value at end of current period (Line 11 minus Line 12)		1,814,248,216

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	21,446,480,014	14,430,736,090	6,766,550,645	137,385,587	111,807,692
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	8,703,003,747	4,479,421,239	3,871,775,916	282,866,403	68,940,189
3. Accrual of discount	83,583,240	21,159,660	62,413,580	10,000	XXX.
4. Unrealized valuation increase/(decrease).....	16,477,639	16,710	(125,741)	947,732	15,638,938
5. Total gain (loss) on disposals, Part 4, Column 18	20,677,683	28,895,631	5,200,190	187,739	(13,605,877)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	6,776,488,009	3,846,139,020	2,823,038,598	13,551,739	93,758,652
7. Amortization of premium	187,525,224	24,439,605	163,049,943	35,676	XXX.
8. Total foreign exchange change in book/adjusted carrying value	45,802,161	45,175,674	15,000	.0	611,487
9. Current year's other-than-temporary impairment recognized	62,357,485	49,107,126	13,250,359	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	4,409,696	4,099,696	310,000	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,294,063,462	15,089,818,949	7,706,800,691	407,810,046	89,633,777
12. Total nonadmitted amounts	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	23,294,063,462	15,089,818,949	7,706,800,691	407,810,046	89,633,777

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	946,253,220	827,827,194	961,739,045	1,112,982,890
	2. Canada	1,139,602	1,167,096	1,061,307	1,160,000
	3. Other Countries.....	277,463,195	259,332,873	278,443,241	281,196,916
	4. Total	1,224,856,017	1,088,327,163	1,241,243,593	1,395,339,806
All Other Issuer Credit Obligations (unaffiliated)	5. United States	9,902,249,510	9,105,174,698	9,946,697,594	9,841,120,342
	6. Canada	445,130,439	439,822,352	446,808,792	440,808,847
	7. Other Countries.....	3,517,583,027	3,395,211,209	3,515,304,120	3,569,268,375
	8. Total	13,864,962,976	12,940,208,259	13,908,810,506	13,851,197,564
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	15,089,818,993	14,028,535,422	15,150,054,099	15,246,537,370
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	6,260,164,954	6,053,903,272	6,214,221,075	5,306,416,897
	12. Canada.....	1,785,714	1,552,573	1,785,714	1,785,714
	13. Other Countries	1,359,810,246	1,365,814,650	1,365,586,181	1,370,474,961
	14. Total	7,621,760,914	7,421,270,495	7,581,592,970	6,678,677,572
Asset-Backed Securities (affiliated)	15. Total	85,039,724	85,786,697	85,802,050	86,362,777
	16. Total Asset-Backed Securities	7,706,800,638	7,507,057,192	7,667,395,020	6,765,040,349
	17. Total Bonds	22,796,619,631	21,535,592,614	22,817,449,119	22,011,577,719
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	394,810,046	396,384,032	396,404,262	
	19. Canada	0	0	0	
	20. Other Countries.....	13,000,000	13,661,737	13,000,000	
	21. Total	407,810,046	410,045,769	409,404,262	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	407,810,046	410,045,769	409,404,262	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	65,666,788	65,666,788	62,181,325	
	25. Canada	0	0	0	
	26. Other Countries.....	14,939,983	14,939,983	23,088,873	
	27. Total	80,606,771	80,606,771	85,270,198	
Parent, Subsidiaries and Affiliates	28. Total	9,027,045	9,027,045	0	
	29. Total Common Stocks	89,633,816	89,633,816	85,270,198	
	30. Total Stocks	497,443,862	499,679,585	494,674,460	
	31. Total Bonds and Stocks	23,294,063,493	22,035,272,199	23,312,123,579	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	86,945,989	6,773,271	54,861,368	175,981,508	274,541,401	XXX	599,103,537	2.6	XXX	XXX	599,103,538	(1)
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	86,945,989	6,773,271	54,861,368	175,981,508	274,541,401	XXX	599,103,537	2.6	XXX	XXX	599,103,538	(1)
2. Other U.S. Government Securities												
2.1 NAIC 1	0	15,378,813	13,751,557	0	0	XXX	29,130,370	0.1	XXX	XXX	29,130,370	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	15,378,813	13,751,557	0	0	XXX	29,130,370	0.1	XXX	XXX	29,130,370	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	3,000,000	15,141,044	6,156,214	48,289,597	XXX	72,586,855	0.3	XXX	XXX	15,398,036	57,188,819
3.2 NAIC 2	96,354	18,541,127	59,625,160	20,985,903	38,931,267	XXX	138,179,811	0.6	XXX	XXX	45,857,804	92,322,007
3.3 NAIC 3	0	12,102,683	8,638,921	34,658,267	9,003,889	XXX	64,403,760	0.3	XXX	XXX	61,664,158	2,739,602
3.4 NAIC 4	0	1,144,124	2,288,247	0	0	XXX	3,432,371	0.0	XXX	XXX	3,432,371	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	96,354	34,787,934	85,693,372	61,800,384	96,224,753	XXX	278,602,797	1.2	XXX	XXX	126,352,369	152,250,428
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	714,467	3,739,748	5,661,220	29,691,502	2,245,870	XXX	42,052,807	0.2	XXX	XXX	42,052,807	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	714,467	3,739,748	5,661,220	29,691,502	2,245,870	XXX	42,052,807	0.2	XXX	XXX	42,052,807	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	1,400,533	9,751,209	40,887,305	199,401,378	84,682,689	XXX	336,123,114	1.5	XXX	XXX	334,607,982	1,515,132
5.2 NAIC 2	178,420	1,299,217	5,309,248	12,538,554	5,713,940	XXX	25,039,379	0.1	XXX	XXX	25,039,379	0
5.3 NAIC 3	0	1,750,000	0	0	0	XXX	1,750,000	0.0	XXX	XXX	0	1,750,000
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	1,578,953	12,800,426	46,196,553	211,939,932	90,396,629	XXX	362,912,493	1.6	XXX	XXX	359,647,361	3,265,132
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	4,559,790	57,572,670	48,673,641	36,741,539	52,599,566	XXX	200,147,206	0.9	XXX	XXX	31,400,127	168,747,079
6.2 NAIC 2	92,318,017	265,625,551	374,296,968	224,938,193	41,191,232	XXX	998,369,961	4.4	XXX	XXX	33,548,489	964,821,472
6.3 NAIC 3	2,777,870	34,231,583	3,683,483	13,880,121	0	XXX	54,573,057	0.2	XXX	XXX	13,880,121	40,692,936
6.4 NAIC 4	0	0	4,222,866	0	5,091,770	XXX	9,314,636	0.0	XXX	XXX	0	9,314,636
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	99,655,677	357,429,804	430,876,958	275,559,853	98,882,568	XXX	1,262,404,860	5.5	XXX	XXX	78,828,737	1,183,576,123

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	255,065,644	639,975,663	513,139,201	1,768,485,264	808,685,122	XXX	3,985,350,894	17.4	XXX	XXX	2,064,156,550	1,921,194,344
8.2 NAIC 2	428,408,640	1,544,788,321	1,260,983,351	2,773,561,112	1,333,794,769	XXX	7,341,536,193	32.1	XXX	XXX	4,128,078,346	3,213,457,847
8.3 NAIC 3	17,163,640	79,581,003	120,773,804	49,968,984	40,993,318	XXX	308,480,749	1.3	XXX	XXX	119,880,003	188,600,746
8.4 NAIC 4	0	18,440,788	2,627,649	0	0	XXX	21,068,437	0.1	XXX	XXX	698,664	20,369,773
8.5 NAIC 5	0	0	0	0	947,301	XXX	947,301	0.0	XXX	XXX	0	947,301
8.6 NAIC 6	0	0	0	0	70,000	XXX	70,000	0.0	XXX	XXX	0	70,000
8.7 Totals	700,637,924	2,282,785,775	1,897,524,005	4,592,015,360	2,184,490,510	XXX	11,657,453,574	50.9	XXX	XXX	6,312,813,563	5,344,640,011
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	5,616,522	31,295,055	23,381,727	8,454,387	0	XXX	68,747,691	0.3	XXX	XXX	16,623,732	52,123,959
12.2 NAIC 2	2,961,325	18,271,318	2,530,234	7,380,087	192,978	XXX	31,335,942	0.1	XXX	XXX	16,605,304	14,730,638
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	8,577,847	49,566,373	25,911,961	15,834,474	192,978	XXX	100,083,633	0.4	XXX	XXX	33,229,036	66,854,597

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	2,984,068	2,950,787	XXX	5,934,855	0.0	XXX	XXX	5,934,854	1
16.2 NAIC 2	1,392,469	13,156,856	7,448,956	21,409,529	16,676,978	XXX	60,084,788	0.3	XXX	XXX	57,448,734	2,636,054
16.3 NAIC 3	0	597,380	750,000	0	0	XXX	1,347,380	0.0	XXX	XXX	0	1,347,380
16.4 NAIC 4	0	95,314	0	0	0	XXX	95,314	0.0	XXX	XXX	0	95,314
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	1,392,469	13,849,550	8,198,956	24,393,597	19,627,765	XXX	67,462,337	0.3	XXX	XXX	63,383,588	4,078,749
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	23,698,748	0	0	0	XXX	23,698,748	0.1	XXX	XXX	0	23,698,748
18.2 NAIC 2	0	40,275,266	16,114,974	0	0	XXX	56,390,240	0.2	XXX	XXX	0	56,390,240
18.3 NAIC 3	0	118,194,758	0	0	2,913,432	XXX	121,108,190	0.5	XXX	XXX	0	121,108,190
18.4 NAIC 4	0	12,987,489	0	0	0	XXX	12,987,489	0.1	XXX	XXX	0	12,987,489
18.5 NAIC 5	0	4,076,312	0	0	863,091	XXX	4,939,403	0.0	XXX	XXX	0	4,939,403
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	199,232,573	16,114,974	0	3,776,523	XXX	219,124,070	1.0	XXX	XXX	0	219,124,070

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	78,658,088	61,323,489	25,050,864	18,574,135	XXX	183,606,576	0.8	XXX	XXX	0	183,606,576
20.2 NAIC 2	7,491,194	89,590,677	60,092,613	10,767,343	1,332,462	XXX	169,274,289	0.7	XXX	XXX	0	169,274,289
20.3 NAIC 3	0	27,475,996	0	429,434	862,933	XXX	28,768,363	0.1	XXX	XXX	0	28,768,363
20.4 NAIC 4	995,425	6,973,247	3,194,759	0	0	XXX	11,163,431	0.0	XXX	XXX	0	11,163,431
20.5 NAIC 5	0	4,442,166	0	0	383,412	XXX	4,825,578	0.0	XXX	XXX	0	4,825,578
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	8,486,619	207,140,174	124,610,861	36,247,641	21,152,942	XXX	397,638,237	1.7	XXX	XXX	0	397,638,237
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	217,412	1,020,506	1,705,456	2,032,076	0	XXX	4,975,450	0.0	XXX	XXX	0	4,975,450
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	217,412	1,020,506	1,705,456	2,032,076	0	XXX	4,975,450	0.0	XXX	XXX	0	4,975,450
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	3,000,000	57,500,000	18,146,806	31,200,000	0	XXX	109,846,806	0.5	XXX	XXX	0	109,846,806
26.2 NAIC 2	3,633,818	39,984,099	2,703,020	5,148,991	0	XXX	51,469,928	0.2	XXX	XXX	0	51,469,928
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	6,633,818	97,484,099	20,849,826	36,348,991	0	XXX	161,316,734	0.7	XXX	XXX	0	161,316,734
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	122,402,023	248,919,617	141,172,551	113,283,192	57,425,150	XXX	683,202,533	3.0	XXX	XXX	683,202,533	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	122,402,023	248,919,617	141,172,551	113,283,192	57,425,150	XXX	683,202,533	3.0	XXX	XXX	683,202,533	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	46,747,193	217,982,651	260,054,465	301,909,932	124,812,191	XXX	951,506,432	4.2	XXX	XXX	951,506,432	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	46,747,193	217,982,651	260,054,465	301,909,932	124,812,191	XXX	951,506,432	4.2	XXX	XXX	951,506,432	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	172,415,895	536,531,809	315,389,848	263,446,516	48,355,123	XXX	1,336,139,191	5.8	XXX	XXX	1,292,985,070	43,154,121
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	172,415,895	536,531,809	315,389,848	263,446,516	48,355,123	XXX	1,336,139,191	5.8	XXX	XXX	1,292,985,070	43,154,121

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	1,001,527	19,421,605	20,377,879	30,427,161	3,039,159	XXX	74,267,331	0.3	XXX	XXX	59,253,207	15,014,124
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	1,001,527	19,421,605	20,377,879	30,427,161	3,039,159	XXX	74,267,331	0.3	XXX	XXX	59,253,207	15,014,124
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	85,163,090	263,411,716	187,595,448	340,791,939	157,737,118	XXX	1,034,699,311	4.5	XXX	XXX	19,193,068	1,015,506,243
32.2 NAIC 2	170,892	509,589	297,263	0	16,165,778	XXX	17,143,522	0.1	XXX	XXX	977,744	16,165,778
32.3 NAIC 3	333,500	957,379	656,196	416,323	763,245	XXX	3,126,643	0.0	XXX	XXX	3,126,644	(1)
32.4 NAIC 4	42,782	129,435	104,740	72,417	23,966	XXX	373,340	0.0	XXX	XXX	373,340	0
32.5 NAIC 5	361,437	1,074,158	1,525,715	3,358,944	534	XXX	6,320,788	0.0	XXX	XXX	5,876,494	444,294
32.6 NAIC 6	56,367	160,692	107,059	397,646	0	XXX	721,764	0.0	XXX	XXX	721,764	0
32.7 Totals	86,128,068	266,242,969	190,286,421	345,037,269	174,690,641	XXX	1,062,385,368	4.6	XXX	XXX	30,269,054	1,032,116,314
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	188,391,984	364,225,213	143,840,462	4,280,094	7	XXX	700,737,760	3.1	XXX	XXX	161,931,049	538,806,711
34.2 NAIC 2	28,436,031	86,836,030	20,907,103	43,605	2	XXX	136,222,771	0.6	XXX	XXX	33,617,497	102,605,274
34.3 NAIC 3	9,211,389	40,154,426	15,371,493	464,125	1	XXX	65,201,434	0.3	XXX	XXX	5,037,063	60,164,371
34.4 NAIC 4	6,004,601	27,224,395	9,814,361	1	1,481,526	XXX	44,524,884	0.2	XXX	XXX	6,926,833	37,598,051
34.5 NAIC 5	0	14,523,033	21,046,949	1	1	XXX	35,569,984	0.2	XXX	XXX	0	35,569,984
34.6 NAIC 6	303	0	0	0	3,000,000	XXX	3,000,303	0.0	XXX	XXX	303	3,000,000
34.7 Totals	232,044,308	532,963,097	210,980,368	4,787,826	4,481,537	XXX	985,257,136	4.3	XXX	XXX	207,512,745	777,744,391
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	48,302,341	910,498,627	143,154,220	28,109,616	0	XXX	1,130,064,804	4.9	XXX	XXX	0	1,130,064,804
36.2 NAIC 2	0	19,079,626	0	0	0	XXX	19,079,626	0.1	XXX	XXX	0	19,079,626
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	48,302,341	929,578,253	143,154,220	28,109,616	0	XXX	1,149,144,430	5.0	XXX	XXX	0	1,149,144,430

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	18,016,700	39,023,662	836,967	0	0	XXX	57,877,329	0.3	XXX	XXX	0	57,877,329
37.2 NAIC 2	738,438	9,625,249	0	0	0	XXX	10,363,687	0.0	XXX	XXX	0	10,363,687
37.3 NAIC 3	0	498,817	0	0	0	XXX	498,817	0.0	XXX	XXX	0	498,817
37.4 NAIC 4	0	3,378,326	0	0	0	XXX	3,378,326	0.0	XXX	XXX	0	3,378,326
37.5 NAIC 5	0	244,072	0	0	35,468	XXX	279,540	0.0	XXX	XXX	0	279,540
37.6 NAIC 6	0	0	0	0	63,460	XXX	63,460	0.0	XXX	XXX	0	63,460
37.7 Totals	18,755,138	52,770,126	836,967	0	98,928	XXX	72,461,159	0.3	XXX	XXX	0	72,461,159
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	23,661,229	106,622,113	145,918,987	173,244,684	33,402,303	XXX	482,849,316	2.1	XXX	XXX	16,821,985	466,027,331
38.2 NAIC 2	648,985	19,630,825	88,600,365	34,867,884	789,672	XXX	144,537,731	0.6	XXX	XXX	0	144,537,731
38.3 NAIC 3	1,045,760	1,870,901	25,524,909	4,916,776	755,962	XXX	34,114,308	0.1	XXX	XXX	9,651	34,104,657
38.4 NAIC 4	43,696	179,214	9,298,152	4,667,036	0	XXX	14,188,098	0.1	XXX	XXX	0	14,188,098
38.5 NAIC 5	2,444	9,199	47,288	0	0	XXX	58,931	0.0	XXX	XXX	58,930	1
38.6 NAIC 6	776	3,104	1,552	0	0	XXX	5,432	0.0	XXX	XXX	5,432	0
38.7 Totals	25,402,890	128,315,356	269,391,253	217,696,380	34,947,937	XXX	675,753,816	3.0	XXX	XXX	16,895,998	658,857,818
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	4,995,724	7,582,837	0	0	XXX	12,578,561	0.1	XXX	XXX	0	12,578,561
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	4,995,724	7,582,837	0	0	XXX	12,578,561	0.1	XXX	XXX	0	12,578,561
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	22,020,938	XXX	22,020,938	0.1	XXX	XXX	0	22,020,938
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	22,020,938	XXX	22,020,938	0.1	XXX	XXX	0	22,020,938

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	7,269,814	3,914,096	0	0	0	XXX	11,183,910	0.0	XXX	XXX	0	11,183,910
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	7,269,814	3,914,096	0	0	0	XXX	11,183,910	0.0	XXX	XXX	0	11,183,910
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	10,764,205	127,395,384	84,819,495	83,310,038	82,226,977	XXX	388,516,099	1.7	XXX	XXX	0	388,516,099
46.2 NAIC 2	7,131,850	29,174,352	65,236,310	13,354,019	13,403,079	XXX	128,299,610	0.6	XXX	XXX	0	128,299,610
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	17,896,055	156,569,736	150,055,805	96,664,057	95,630,056	XXX	516,815,709	2.3	XXX	XXX	0	516,815,709
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	15,140	80,210	4,150,506	0	0	XXX	4,245,856	0.0	XXX	XXX	0	4,245,856
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	15,140	80,210	4,150,506	0	0	XXX	4,245,856	0.0	XXX	XXX	0	4,245,856

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	8,722,073	13,951,819	1,146,992	0	0	XXX	23,820,884	0.1	XXX	XXX	0	23,820,884
50.2 NAIC 2	11,258,806	67,758,649	29,238,953	5,309,275	51,700	XXX	113,617,383	0.5	XXX	XXX	0	113,617,383
50.3 NAIC 3	1,366,960	10,088,928	944,112	0	0	XXX	12,400,000	0.1	XXX	XXX	0	12,400,000
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	21,347,839	91,799,396	31,330,057	5,309,275	51,700	XXX	149,838,267	0.7	XXX	XXX	0	149,838,267
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 1,090,393,571	3,780,342,293	2,245,130,634	3,624,981,972	1,799,567,195	0	12,540,415,665	54.8	XXX	XXX	6,323,301,340	6,217,114,325
52.2 NAIC 2	(d) ...584,865,239	2,269,142,476	2,000,967,355	3,130,304,495	1,490,264,795	0	9,475,544,360	41.4	XXX	XXX	4,341,173,297	5,134,371,063
52.3 NAIC 3	(d) ...31,899,119	327,503,854	176,342,918	104,734,030	55,292,780	0	695,772,701	3.0	XXX	XXX	203,597,640	492,175,061
52.4 NAIC 4	(d) 7,086,504	70,552,332	31,550,774	4,739,454	6,597,262	0	120,526,326	0.5	XXX	XXX	11,431,208	109,095,118
52.5 NAIC 5	(d) 363,881	24,368,940	22,619,952	3,358,945	2,229,807	(c)	52,941,525	0.2	XXX	XXX	5,935,424	47,006,101
52.6 NAIC 6	(d) 57,446	163,796	108,611	397,646	3,133,460	0	3,860,959	0.0	XXX	XXX	727,499	3,133,460
52.7 Totals	1,714,665,760	6,472,073,691	4,476,720,244	6,868,516,542	3,357,085,299	0	(b) 22,889,061,536	100.0	XXX	XXX	10,886,166,408	12,002,895,128
52.8 Line 52.7 as a % of Col. 7	7.5	28.3	19.6	30.0	14.7	0.0	100.0	XXX	XXX	XXX	47.6	52.4
53. Total Bonds Prior Year												
53.1 NAIC 1	946,883,249	2,857,877,104	2,847,399,121	3,061,036,010	1,523,655,855	0	XXX	XXX	11,236,851,339	52.5	5,746,003,038	5,490,848,301
53.2 NAIC 2	439,494,471	2,247,517,448	2,055,819,539	3,026,912,734	1,382,942,931	0	XXX	XXX	9,152,687,123	42.7	4,257,656,664	4,895,030,459
53.3 NAIC 3	25,357,410	421,519,052	191,333,686	51,886,594	45,724,904	0	XXX	XXX	735,821,646	3.4	142,572,557	593,249,089
53.4 NAIC 4	30,814,371	69,158,150	45,821,045	30,341,362	189,288	0	XXX	XXX	176,324,216	0.8	62,615,387	113,708,829
53.5 NAIC 5	35,403,748	46,090,535	14,385,755	2,367,576	15,731,278	0	XXX	XXX	(c) 113,978,892	0.5	14,014,118	99,964,774
53.6 NAIC 6	48,293	169,720	139,754	647,081	367,711	0	XXX	XXX	(c) 1,372,559	0.0	1,004,848	367,711
53.7 Totals	1,478,001,542	5,642,332,009	5,154,898,900	6,173,191,357	2,968,611,967	0	XXX	XXX	(b) 21,417,035,775	100.0	10,223,866,612	11,193,169,163
53.8 Line 53.7 as a % of Col. 9	6.9	26.3	24.1	28.8	13.9	0.0	XXX	XXX	100.0	XXX	47.7	52.3
54. Total Publicly Traded Bonds												
54.1 NAIC 1	574,009,069	1,167,833,482	1,002,911,776	2,367,446,454	1,211,100,560	0	6,323,301,341	27.6	XXX	XXX	6,323,301,341	XXX
54.2 NAIC 2	45,621,905	247,292,397	505,089,393	2,393,038,688	1,150,130,914	0	4,341,173,297	19.0	XXX	XXX	4,341,173,297	XXX
54.3 NAIC 3	755,731	21,546,097	34,176,177	96,625,922	50,493,713	0	203,597,640	0.9	XXX	XXX	203,597,640	XXX
54.4 NAIC 4	42,782	7,889,410	3,402,632	72,418	23,966	0	11,431,208	0.0	XXX	XXX	11,431,208	XXX
54.5 NAIC 5	339,309	1,023,762	1,212,875	3,358,945	534	0	5,935,424	0.0	XXX	XXX	5,935,424	XXX
54.6 NAIC 6	57,446	163,795	108,611	397,646	0	0	727,498	0.0	XXX	XXX	727,498	XXX
54.7 Totals	620,826,242	1,445,748,943	1,546,901,464	4,860,940,072	2,411,749,687	0	10,886,166,408	47.6	XXX	XXX	10,886,166,408	XXX
54.8 Line 54.7 as a % of Col. 7	5.7	13.3	14.2	44.7	22.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	2.7	6.3	6.8	21.2	10.5	0.0	47.6	XXX	XXX	XXX	47.6	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	516,384,502	2,612,508,811	1,242,218,858	1,257,535,518	588,466,635	0	6,217,114,324	27.2	XXX	XXX	XXX	6,217,114,324
55.2 NAIC 2	539,243,334	2,021,850,079	1,495,877,962	737,265,807	340,133,881	0	5,134,371,063	22.4	XXX	XXX	XXX	5,134,371,063
55.3 NAIC 3	31,143,388	305,957,757	142,166,741	8,108,108	4,799,067	0	492,175,061	2.2	XXX	XXX	XXX	492,175,061
55.4 NAIC 4	7,043,722	62,662,922	28,148,142	4,667,036	6,573,296	0	109,095,118	0.5	XXX	XXX	XXX	109,095,118
55.5 NAIC 5	24,572	23,345,178	21,407,077	1	2,229,273	0	47,006,101	0.2	XXX	XXX	XXX	47,006,101
55.6 NAIC 6	0	1	0	0	3,133,460	0	3,133,461	0.0	XXX	XXX	XXX	3,133,461
55.7 Totals	1,093,839,518	5,026,324,748	2,929,818,780	2,007,576,470	945,335,612	0	12,002,895,128	52.4	XXX	XXX	XXX	12,002,895,128
55.8 Line 55.7 as a % of Col. 7	9.1	41.9	24.4	16.7	7.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	4.8	22.0	12.8	8.8	4.1	0.0	52.4	XXX	XXX	XXX	XXX	52.4

(a) Includes \$ 5,360,736,160 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 348,649,383 current year of bonds with Z designations and \$ 266,860,901 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 4,580,783 current year, \$ 6,425,440 prior year of bonds with 5GI designations and \$ 4,986,384 current year, \$ 162,678 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 87,445,939 ; NAIC 2 \$ 4,986,384 ; NAIC 3 \$ 0 ; NAIC 4 \$ 8,924 ; NAIC 5 \$ 661 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	119,809,862	19,809,862	100,000,000
2. Cost of short-term investments acquired	114,217,250,728	60,102,886	114,157,147,842
3. Accrual of discount	348,702	348,702	0
4. Unrealized valuation increase/(decrease)	438,425	438,425	0
5. Total gain (loss) on disposals	1,062,946	1,062,946	0
6. Deduct consideration received on disposals	113,764,212,357	76,064,515	113,688,147,842
7. Deduct amortization of premium	202,387	202,387	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	574,495,919	5,495,919	569,000,000
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	574,495,919	5,495,919	569,000,000

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	34,419,658
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(104,510)
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(55,903)
		(160,413)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(12,360,644)
3.2	Section 2, Column 19	11,700,121
		(660,523)
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(14,696,714)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(15,795,865)
7.	Amortization:	
7.1	Section 1, Column 19	231,415
7.2	Section 2, Column 21	21,448
		252,863
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	(39,036,291)
9.2	Section 2, Column 20	(7,381,726)
		(46,418,017)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(11,467,281)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(11,467,281)

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 minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	1,551,900
3.14	Section 1, Column 18, prior year	7,904,628
		(6,352,728)
		(6,352,728)
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
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	1,551,900
3.24	Section 1, Column 19, prior year plus	7,904,628
3.25	SSAP No. 108 Adjustments	0
		(6,352,728)
		(6,352,728)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	8,626,364
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	8,626,364
4.23	SSAP No. 108 Adjustments	0
		8,626,364
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

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	4	102,941,735	4	103,010,261	4	98,054,496	4	88,097,371	4	102,941,735
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	68,526	XXX	47,246	XXX	38,914	XXX	10,266	XXX	164,952
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	0	XXX	5,003,011	XXX	9,996,039	XXX	8,905,368	XXX	23,904,418
7. Ending inventory	4	103,010,261	4	98,054,496	4	88,097,371	4	79,202,269	4	79,202,269

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.....	(11,467,281)
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)	(11,467,281)
4.	Part D, Section 1, Column 6	233,880,009
5.	Part D, Section 1, Column 7	(245,347,290)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(74,133,892)
8.	Part B, Section 1, Column 13	(38,463)
9.	Total (Line 7 plus Line 8)	(74,172,354)
10.	Part D, Section 1, Column 9	237,180,558
11.	Part D, Section 1, Column 10	(311,352,912)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	193,163,163
14.	Part B, Section 1, Column 20	580,635
15.	Part D, Section 1, Column 12	193,743,798
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	383,305,436	199,939,135	183,366,301	0
2. Cost of cash equivalents acquired	6,102,490,079	605,890,079	5,496,600,000	0
3. Accrual of discount	368,037	368,037	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(525,283)	(525,280)	(3)	0
6. Deduct consideration received on disposals	6,277,644,565	718,660,000	5,558,984,565	0
7. Deduct amortization of premium	65,980	65,980	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	207,927,724	86,945,991	120,981,733	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	207,927,724	86,945,991	120,981,733	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
29101		BIRMINGHAM	AL.....		..09/10/2014	4.450	3,914,279	0	0	0	0	0	10,716,698	...07/25/2014 ...
29827		Birmingham	AL.....		..07/26/2019	4.590	5,696,481	0	0	0	0	0	9,714,990	...02/01/2019 ...
30319		McCalla	AL.....		..10/15/2024	8.623	6,888,197	0	0	0	0	0	19,150,943	...08/28/2024 ...
132291201		HUNTSVILLE	AL.....		..01/02/2025	3.850	6,023,576	0	132,182	0	0	0	15,720,000	...09/10/2019 ...
132212901		Maumelle	AR.....		..01/02/2025	4.500	1,359,893	0	25,636	0	0	0	5,165,000	...10/26/2011 ...
27218		MESA	AZ.....		..03/27/2003	4.100	7,458,694	0	0	0	0	0	18,919,032	...10/03/2012 ...
28498		CHANDLER	AZ.....		..11/01/2011	5.430	7,274,961	0	0	0	0	0	37,464,557	...07/01/2011 ...
28926		PHOENIX	AZ.....		..04/01/2014	4.410	2,843,579	0	0	0	0	0	8,911,082	...03/03/2014 ...
28955		NOGALES	AZ.....		..12/06/2013	4.750	610,627	0	0	0	0	0	1,955,410	...09/14/2013 ...
28956		NOGALES	AZ.....		..12/06/2013	4.750	467,715	0	0	0	0	0	1,497,763	...09/11/2013 ...
29142		TEMPE	AZ.....		..01/15/2015	4.300	5,291,625	0	0	0	0	0	12,941,969	...11/19/2014 ...
29144		YUMA	AZ.....		..01/15/2015	4.300	1,483,894	0	0	0	0	0	3,629,228	...11/19/2014 ...
29330		GLENDALE	AZ.....		..01/06/2016	4.600	1,157,497	0	0	0	0	0	3,010,165	...01/04/2016 ...
29331		CHANDLER	AZ.....		..01/06/2016	4.600	1,445,541	0	0	0	0	0	3,759,248	...01/04/2016 ...
29332		PHOENIX	AZ.....		..01/06/2016	4.600	1,292,019	0	0	0	0	0	3,360,000	...01/04/2016 ...
29333		GILBERT	AZ.....		..01/06/2016	4.600	1,225,898	0	0	0	0	0	3,188,047	...01/04/2016 ...
29334		PHOENIX	AZ.....		..01/06/2016	4.600	1,339,140	0	0	0	0	0	3,482,541	...01/04/2016 ...
29463		MESA	AZ.....		..11/01/2016	4.260	3,825,339	0	0	0	0	0	14,940,322	...09/15/2016 ...
29548		Glendale	AZ.....		..06/29/2017	4.400	2,134,473	0	0	0	0	0	4,916,667	...12/20/2016 ...
29549		Glendale	AZ.....		..06/29/2017	4.400	2,134,473	0	0	0	0	0	4,916,667	...12/20/2016 ...
29561		SCOTTSDALE	AZ.....		..04/03/2017	4.630	17,725,381	0	0	0	0	0	45,849,732	...03/23/2017 ...
30020		Tempe	AZ.....		..05/14/2021	2.500	5,275,288	0	0	0	0	0	13,886,274	...02/23/2021 ...
30096		Phoenix	AZ.....		..09/17/2021	2.700	9,640,720	0	0	0	0	0	17,225,404	...08/13/2021 ...
30191		Tempe	AZ.....		..05/06/2022	4.750	6,770,501	0	0	0	0	0	18,422,060	...04/11/2022 ...
30205		Tempe	AZ.....		..07/26/2022	5.973	3,668,538	0	0	0	0	0	7,187,618	...06/22/2022 ...
30359		Goodyear	AZ.....		..04/24/2025	5.623	10,625,000	0	0	0	0	0	24,276,000	...03/28/2025 ...
132215601		Phoenix	AZ.....		..01/02/2025	4.850	1,933,538	0	46,556	0	0	0	8,900,000	...04/18/2019 ...
132255901		SURPRISE	AZ.....		..01/02/2025	3.980	2,131,444	0	46,806	0	0	0	6,670,000	...05/10/2016 ...
132280201		CHANDLER	AZ.....		..01/02/2025	3.950	569,593	0	31,835	0	0	0	14,100,000	...06/09/2018 ...
27775		LAKE FOREST	CA.....		..10/04/2005	5.350	4,844,375	0	0	0	0	0	32,164,363	...07/28/2005 ...
28033		LOS ANGELES	CA.....		..02/02/2007	5.580	160,360	0	0	0	0	0	11,898,855	...12/22/2006 ...
28082		SAN FRANCISCO	CA.....		..07/18/2007	4.600	2,742,837	0	0	0	0	0	25,000,000	...04/21/2014 ...
28322		SANTA CLARA	CA.....		..11/30/2010	5.350	856,800	0	0	0	0	0	5,764,000	...10/07/2010 ...
28405		SANTA CLARITA	CA.....		..04/28/2011	5.930	3,237,445	0	0	0	0	0	14,265,625	...02/21/2011 ...
28412		CONCORD	CA.....		..06/14/2011	5.550	1,390,061	0	0	0	0	0	12,344,996	...04/30/2011 ...
28414		SAN JOSE	CA.....		..06/29/2011	5.640	2,733,709	0	0	0	0	0	9,910,000	...04/15/2011 ...
28419		LOS ANGELES	CA.....		..11/01/2011	5.100	665,879	0	0	0	0	0	15,600,000	...08/21/2011 ...
28438		HARBOR CITY	CA.....		..05/31/2011	5.140	330,236	0	0	0	0	0	14,518,523	...04/19/2011 ...
28486		NORTHridge	CA.....		..08/10/2011	4.950	371,421	0	0	0	0	0	13,600,000	...06/23/2011 ...
28562		FOSTER CITY	CA.....		..01/20/2012	4.500	21,762,175	0	0	0	0	0	51,604,800	...11/28/2011 ...
28832		MALIBU	CA.....		..02/26/2013	3.450	1,145,723	0	0	0	0	0	8,587,608	...01/02/2013 ...
28835		LOS ANGELES	CA.....		..02/26/2013	3.450	1,691,286	0	0	0	0	0	14,292,368	...01/11/2013 ...
28850		SANTA MONICA	CA.....		..02/26/2013	3.450	583,616	0	0	0	0	0	4,931,899	...01/02/2013 ...
28887		LOS ANGELES	CA.....		..05/30/2013	4.220	1,817,462	0	0	0	0	0	6,298,544	...04/05/2013 ...
28902		LONG BEACH	CA.....		..06/26/2013	2.990	1,011,707	0	0	0	0	0	20,336,000	...04/16/2013 ...
28903		THOUSAND OAKS	CA.....		..06/19/2013	2.990	1,755,887	0	0	0	0	0	19,978,040	...04/25/2013 ...
28912		NEWPORT BEACH	CA.....		..10/31/2013	4.500	23,162,421	0	0	0	0	0	109,482,000	...07/24/2013 ...
28939		SANTA MONICA	CA.....		..12/06/2013	4.750	3,377,947	0	0	0	0	0	10,817,192	...09/14/2013 ...
28944		SAN FRANCISCO	CA.....		..12/06/2013	4.750	2,793,302	0	0	0	0	0	8,944,985	...09/04/2013 ...
28945		PLACENTIA	CA.....		..12/06/2013	4.750	2,403,538	0	0	0	0	0	7,696,845	...09/24/2013 ...
28946		SAN DIEGO	CA.....		..12/06/2013	4.750	1,273,225	0	0	0	0	0	4,077,244	...09/01/2013 ...
28947		SAN DIEGO	CA.....		..12/06/2013	4.750	961,416	0	0	0	0	0	3,078,739	...08/13/2013 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
28948		EL CAJON	CA.		12/06/2013	4.750	1,039,368	0	0	0	0	0	3,328,365	09/24/2013
28949		STANTON	CA.		12/06/2013	4.750	675,590	0	0	0	0	0	2,163,439	08/23/2013
28950		SAN DIEGO	CA.		12/06/2013	4.750	649,605	0	0	0	0	0	2,080,228	09/15/2013
28951		LA MESA	CA.		12/06/2013	4.750	487,204	0	0	0	0	0	1,560,172	09/01/2013
28986		HIGHLAND PARK	CA.		12/20/2013	4.850	3,831,048	0	0	0	0	0	14,274,893	06/03/2013
28993		CULVER CITY	CA.		05/09/2014	4.610	1,384,568	0	0	0	0	0	3,791,200	01/21/2014
29007		SAN DIEGO	CA.		05/09/2014	5.010	994,006	0	0	0	0	0	4,059,808	04/01/2014
29041		WOODLAND HILLS	CA.		05/28/2014	3.830	2,008,870	0	0	0	0	0	13,272,546	03/11/2014
29068		SACRAMENTO	CA.		07/30/2014	4.850	16,422,413	0	0	0	0	0	38,480,001	06/17/2014
29082		RANCHO CORDOVA	CA.		08/08/2014	4.090	3,787,304	0	0	0	0	0	13,833,333	07/24/2014
29112		SANTA MONICA	CA.		11/05/2014	4.400	5,250,465	0	0	0	0	0	15,666,666	09/12/2014
29140		SANTEE	CA.		01/15/2015	4.300	7,503,467	0	0	0	0	0	18,351,574	11/17/2014
29141		SAN JOSE	CA.		01/15/2015	4.300	6,523,537	0	0	0	0	0	15,954,914	11/06/2014
29146		SYLMAR	CA.		01/15/2015	4.300	7,531,465	0	0	0	0	0	18,420,051	11/19/2014
29158		SAN BERNARDINO	CA.		03/06/2015	3.950	5,031,394	0	0	0	0	0	29,898,948	03/01/2015
29161		LA PUENTE	CA.		03/06/2015	3.950	2,984,502	0	0	0	0	0	17,735,340	02/28/2015
29163		EL MONTE	CA.		03/06/2015	3.950	478,365	0	0	0	0	0	2,842,672	02/27/2015
29165		COVINA	CA.		03/06/2015	3.950	1,562,950	0	0	0	0	0	9,287,798	02/28/2015
29204		SAN FRANCISCO	CA.		04/01/2015	3.850	3,754,568	0	0	0	0	0	32,375,000	01/28/2015
29205		LOS ANGELES	CA.		05/01/2015	4.000	1,607,973	0	0	0	0	0	5,816,524	02/11/2015
29216		PACOIMA	CA.		04/29/2015	4.150	5,227,352	0	0	0	0	0	19,179,402	04/15/2015
29232		BRENTWOOD	CA.		05/22/2015	4.100	2,251,803	0	0	0	0	0	19,320,000	05/11/2015
29239		LOS ANGELES	CA.		07/01/2015	4.290	16,482,998	0	0	0	0	0	50,925,000	06/23/2015
29321		ROSEVILLE	CA.		01/05/2016	4.330	3,857,797	0	0	0	0	0	10,044,355	12/29/2015
29349		CITY OF INDUSTRY	CA.		01/28/2016	4.200	14,707,714	0	0	0	0	0	37,092,420	12/17/2015
29368		CHATSWORTH	CA.		03/30/2016	4.350	3,303,151	0	0	0	0	0	9,900,000	12/16/2015
29384		SAN FRANCISCO	CA.		04/01/2016	3.590	22,200,000	0	0	0	0	0	69,771,429	03/15/2016
29385		SAN FRANCISCO	CA.		04/01/2016	3.590	2,500,000	0	0	0	0	0	8,225,000	03/15/2016
29460		ALHAMBRA	CA.		08/04/2016	3.900	1,620,852	0	0	0	0	0	9,148,965	07/05/2016
29462		SAN DIEGO	CA.		08/03/2016	3.670	10,715,210	0	0	0	0	0	19,522,674	06/08/2016
29464		BEVERLY HILLS	CA.		08/18/2016	3.580	4,482,314	0	0	0	0	0	14,966,563	06/23/2016
29550		ENCINITAS	CA.		02/07/2017	4.290	7,434,701	0	0	0	0	0	20,880,000	11/18/2016
29562		COVINA	CA.		04/03/2017	4.630	14,111,738	0	0	0	0	0	36,502,427	03/23/2017
29563		CARLSBAD	CA.		04/03/2017	4.630	24,593,613	0	0	0	0	0	63,615,591	03/22/2017
29607		Los Angeles	CA.		08/11/2017	3.090	1,484,962	0	0	0	0	0	129,807,701	06/12/2017
29630		Rialto	CA.		11/01/2017	3.650	3,078,522	0	0	0	0	0	7,230,769	08/29/2017
29631		Rancho Cucamonga	CA.		11/01/2017	3.650	3,078,522	0	0	0	0	0	7,250,000	08/30/2017
29671		Roseville	CA.		01/31/2018	3.630	1,554,728	0	0	0	0	0	3,496,774	11/16/2017
29674		Rancho Cucamonga	CA.		01/31/2018	3.630	2,332,091	0	0	0	0	0	5,286,119	11/15/2017
29782		Covina	CA.		11/15/2018	4.470	869,696	0	0	0	0	0	2,327,586	10/12/2018
29785		Harbor City	CA.		11/21/2018	4.680	3,262,281	0	0	0	0	0	7,031,818	11/15/2018
29788		Los Angeles	CA.		11/29/2018	4.560	1,742,781	0	0	0	0	0	5,000,000	11/01/2018
29795		Long Beach	CA.		12/14/2018	4.800	1,655,389	0	0	0	0	0	3,362,445	12/11/2018
29821		Anaheim	CA.		03/28/2019	4.310	2,410,311	0	0	0	0	0	6,084,000	02/07/2019
29825		Antelope	CA.		04/26/2019	4.190	5,797,474	0	0	0	0	0	11,888,889	02/19/2019
29826		Eastvale	CA.		04/26/2019	4.520	796,340	0	0	0	0	0	2,179,487	02/19/2019
29966		San Francisco	CA.		05/21/2020	3.400	23,392,438	0	0	0	0	0	87,911,464	02/21/2020
29972		Torrance	CA.		06/04/2020	3.150	6,405,000	0	0	0	0	0	15,413,323	03/23/2020
29987		San Diego	CA.		11/19/2020	3.000	3,654,052	0	0	0	0	0	11,429,537	09/21/2020
30012		Beverly Hills	CA.		02/23/2021	3.000	17,568,628	0	0	0	0	0	41,265,846	01/11/2021
30046		Anaheim	CA.		07/01/2021	2.850	2,811,535	0	0	0	0	0	6,960,000	05/26/2021
30103		Long Beach	CA.		10/01/2021	3.170	3,267,157	0	0	0	0	0	11,565,217	08/31/2021

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30106		San Francisco	CA.....		11/09/2021	2.950	1,400,000	0	0	0	0	0	10,828,788	09/01/2021
30113		Fremont	CA.....		11/23/2021	2.460	3,658,796	0	0	0	0	0	7,573,500	10/04/2021
30126		Vacaville	CA.....		12/09/2021	7.137	10,485,000	0	0	0	0	0	18,988,411	10/20/2021
30143		Vacaville	CA.....		02/16/2022	2.420	1,000,000	0	0	0	0	0	2,231,884	12/17/2021
30167		Chula Vista	CA.....		04/01/2022	3.470	2,705,059	0	0	0	0	0	7,159,091	02/14/2022
30192		West Covina	CA.....		06/23/2022	4.470	17,600,000	0	0	0	0	0	40,088,889	05/29/2022
30198		Rohnert Park	CA.....		07/26/2022	5.573	18,500,000	0	0	0	0	0	34,153,846	05/04/2022
30213		Del Mar	CA.....		10/18/2022	4.750	44,500,000	0	0	0	0	0	111,377,143	08/14/2022
30224		Santa Monica	CA.....		12/09/2022	5.923	12,200,000	0	0	0	0	0	40,089,200	11/01/2022
30226		Hawthorne	CA.....		12/09/2022	5.873	7,000,000	0	0	0	0	0	13,856,744	11/02/2022
30253		Los Angeles	CA.....		09/06/2023	5.730	23,985,205	0	0	0	0	0	59,938,667	07/05/2023
30271		Buena Park	CA.....		02/06/2024	6.000	1,662,626	0	0	0	0	0	3,020,305	12/11/2023
30280		San Leandro	CA.....		04/26/2024	6.150	10,800,000	0	0	0	0	0	27,194,400	03/22/2024
30292		Perris	CA.....		06/25/2024	6.930	2,150,000	0	0	0	0	0	7,585,641	05/02/2024
30312		Cerritos	CA.....		08/15/2024	6.050	4,000,000	0	0	0	0	0	7,561,644	07/29/2024
30317		San Jose	CA.....		10/03/2024	5.730	5,625,000	0	0	0	0	0	11,000,000	08/28/2024
30320		Moreno Valley	CA.....		11/14/2024	8.123	1,195,728	0	0	0	0	0	27,453,548	10/02/2024
30322		Woodland	CA.....		12/17/2024	7.373	4,343,891	0	0	0	0	0	9,500,000	10/30/2024
30327		Lakewood	CA.....		12/19/2024	5.840	17,200,000	0	0	0	0	0	42,455,696	10/29/2024
30336		Riverside	CA.....		01/10/2025	5.980	27,500,000	0	0	0	0	0	50,504,808	12/04/2024
30343		Beverly Hills	CA.....		03/06/2025	6.050	7,500,000	0	0	0	0	0	41,250,000	01/08/2025
30355		Santa Monica	CA.....		05/01/2025	5.723	6,000,000	0	0	0	0	0	10,541,772	04/01/2025
30356		Los Angeles	CA.....		05/01/2025	5.573	35,000,000	0	0	0	0	0	71,800,000	04/01/2025
30365		Garden Grove	CA.....		06/06/2025	5.700	6,500,000	0	0	0	0	0	13,084,783	04/22/2025
30373		Santa Clarita	CA.....		07/09/2025	5.990	5,075,000	0	0	0	0	0	11,800,000	05/30/2025
30385		Petaluma	CA.....		08/21/2025	5.823	14,000,000	0	0	0	0	0	26,682,353	08/04/2025
30395		Berkeley	CA.....		09/03/2025	5.990	3,000,000	0	0	0	0	0	5,151,818	08/07/2025
30404		Vernon	CA.....		09/25/2025	7.123	2,348,571	0	0	0	0	0	5,005,714	09/04/2025
30408		Orange	CA.....		10/22/2025	6.773	4,844,018	0	0	0	0	0	9,335,591	09/15/2025
30414		Redondo Beach	CA.....		12/09/2025	5.640	27,700,000	0	0	0	0	0	47,129,384	11/01/2025
30419		LA JOLLA	CA.....		12/17/2025	5.530	15,000,000	0	0	0	0	0	58,300,000	12/31/2024
30424		Paramount	CA.....		12/18/2025	5.550	37,500,000	0	0	0	0	0	82,615,385	11/12/2025
2777502		LAKE FOREST	CA.....		08/24/2006	6.600	712,028	0	0	0	0	0	4,727,528	07/28/2005
2915802		SAN BERNARDINO	CA.....		03/06/2015	6.290	2,598,272	0	0	0	0	0	15,440,172	03/01/2015
2916102		LA PUENTE	CA.....		03/06/2015	6.290	1,540,842	0	0	0	0	0	9,156,420	02/28/2015
2916302		EL MONTE	CA.....		03/06/2015	6.290	247,176	0	0	0	0	0	1,468,836	02/27/2015
2916502		COVINA	CA.....		03/06/2015	6.290	806,940	0	0	0	0	0	4,795,221	02/28/2015
132208201		La Mesa	CA.....		01/02/2025	4.550	5,001,218	0	87,496	0	0	0	21,763,704	04/24/2017
132208202		La Mesa	CA.....		01/02/2025	5.470	1,622,905	0	18,274	0	0	0	7,136,296	04/24/2017
132219601		San Diego	CA.....		01/02/2025	4.350	1,940,685	0	36,776	0	0	0	8,350,000	11/15/2012
132221101		West Hills	CA.....		01/02/2025	4.070	11,013,735	0	249,691	0	0	0	25,000,000	11/05/2012
132231801		DAVIS	CA.....		01/02/2025	4.440	3,845,057	0	63,660	0	0	0	27,000,000	08/26/2014
132242401		SAN RAFAEL	CA.....		01/02/2025	3.500	7,688,618	0	206,557	0	0	0	28,800,000	07/22/2015
132252901		LOS ANGELES	CA.....		01/02/2025	3.430	2,246,569	0	66,572	0	0	0	10,290,000	04/22/2016
132253001		LOS ANGELES	CA.....		01/02/2025	3.430	2,682,471	0	79,489	0	0	0	9,500,000	04/22/2016
132259101		SAN JOSE	CA.....		01/02/2025	3.530	6,124,761	0	157,759	0	0	0	30,200,000	07/05/2016
132263701		San Diego	CA.....		01/02/2025	3.370	411,286	0	15,043	0	0	0	6,600,000	01/31/2017
132265601		CLOVIS	CA.....		01/02/2025	3.780	6,833,952	0	138,056	0	0	0	20,700,000	01/16/2018
132266801		LOS ANGELES	CA.....		01/02/2025	4.000	6,245,059	0	135,616	0	0	0	20,160,000	06/20/2017
132282801		LOS ANGELES	CA.....		01/02/2025	4.440	224,458	0	6,007	0	0	0	8,080,000	08/11/2018
132284301		SYLMAR	CA.....		01/02/2025	4.450	1,779,551	0	29,841	0	0	0	7,270,000	10/29/2018
132295901		FRESNO	CA.....		01/02/2025	3.000	1,935,153	0	69,181	0	0	0	10,400,000	01/02/2020

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
132301701		HAYWARD	CA.....		..01/02/2025	3. 100	3. 889, 205	0	105, 928	0	0	0	26, 500, 000	..07/06/2020
132305601		LOS ANGELES	CA.....		..01/02/2025	3. 050	3. 476, 233	0	98, 778	0	0	0	28, 900, 000	..10/02/2020
132308501		LOS ANGELES	CA.....		..01/02/2025	3. 150	3, 729, 537	0	109, 167	0	0	0	14, 700, 000	..02/04/2021
132320901		ANAHEIM	CA.....		..01/02/2025	3. 350	4. 808, 962	0	118, 673	0	0	0	11, 000, 000	..04/22/2022
28829		DENVER	CO.....		..01/09/2013	4. 550	8. 122, 263	0	0	0	0	0	33, 073, 653	..12/14/2012
29081		PARKER	CO.....		..07/29/2014	4. 700	5. 518, 153	0	0	0	0	0	63, 405, 214	..07/02/2014
29093		BOULDER	CO.....		..12/24/2014	5. 200	10. 785, 268	0	0	0	0	0	30, 287, 855	..08/29/2014
29339		ASPEN	CO.....		..01/06/2016	3. 770	721, 345	0	0	0	0	0	10, 250, 000	..12/10/2015
29382		BOULDER	CO.....		..03/29/2016	3. 760	8. 000, 000	0	0	0	0	0	20, 042, 105	..03/16/2016
29841		Denver	CO.....		..09/25/2019	4. 610	1, 441, 812	0	0	0	0	0	2, 510, 949	..05/30/2019
30179		Colorado Springs	CO.....		..04/19/2022	7. 473	11. 703, 500	0	0	0	0	0	17, 985, 989	..02/10/2022
30250		Wheat Ridge	CO.....		..07/12/2023	5. 770	8. 500, 000	0	0	0	0	0	16, 240, 459	..06/14/2023
30298		Denver	CO.....		..06/25/2024	6. 080	2. 500, 000	0	0	0	0	0	5, 184, 524	..05/10/2024
30393		Westminster	CO.....		..10/02/2025	5. 940	3. 400, 000	0	0	0	0	0	6, 789, 375	..08/19/2025
30423		Westminster	CO.....		..12/12/2025	6. 250	7. 222, 042	0	0	0	0	0	10, 380, 870	..11/06/2025
2909302		BOULDER	CO.....		..11/23/2015	8. 200	3. 838, 250	0	0	0	0	0	10, 778, 811	..08/29/2014
132309101		COLORADO SPRINGS	CO.....		..01/02/2025	3. 250	2. 346, 970	0	61, 783	0	0	0	5, 350, 000	..02/12/2021
132318801		DENVER	CO.....		..01/02/2025	3. 300	17. 012, 159	0	460, 930	0	0	0	42, 800, 000	..02/28/2022
28954		EAST HARTFORD	CT.....		..12/06/2013	4. 750	318, 306	0	0	0	0	0	1, 019, 310	..09/14/2013
29045		VERNON	CT.....		..07/15/2014	4. 240	3. 163, 734	0	0	0	0	0	10, 378, 737	..04/29/2014
29050		VERNON	CT.....		..07/15/2014	4. 240	699, 352	0	0	0	0	0	2, 294, 248	..04/29/2014
29051		VERNON	CT.....		..07/15/2014	4. 240	932, 469	0	0	0	0	0	3, 058, 997	..04/29/2014
29413		STAMFORD	CT.....		..07/20/2016	3. 890	4. 811, 882	0	0	0	0	0	12, 099, 283	..03/30/2016
29800		Vernon	CT.....		..02/27/2019	4. 290	11. 289, 175	0	0	0	0	0	23, 953, 125	..01/17/2019
30230		Newington	CT.....		..02/02/2023	8. 023	2. 234, 043	0	0	0	0	0	4, 787, 234	..12/07/2022
30278		Bloomfield	CT.....		..03/12/2024	6. 770	2. 350, 000	0	0	0	0	0	4, 171, 250	..02/06/2024
30281		Stamford	CT.....		..06/11/2024	6. 150	1. 523, 440	0	0	0	0	0	3, 875, 000	..04/08/2024
2880903		WESTPORT	CT.....		..12/19/2012	4. 340	2. 083, 101	0	0	0	0	0	5, 402, 260	..10/02/2012
2881003		WESTPORT	CT.....		..12/19/2012	4. 340	1. 301, 938	0	0	0	0	0	3, 376, 413	..10/02/2012
2881203		NORWALK	CT.....		..12/19/2012	4. 340	1. 657, 012	0	0	0	0	0	4, 297, 252	..10/02/2012
132307701		RIDGEFIELD	CT.....		..01/02/2025	3. 150	2. 103, 139	0	55, 650	0	0	0	5, 250, 000	..12/01/2020
28936		WASHINGTON	DC.....		..10/10/2013	4. 460	7. 809, 181	0	0	0	0	0	20, 520, 000	..07/23/2013
28976		WASHINGTON	DC.....		..12/05/2013	4. 940	10. 162, 049	0	0	0	0	0	23, 636, 000	..09/25/2013
29115		WASHINGTON	DC.....		..10/31/2014	4. 020	9. 119, 089	0	0	0	0	0	22, 090, 909	..09/18/2014
29377		WASHINGTON	DC.....		..03/22/2016	4. 300	7. 729, 014	0	0	0	0	0	29, 726, 226	..03/15/2016
30303		Washington	DC.....		..08/27/2024	5. 000	11. 160, 243	0	0	0	0	0	17, 243, 902	..12/17/2015
29359		NEWARK	DE.....		..01/11/2016	3. 800	13. 337, 262	0	0	0	0	0	35, 478, 896	..12/23/2015
29667		Dover	DE.....		..01/31/2018	4. 360	1. 785, 126	0	0	0	0	0	3, 315, 151	..12/19/2017
29878		Newark	DE.....		..12/18/2019	3. 380	12. 432, 587	0	0	0	0	0	49, 136, 805	..09/24/2019
29890		Newark	DE.....		..12/18/2019	3. 380	8. 377, 323	0	0	0	0	0	33, 109, 349	..09/24/2019
30116		New Castle	DE.....		..12/14/2021	2. 500	13. 600, 000	0	0	0	0	0	23, 907, 145	..11/18/2021
132261801		Wilmington	DE.....		..01/02/2025	3. 570	4. 552, 126	0	94, 352	0	0	0	16, 100, 000	..12/01/2016
132261901		Newark	DE.....		..01/02/2025	3. 570	7. 283, 403	0	150, 964	0	0	0	25, 800, 000	..12/01/2016
132262001		Newark	DE.....		..01/02/2025	3. 520	6. 943, 105	0	147, 067	0	0	0	32, 600, 000	..12/01/2016
132283001		WILMINGTON	DE.....		..01/02/2025	4. 110	10. 725, 378	0	184, 442	0	0	0	32, 450, 000	..08/23/2018
28730		HOLLYWOOD	FL.....		..12/03/2012	4. 600	6. 615, 162	0	0	0	0	0	17, 810, 000	..08/13/2012
28759		ALTAMONTE SPGS	FL.....		..07/02/2012	4. 650	1. 540, 171	0	0	0	0	0	5, 736, 501	..04/23/2012
28762		ORLANDO	FL.....		..07/02/2012	4. 650	3. 427, 979	0	0	0	0	0	12, 767, 808	..04/23/2012
28901		WELLINGTON	FL.....		..08/01/2013	3. 660	4. 640, 073	0	0	0	0	0	11, 964, 286	..05/01/2013
28921		ORLANDO	FL.....		..07/30/2013	4. 350	10. 849, 826	0	0	0	0	0	28, 043, 564	..07/02/2013
28922		NEWPORT RICHEY	FL.....		..07/30/2013	4. 350	5. 424, 914	0	0	0	0	0	14, 021, 783	..06/12/2013
28927		BRADENTON	FL.....		..04/01/2014	4. 410	3. 033, 151	0	0	0	0	0	9, 505, 156	..03/11/2014

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28957		WEST PALM BEACH	FL		12/06/2013	4.750	441,731	0	0	0	0	0	1,414,555	09/19/2013
28958		WEST PALM BEACH	FL		12/06/2013	4.750	259,841	0	0	0	0	0	832,090	09/25/2013
28959		WEST PALM BEACH	FL		12/06/2013	4.750	285,825	0	0	0	0	0	915,298	09/14/2013
29109		MIAMI	FL		01/02/2015	4.560	66,810,716	0	0	0	0	0	161,611,429	08/16/2014
29174		ST. AUGUSTINE	FL		03/30/2015	4.100	344,619	0	0	0	0	0	1,029,716	02/28/2015
29176		ST. AUGUSTINE	FL		03/30/2015	4.100	201,848	0	0	0	0	0	603,119	03/17/2015
29177		JACKSONVILLE	FL		03/30/2015	4.100	374,158	0	0	0	0	0	1,117,977	03/17/2015
29178		JACKSONVILLE	FL		03/30/2015	4.100	285,541	0	0	0	0	0	853,193	03/12/2015
29179		ORANGE PARK	FL		03/30/2015	4.100	184,125	0	0	0	0	0	550,162	03/19/2015
29180		JACKSONVILLE	FL		03/30/2015	4.100	827,086	0	0	0	0	0	2,471,317	03/18/2015
29181		PONTE VEDRA	FL		03/30/2015	4.100	516,929	0	0	0	0	0	1,544,573	03/16/2015
29182		JACKSONVILLE	FL		03/30/2015	4.100	509,052	0	0	0	0	0	1,521,037	03/09/2015
29183		JACKSONVILLE	FL		03/30/2015	4.100	187,079	0	0	0	0	0	558,988	03/13/2015
29184		JACKSONVILLE	FL		03/30/2015	4.100	452,928	0	0	0	0	0	1,353,340	03/18/2015
29185		JACKSONVILLE	FL		03/30/2015	4.100	374,158	0	0	0	0	0	1,117,977	03/16/2015
29186		JACKSONVILLE	FL		03/30/2015	4.100	482,467	0	0	0	0	0	1,441,601	03/09/2015
29187		JACKSONVILLE	FL		03/30/2015	4.100	285,541	0	0	0	0	0	853,193	03/16/2015
29188		JACKSONVILLE	FL		03/30/2015	4.100	278,649	0	0	0	0	0	832,599	03/09/2015
29189		JACKSONVILLE	FL		03/30/2015	4.100	445,445	0	0	0	0	0	1,330,981	03/09/2015
29190		JACKSONVILLE	FL		03/30/2015	4.100	252,064	0	0	0	0	0	753,164	03/12/2015
29191		JACKSONVILLE	FL		03/30/2015	4.100	232,273	0	0	0	0	0	694,029	03/12/2015
29192		ST. AUGUSTINE	FL		03/30/2015	4.100	386,170	0	0	0	0	0	1,153,870	02/28/2015
29193		JACKSONVILLE	FL		03/30/2015	4.100	352,496	0	0	0	0	0	1,053,252	03/17/2015
29194		JACKSONVILLE	FL		03/30/2015	4.100	412,066	0	0	0	0	0	1,231,246	03/09/2015
29212		MIAMI	FL		05/08/2015	4.100	2,881,772	0	0	0	0	0	20,876,289	04/10/2015
29285		JACKSONVILLE	FL		01/12/2016	4.320	651,587	0	0	0	0	0	1,696,443	12/16/2015
29286		JACKSONVILLE	FL		01/12/2016	4.320	2,866,981	0	0	0	0	0	7,464,350	12/15/2015
29287		JACKSONVILLE	FL		01/12/2016	4.320	2,085,078	0	0	0	0	0	5,428,619	10/29/2015
29288		JACKSONVILLE	FL		01/12/2016	4.320	716,746	0	0	0	0	0	1,866,088	10/26/2015
29289		ST. AUGUSTINE	FL		01/12/2016	4.320	1,589,871	0	0	0	0	0	4,139,321	12/15/2015
29290		JACKSONVILLE	FL		01/12/2016	4.320	834,031	0	0	0	0	0	2,171,447	12/15/2015
29291		YULEE	FL		01/12/2016	4.320	1,032,113	0	0	0	0	0	2,687,166	10/22/2015
29292		JACKSONVILLE	FL		01/12/2016	4.320	690,682	0	0	0	0	0	1,798,229	10/31/2015
29293		PONTE VEDRA	FL		01/12/2016	4.320	586,428	0	0	0	0	0	1,526,798	12/15/2015
29294		ORANGE PARK	FL		01/12/2016	4.320	364,889	0	0	0	0	0	950,009	10/26/2015
29295		JACKSONVILLE	FL		01/12/2016	4.320	820,999	0	0	0	0	0	2,137,519	12/16/2015
29296		ST. AUGUSTINE	FL		01/12/2016	4.320	662,012	0	0	0	0	0	1,723,585	10/31/2015
29297		ST. AUGUSTINE	FL		01/12/2016	4.320	2,658,474	0	0	0	0	0	6,921,488	12/17/2015
29298		JACKSONVILLE	FL		01/12/2016	4.320	2,098,109	0	0	0	0	0	5,462,547	12/17/2015
29299		JACKSONVILLE	FL		01/12/2016	4.320	716,746	0	0	0	0	0	1,866,088	10/15/2015
29300		ATLANTIC BEACH	FL		01/12/2016	4.320	899,190	0	0	0	0	0	2,341,091	10/15/2015
29301		JACKSONVILLE	FL		01/12/2016	4.320	755,841	0	0	0	0	0	1,967,874	10/31/2015
29302		JACKSONVILLE	FL		01/12/2016	4.320	1,016,475	0	0	0	0	0	2,646,452	12/15/2015
29303		JACKSONVILLE	FL		01/12/2016	4.320	807,968	0	0	0	0	0	2,103,590	12/17/2015
29304		JACKSONVILLE	FL		01/12/2016	4.320	417,016	0	0	0	0	0	1,085,724	12/16/2015
29305		JACKSONVILLE	FL		01/12/2016	4.320	1,316,205	0	0	0	0	0	3,426,815	12/17/2015
29306		JACKSONVILLE	FL		01/12/2016	4.320	2,906,076	0	0	0	0	0	7,566,136	12/15/2015
29307		JACKSONVILLE	FL		01/12/2016	4.320	1,407,427	0	0	0	0	0	3,664,317	10/31/2015
29308		JACKSONVILLE	FL		01/12/2016	4.320	1,355,300	0	0	0	0	0	3,528,602	12/15/2015
29309		CALLAHAN	FL		01/12/2016	4.320	482,174	0	0	0	0	0	1,255,367	11/06/2015
29310		JACKSONVILLE	FL		01/12/2016	4.320	1,133,761	0	0	0	0	0	2,951,812	12/16/2015
29311		ST. AUGUSTINE	FL		01/12/2016	4.320	925,253	0	0	0	0	0	2,408,950	12/15/2015

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29417		MELBOURNE	FL.....		..06/09/2016	5.336	1,007,788	0	0	0	0	0	2,309,871	...03/30/2016 ...
29418		MELBOURNE	FL.....		..06/09/2016	5.336	960,548	0	0	0	0	0	2,201,595	...03/30/2016 ...
29421		MELBOURNE	FL.....		..06/09/2016	5.336	1,511,481	0	0	0	0	0	3,464,344	...03/30/2016 ...
29428		MELBOURNE	FL.....		..06/09/2016	5.336	1,401,271	0	0	0	0	0	3,211,742	...03/30/2016 ...
29438		MELBOURNE	FL.....		..06/09/2016	5.336	1,527,428	0	0	0	0	0	3,500,896	...03/30/2016 ...
29441		MELBOURNE	FL.....		..06/09/2016	5.336	3,558,289	0	0	0	0	0	8,155,670	...03/30/2016 ...
29443		MELBOURNE	FL.....		..06/09/2016	5.336	1,148,657	0	0	0	0	0	2,632,746	...03/30/2016 ...
29495		LAKE WORTH	FL.....		..01/09/2017	3.620	5,089,460	0	0	0	0	0	12,600,000	...10/17/2016 ...
29534		CORAL GABLES	FL.....		..02/08/2017	3.660	14,122,873	0	0	0	0	0	35,093,333	...01/09/2017 ...
29535		JACKSONVILLE BEACH	FL.....		..03/02/2017	3.620	7,836,989	0	0	0	0	0	19,500,000	...12/05/2016 ...
29634		Daytona Beach	FL.....		..11/02/2017	4.390	2,761,799	0	0	0	0	0	7,114,286	...08/25/2017 ...
29803		Daytona Beach	FL.....		..01/30/2019	5.200	1,259,932	0	0	0	0	0	3,323,651	...11/30/2018 ...
29850		Miami	FL.....		..08/01/2019	3.520	3,825,999	0	0	0	0	0	18,717,647	...07/22/2019 ...
29921		Orlando	FL.....		..01/16/2020	3.750	7,677,105	0	0	0	0	0	17,318,531	...11/18/2019 ...
29947		Orlando	FL.....		..01/16/2020	3.750	787,971	0	0	0	0	0	1,777,558	...11/18/2019 ...
29948		Orlando	FL.....		..01/16/2020	3.750	2,923,000	0	0	0	0	0	6,593,902	...11/18/2019 ...
29949		Orlando	FL.....		..01/16/2020	3.750	1,166,947	0	0	0	0	0	2,632,479	...11/18/2019 ...
29950		Orlando	FL.....		..01/16/2020	3.750	1,692,263	0	0	0	0	0	3,817,520	...11/18/2019 ...
29951		Orlando	FL.....		..01/16/2020	3.750	2,998,046	0	0	0	0	0	6,763,195	...11/18/2019 ...
29952		Orlando	FL.....		..01/16/2020	3.750	1,054,380	0	0	0	0	0	2,378,542	...11/19/2019 ...
30170		FT LAUDERDALE	FL.....		..03/24/2022	5.473	15,200,000	0	0	0	0	0	33,017,778	...01/12/2022 ...
30207		Medley	FL.....		..08/10/2022	4.870	52,856,470	0	0	0	0	0	98,683,173	...04/20/2022 ...
30241		Coconut Creek	FL.....		..05/23/2023	6.370	5,300,000	0	0	0	0	0	9,842,857	...03/20/2023 ...
30270		St. Augustine	FL.....		..02/14/2024	6.150	1,585,782	0	0	0	0	0	2,716,981	...01/10/2024 ...
30300		Gainesville	FL.....		..07/08/2024	6.420	3,397,232	0	0	0	0	0	6,388,889	...06/24/2024 ...
30301		San Antonio	FL.....		..08/27/2024	8.373	22,694,098	0	0	0	0	0	83,540,230	...12/17/2015 ...
30350		Navarre	FL.....		..04/17/2025	6.140	5,000,000	0	0	0	0	0	8,436,170	...02/24/2025 ...
30366		Weston	FL.....		..06/06/2025	6.050	9,000,000	0	0	0	0	0	16,137,931	...04/17/2025 ...
30368		Palmetto	FL.....		..07/10/2025	5.880	15,436,383	0	0	0	0	0	27,515,000	...05/19/2025 ...
30372		St. Johns	FL.....		..06/18/2025	5.923	6,500,000	0	0	0	0	0	11,956,061	...05/16/2025 ...
132238301		JACKSONVILLE	FL.....		..01/02/2025	4.000	2,872,535	0	62,656	0	0	0	8,200,000	...01/27/2015 ...
132251201		DORAL	FL.....		..01/02/2025	4.070	1,877,433	0	44,147	0	0	0	5,100,000	...12/31/2014 ...
132255501		CLERMONT	FL.....		..01/02/2025	4.000	2,829,687	0	60,861	0	0	0	9,900,000	...10/27/2016 ...
132257001		JACKSONVILLE	FL.....		..01/02/2025	3.840	1,676,279	0	38,760	0	0	0	4,428,154	...09/26/2016 ...
132257101		JACKSONVILLE	FL.....		..01/02/2025	3.840	3,415,480	0	79,225	0	0	0	9,021,846	...09/26/2016 ...
132280801		TAMPA	FL.....		..01/02/2025	4.080	191,175	0	7,945	0	0	0	4,800,000	...08/09/2018 ...
132291601		PEMBROKE PINES	FL.....		..01/02/2025	3.300	9,140,059	0	238,619	0	0	0	25,940,000	...02/21/2020 ...
132296601		ORLANDO	FL.....		..01/02/2025	3.300	474,765	0	20,431	0	0	0	6,900,000	...01/23/2020 ...
132296701		ORLANDO	FL.....		..01/02/2025	3.300	631,490	0	25,899	0	0	0	7,200,000	...01/23/2020 ...
132301101		ORLANDO	FL.....		..01/02/2025	3.410	3,633,012	0	92,510	0	0	0	8,200,000	...04/08/2020 ...
132306301		ORLANDO	FL.....		..01/02/2025	3.750	4,449,535	0	105,767	0	0	0	9,300,000	...02/10/2021 ...
132307401		ORLANDO	FL.....		..01/02/2025	3.670	7,424,612	0	166,350	0	0	0	15,600,000	...01/05/2021 ...
28830		ALPHARETTA	GA.....		..10/06/2014	4.750	2,439,085	0	0	0	0	0	7,046,875	...08/16/2014 ...
29687		Canton	GA.....		..04/13/2018	3.930	1,937,998	0	0	0	0	0	5,494,320	...11/25/2017 ...
29692		Stone Mountain	GA.....		..04/13/2018	3.930	1,412,394	0	0	0	0	0	4,004,209	...11/30/2017 ...
29830		Valdosta	GA.....		..04/30/2019	4.480	4,677,122	0	0	0	0	0	13,107,000	...03/18/2019 ...
29831		Marietta	GA.....		..06/06/2019	3.990	6,009,245	0	0	0	0	0	15,460,000	...04/05/2019 ...
29979		Morrow	GA.....		..08/27/2020	3.780	12,245,108	0	0	0	0	0	27,440,368	...07/09/2020 ...
30242		Canton	GA.....		..05/23/2023	6.290	4,116,056	0	0	0	0	0	8,110,278	...03/27/2023 ...
30258		Atlanta	GA.....		..12/01/2023	6.080	12,675,622	0	0	0	0	0	57,700,000	...08/13/2023 ...
30402		Duluth	GA.....		..11/04/2025	5.910	6,000,000	0	0	0	0	0	12,387,097	...09/10/2025 ...
132270101		SMYRNA	GA.....		..01/02/2025	3.490	7,190,929	0	183,224	0	0	0	19,150,000	...11/09/2017 ...

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
28833		HONOLULU	HI		..02/26/2013	3.450	2,631,148	0	0	0	0	0	19,721,413	12/01/2012
29609		Honolulu	HI		..07/27/2017	3.450	38,777,577	0	0	0	0	0	91,833,334	06/22/2017
29807		Nampa	ID		..01/24/2019	4.370	2,549,848	0	0	0	0	0	5,440,028	12/21/2018
30374		Nampa	ID		..07/08/2025	7.273	10,318,197	0	0	0	0	0	26,007,722	05/20/2025
30396		Meridian	ID		..10/15/2025	5.573	10,750,000	0	0	0	0	0	19,898,039	09/02/2025
28862		CHICAGO	IL		..04/04/2013	4.050	2,102,450	0	0	0	0	0	9,445,745	02/05/2013
28920		WARREN	IL		..08/23/2013	4.480	1,870,375	0	0	0	0	0	41,024,991	08/14/2013
30037		Chicago	IL		..12/14/2021	3.610	6,498,283	0	0	0	0	0	16,298,000	04/12/2021
30202		Channahon	IL		..07/06/2022	4.640	31,700,000	0	0	0	0	0	53,117,102	06/02/2022
30227		Chicago	IL		..12/20/2022	6.073	11,300,000	0	0	0	0	0	18,967,857	11/17/2022
30255		Bolingbrook	IL		..08/18/2023	5.860	7,608,100	0	0	0	0	0	12,718,743	06/29/2023
30351		Arlington Heights	IL		..03/26/2025	6.120	11,000,000	0	0	0	0	0	18,113,333	02/21/2025
30410		Mundelein	IL		..11/19/2025	6.723	2,857,341	0	0	0	0	0	4,973,167	10/06/2025
132223401		Vernon Hills	IL		..01/02/2025	3.850	1,803,511	0	44,858	0	0	0	10,100,000	03/01/2013
132262601		Lincolnshire	IL		..01/02/2025	3.410	247,549	0	9,297	0	0	0	3,500,000	11/07/2016
132303001		LAKE ZURICH	IL		..01/02/2025	3.150	1,361,439	0	40,619	0	0	0	4,350,000	12/31/2014
132307501		LAKE ZURICH	IL		..01/02/2025	3.500	640,408	0	15,735	0	0	0	1,850,000	01/08/2021
132323801		GURNEE	IL		..01/02/2025	5.000	3,527,283	0	38,046	0	0	0	7,675,000	09/06/2022
132324701		WAUCONDA	IL		..01/02/2025	5.080	11,049,601	0	139,948	0	0	0	18,850,000	08/23/2022
132330701		OAK LAWN	IL		..01/02/2025	6.720	6,453,060	0	1,346	0	0	0	12,100,000	10/26/2023
29079		INDIANAPOLIS	IN		..08/01/2014	4.110	6,863,575	0	0	0	0	0	13,076,923	06/23/2014
29655		Indianapolis	IN		..11/15/2017	8.364	5,540,954	0	4,515	0	0	0	13,693,500	09/25/2017
30077		Evansville	IN		..10/06/2021	3.500	14,223,100	0	0	0	0	0	34,797,222	08/10/2021
132221701		Indianapolis	IN		..01/02/2025	3.990	10,978,458	0	258,813	0	0	0	26,000,000	11/16/2012
29983		Overland Park	KS		..10/23/2020	3.450	3,168,334	0	0	0	0	0	6,792,603	09/23/2020
132257901		OVERLAND PARK	KS		..01/02/2025	3.520	8,208,303	0	190,927	0	0	0	24,500,000	07/25/2016
132260601		OVERLAND PARK	KS		..01/02/2025	3.360	15,964,519	0	394,522	0	0	0	40,100,000	10/20/2016
29875		Richmond	KY		..10/16/2019	3.700	3,316,984	0	0	0	0	0	6,589,296	08/21/2019
29880		Louisville	KY		..10/16/2019	3.700	4,903,063	0	0	0	0	0	9,740,094	08/21/2019
29976		Louisville	KY		..06/09/2020	8.137	10,214,105	0	0	0	0	0	21,821,227	09/27/2021
30156		Lawrenceburg	KY		..02/23/2022	2.750	14,711,255	0	0	0	0	0	22,159,500	01/19/2022
132272701		LEXINGTON	KY		..01/02/2025	3.350	990,891	0	40,087	0	0	0	7,250,000	10/26/2017
132275901		LOUISVILLE	KY		..01/02/2025	4.200	11,630,619	0	256,492	0	0	0	28,800,000	03/29/2018
132285401		LOUISVILLE	KY		..01/02/2025	4.550	1,606,185	0	30,265	0	0	0	13,400,000	03/18/2019
29893		Kenner	LA		..11/01/2019	3.350	6,596,108	0	0	0	0	0	12,388,899	09/20/2019
30110		New Orleans	LA		..11/02/2021	7.087	4,343,291	0	0	0	0	0	10,701,597	06/24/2021
29143		DENNIS	MA		..01/15/2015	4.300	2,183,845	0	0	0	0	0	5,341,129	01/09/2015
30330		Chelmsford	MA		..02/11/2025	8.423	2,212,764	0	0	0	0	0	7,284,375	11/22/2024
30354		Taunton	MA		..04/03/2025	5.623	26,000,000	0	0	0	0	0	48,200,000	03/04/2025
2679803		BEVERLY	MA		..12/19/2012	4.340	7,987,990	0	0	0	0	0	20,715,845	10/16/2012
132269601		QUINCY	MA		..01/02/2025	3.840	8,369,007	0	173,468	0	0	0	25,240,000	09/26/2017
29453		HYATTSVILLE	MD		..06/24/2016	4.120	10,070,736	0	0	0	0	0	30,468,679	04/27/2016
30005		Bethesda	MD		..01/26/2021	3.050	4,865,660	0	0	0	0	0	10,895,455	12/10/2020
30145		Capitol Heights	MD		..01/20/2022	2.740	1,800,000	0	0	0	0	0	3,544,317	12/21/2021
132227101		Annapolis	MD		..01/02/2025	4.500	8,136,468	0	134,729	0	0	0	46,500,000	03/11/2014
132227201		ANNAPOLIS	MD		..01/02/2025	4.500	3,110,551	0	51,506	0	0	0	32,400,000	12/10/2013
132238401		BELCAMP	MD		..01/02/2025	3.750	7,195,508	0	164,693	0	0	0	24,800,000	12/13/2021
29523		ANN ARBOR	MI		..03/21/2017	3.400	9,328,931	0	0	0	0	0	25,861,780	09/28/2016
29943		Livonia	MI		..05/25/2021	3.440	8,203,805	0	0	0	0	0	18,649,946	03/29/2021
30057		Sterling Heights	MI		..07/02/2021	3.050	1,811,086	0	0	0	0	0	3,096,774	05/24/2021
30190		Riverview	MI		..04/25/2022	7.373	4,500,000	0	0	0	0	0	8,063,265	04/05/2022
30193		Auburn Hills	MI		..06/14/2022	4.550	22,553,117	0	0	0	0	0	39,886,000	05/11/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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30238		Van Buren Township	MI.		..03/06/2023	6. 700	9, 413, 902	0	0	0	0	0	44, 552, 500	...01/03/2023 ...
30334		Waterford	MI.		..02/07/2025	5. 930	24, 862, 569	0	0	0	0	0	48, 675, 266	...12/10/2024 ...
132227901		WARREN	MI.		..01/02/2025	4. 270	3, 130, 578	0	65, 222	0	0	0	26, 000, 000	...10/03/2013 ...
132239901		FARMINGTON HILLS	MI.		..01/02/2025	3. 915	5, 909, 539	0	122, 610	0	0	0	27, 500, 000	...04/07/2022 ...
132250601		ROCHESTER HILLS	MI.		..01/02/2025	3. 940	4, 127, 229	0	102, 684	0	0	0	21, 500, 000	...02/12/2016 ...
132253801		ROCHESTER HILLS	MI.		..01/02/2025	3. 980	1, 038, 639	0	25, 739	0	0	0	6, 860, 000	...03/30/2016 ...
132254401		BIRMINGHAM	MI.		..01/02/2025	4. 190	6, 495, 581	0	111, 162	0	0	0	19, 000, 000	...10/03/2016 ...
132264001		Auburn Hills	MI.		..01/02/2025	4. 400	1, 209, 238	0	21, 155	0	0	0	3, 425, 000	...01/31/2017 ...
132273501		WESTLAND	MI.		..01/02/2025	3. 960	3, 602, 095	0	67, 601	0	0	0	19, 350, 000	...11/22/2017 ...
132275301		CLINTON TWP	MI.		..01/02/2025	3. 990	5, 654, 118	0	101, 781	0	0	0	26, 400, 000	...05/11/2018 ...
132287901		WIXOM	MI.		..01/02/2025	4. 140	14, 517, 143	0	260, 768	0	0	0	41, 200, 000	...03/06/2019 ...
132290201		GRAND RAPIDS	MI.		..01/02/2025	3. 770	15, 087, 075	0	268, 137	0	0	0	49, 300, 000	...09/03/2021 ...
132299701		YPSILANTI	MI.		..01/02/2025	3. 350	6, 105, 887	0	173, 401	0	0	0	30, 800, 000	...03/06/2020 ...
132318201		BIRMINGHAM	MI.		..01/02/2025	2. 700	5, 171, 312	0	162, 527	0	0	0	24, 000, 000	...12/14/2021 ...
29459		CIRCLE PINES	MN.		..07/11/2016	3. 970	3, 216, 043	0	0	0	0	0	7, 377, 778	...05/11/2016 ...
29705		Saint Paul	MN.		..04/20/2018	4. 640	25, 508, 828	0	0	0	0	0	54, 869, 603	...02/26/2018 ...
29885		Sartell	MN.		..11/01/2019	3. 400	4, 774, 804	0	0	0	0	0	10, 833, 333	...08/21/2019 ...
29999		Saint Paul	MN.		..12/17/2020	3. 250	13, 392, 439	0	0	0	0	0	28, 807, 197	...02/26/2018 ...
30249		Roseville	MN.		..06/27/2023	5. 760	14, 600, 000	0	0	0	0	0	26, 548, 506	...05/15/2023 ...
30346		Saint Paul	MN.		..03/12/2025	4. 800	9, 486, 459	0	0	0	0	0	13, 872, 000	...02/11/2025 ...
30377		New Brighton	MN.		..08/14/2025	5. 960	5, 000, 000	0	0	0	0	0	8, 533, 333	...07/10/2025 ...
132217001		Blaine	MN.		..01/02/2025	3. 650	359, 675	0	13, 521	0	0	0	4, 860, 000	...06/05/2012 ...
132224101		Saint Cloud	MN.		..01/02/2025	3. 390	1, 757, 586	0	52, 227	0	0	0	14, 600, 000	...08/10/2016 ...
132225901		St. Cloud	MN.		..01/02/2025	3. 200	830, 286	0	26, 367	0	0	0	7, 360, 000	...06/24/2013 ...
132228101		EDINA	MN.		..01/02/2025	5. 880	3, 249, 556	0	20, 217	0	0	0	13, 000, 000	...06/20/2014 ...
132239101		MINNEAPOLIS	MN.		..01/02/2025	3. 260	386, 960	0	14, 467	0	0	0	7, 350, 000	...03/16/2015 ...
132251101		MINNEAPOLIS	MN.		..01/02/2025	4. 230	2, 126, 513	0	46, 637	0	0	0	6, 170, 000	...12/03/2015 ...
132264901		SAUK RAPIDS	MN.		..01/02/2025	3. 860	1, 707, 659	0	38, 576	0	0	0	6, 940, 000	...02/06/2017 ...
132266301		MINNEAPOLIS	MN.		..01/02/2025	3. 790	7, 088, 283	0	144, 845	0	0	0	32, 725, 000	...07/21/2017 ...
132279401		SAUK RAPIDS	MN.		..01/02/2025	3. 860	1, 664, 797	0	36, 814	0	0	0	6, 100, 000	...07/18/2018 ...
132323101		MINNEAPOLIS	MN.		..01/02/2025	3. 450	6, 349, 155	0	150, 720	0	0	0	13, 200, 000	...04/12/2022 ...
29862		Ballwin	MO.		..09/27/2019	3. 460	4, 590, 000	0	0	0	0	0	14, 841, 000	...08/14/2019 ...
30127		Kansas City	MO.		..11/22/2021	7. 537	4, 312, 500	0	0	0	0	0	7, 017, 857	...10/07/2021 ...
30357		Kansas City	MO.		..06/05/2025	8. 873	2, 521, 041	0	0	0	0	0	21, 391, 328	...03/18/2025 ...
132304701		ST LOUIS	MO.		..01/02/2025	3. 500	5, 540, 136	0	144, 877	0	0	0	30, 090, 000	...10/07/2020 ...
28924		CEDAR POINT	NC.		..04/01/2014	4. 710	1, 451, 524	0	0	0	0	0	3, 253, 967	...12/24/2013 ...
28925		NEWPORT	NC.		..04/01/2014	4. 710	4, 021, 435	0	0	0	0	0	9, 015, 092	...12/24/2013 ...
28974		RALEIGH	NC.		..11/25/2013	5. 230	3, 013, 559	0	0	0	0	0	6, 603, 556	...10/25/2013 ...
29236		ASHEVILLE	NC.		..07/09/2015	3. 890	4, 056, 709	0	0	0	0	0	35, 500, 000	...06/03/2015 ...
29259		ASHEVILLE	NC.		..10/28/2015	4. 390	1, 207, 572	0	0	0	0	0	9, 230, 769	...07/15/2015 ...
29454		CHARLOTTE	NC.		..07/06/2016	3. 910	3, 137, 003	0	0	0	0	0	6, 909, 091	...06/23/2016 ...
29455		CHARLOTTE	NC.		..07/06/2016	9. 750	915, 292	0	0	0	0	0	6, 909, 091	...06/23/2016 ...
29619		Wilmington	NC.		..10/05/2017	4. 090	6, 698, 658	0	0	0	0	0	13, 070, 968	...07/24/2017 ...
29753		Candler	NC.		..08/31/2018	4. 360	8, 259, 092	0	0	0	0	0	23, 625, 000	...07/03/2018 ...
29857		Lincolnton	NC.		..09/25/2019	3. 920	3, 423, 224	0	0	0	0	0	7, 112, 000	...07/09/2019 ...
29940		Graham	NC.		..02/25/2020	3. 600	5, 206, 744	0	0	0	0	0	11, 946, 375	...01/10/2020 ...
29941		Graham	NC.		..02/25/2020	3. 600	5, 820, 451	0	0	0	0	0	13, 171, 923	...01/10/2020 ...
29953		Greensboro	NC.		..03/06/2020	3. 460	4, 618, 552	0	0	0	0	0	8, 619, 131	...12/23/2019 ...
29986		Charlotte	NC.		..10/15/2020	3. 550	3, 507, 642	0	0	0	0	0	7, 638, 095	...09/16/2020 ...
30196		Hendersonville	NC.		..07/14/2022	4. 460	11, 551, 809	0	0	0	0	0	27, 430, 000	...05/24/2022 ...
30284		Charlotte	NC.		..05/16/2024	7. 273	12, 650, 370	0	0	0	0	0	24, 755, 942	...03/21/2024 ...
30338		Gastonia	NC.		..02/25/2025	6. 020	7, 645, 348	0	0	0	0	0	15, 093, 000	...01/07/2025 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
30344		Youngsville	NC.....		..02/25/2025	6.420	14,050,000	0	0	0	0	0	24,815,132	..02/05/2025
132229301		MORRISVILLE	NC.....		..01/02/2025	4.280	22,151	0	2,980	0	0	0	4,190,000	..11/14/2013
132254501		CHARLOTTE	NC.....		..01/02/2025	2.870	796,759	0	51,359	0	0	0	25,225,000	..09/08/2016
132267101		CHAPEL HILL	NC.....		..01/02/2025	3.250	810,945	0	30,616	0	0	0	14,250,000	..07/26/2017
29001		ELKHORN	NE.....		..02/21/2014	5.450	1,938,591	0	0	0	0	0	7,051,852	..01/28/2014
132241201		LINCOLN	NE.....		..01/02/2025	3.940	1,908,693	0	50,321	0	0	0	11,500,000	..04/29/2016
132246901		OMAHA	NE.....		..01/02/2025	4.300	1,566,128	0	33,202	0	0	0	4,400,000	..12/02/2015
132309001		LINCOLN	NE.....		..01/02/2025	3.000	5,791,843	0	140,193	0	0	0	14,200,000	..02/15/2021
28866		MORRISON	NJ.....		..05/08/2013	3.750	2,846,816	0	0	0	0	0	16,087,500	..05/08/2013
29120		KINNELON	NJ.....		..12/15/2014	3.850	3,381,248	0	0	0	0	0	7,707,864	..11/20/2014
29131		WYCKOFF	NJ.....		..12/15/2014	3.850	2,540,331	0	0	0	0	0	5,790,917	..11/10/2014
29133		MIDLAND PARK	NJ.....		..12/15/2014	3.850	6,399,172	0	0	0	0	0	14,587,499	..11/10/2014
29497		SUMMIT	NJ.....		..02/15/2017	3.440	2,672,042	0	0	0	0	0	7,308,000	..11/02/2016
29541		HOBOKEN	NJ.....		..02/27/2017	3.430	3,858,323	0	0	0	0	0	12,434,782	..12/13/2016
29542		HOBOKEN	NJ.....		..02/27/2017	3.430	5,342,294	0	0	0	0	0	16,975,183	..12/13/2016
29543		HOBOKEN	NJ.....		..02/27/2017	3.430	9,274,815	0	0	0	0	0	29,444,444	..12/13/2016
29544		HOBOKEN	NJ.....		..02/27/2017	3.430	8,607,029	0	0	0	0	0	27,643,781	..12/13/2016
29545		HOBOKEN	NJ.....		..02/27/2017	3.430	5,935,882	0	0	0	0	0	18,151,724	..12/13/2016
29605		Morristown	NJ.....		..07/28/2017	3.700	23,342,506	0	0	0	0	0	45,731,707	..06/16/2017
29658		New Milford	NJ.....		..12/14/2017	3.720	8,330,315	0	0	0	0	0	29,150,000	..11/07/2017
29688		Lyndhurst	NJ.....		..04/13/2018	3.930	2,792,003	0	0	0	0	0	7,915,468	..11/28/2017
29690		Lyndhurst	NJ.....		..04/13/2018	3.930	525,550	0	0	0	0	0	1,489,960	..11/28/2017
29810		Livingston	NJ.....		..03/27/2019	4.500	2,632,228	0	0	0	0	0	6,021,429	..01/08/2019
30000		Wayne Township	NJ.....		..11/09/2020	3.850	6,057,327	0	0	0	0	0	13,808,232	..10/07/2020
30004		West Windsor	NJ.....		..02/10/2021	3.000	4,305,518	0	0	0	0	0	12,816,421	..12/15/2020
30175		Swedesboro	NJ.....		..04/13/2022	7.023	13,935,750	0	0	0	0	0	20,706,000	..03/16/2022
30256		Linden	NJ.....		..08/23/2023	6.230	2,431,173	0	0	0	0	0	7,387,500	..07/19/2023
30316		Morristown	NJ.....		..01/24/2025	5.890	5,875,000	0	0	0	0	0	10,885,281	..09/30/2024
30332		Bridgewater	NJ.....		..02/21/2025	6.723	33,440,754	0	0	0	0	0	61,448,591	..11/20/2024
30339		Rockaway	NJ.....		..02/25/2025	5.723	9,125,000	0	0	0	0	0	18,988,202	..01/06/2025
30370		Jersey City	NJ.....		..07/02/2025	5.890	2,390,168	0	0	0	0	0	4,840,449	..05/13/2025
2881103		WESTFIELD	NJ.....		..12/19/2012	4.340	733,820	0	0	0	0	0	1,903,070	..10/03/2012
132242001		PARAMUS	NJ.....		..01/02/2025	4.000	8,164,826	0	195,009	0	0	0	18,090,000	..01/20/2016
132257701		BASKING RIDGE	NJ.....		..01/02/2025	3.810	4,740,006	0	112,563	0	0	0	21,700,000	..03/24/2017
132262301		Westampton	NJ.....		..01/02/2025	3.460	8,007,860	0	232,291	0	0	0	70,000,000	..12/07/2023
132262302		Westampton	NJ.....		..01/02/2025	6.800	3,466,357	0	(17,683)	0	0	0	70,000,000	..12/07/2023
132288001		WESTAMPTON	NJ.....		..01/02/2025	4.180	1,349,249	0	27,694	0	0	0	7,215,000	..02/18/2019
132313401		VINELAND	NJ.....		..01/02/2025	3.250	3,157,271	0	80,447	0	0	0	9,100,000	..05/25/2021
132323001		LIVINGSTON	NJ.....		..01/02/2025	3.250	6,913,550	0	176,368	0	0	0	48,085,000	..04/26/2022
29877		Albuquerque	NM.....		..11/27/2019	3.280	2,884,303	0	0	0	0	0	10,754,106	..09/26/2019
29917		Albuquerque	NM.....		..11/27/2019	3.280	4,836,754	0	0	0	0	0	18,033,808	..09/25/2019
29918		Albuquerque	NM.....		..11/27/2019	3.280	1,686,208	0	0	0	0	0	6,287,016	..09/25/2019
29919		Albuquerque	NM.....		..11/27/2019	3.280	2,573,685	0	0	0	0	0	9,595,971	..09/25/2019
132295501		ALBUQUERQUE	NM.....		..01/02/2025	3.250	3,727,871	0	101,618	0	0	0	9,300,000	..11/10/2019
28391		LAS VEGAS	NV.....		..03/30/2011	6.150	5,447,549	0	0	0	0	0	13,765,635	..03/15/2011
29676		Las Vegas	NV.....		..01/31/2018	3.610	2,330,724	0	0	0	0	0	5,746,341	..11/20/2017
29855		Hender son	NV.....		..07/10/2019	3.640	5,888,452	0	0	0	0	0	14,212,051	..05/30/2019
29861		Sparks	NV.....		..08/01/2019	3.430	7,434,694	0	0	0	0	0	13,546,259	..07/11/2019
30029		Las Vegas	NV.....		..04/27/2021	2.770	10,426,437	0	0	0	0	0	23,949,154	..03/10/2021
30115		Hender son	NV.....		..11/05/2021	2.360	4,822,573	0	0	0	0	0	10,067,391	..10/14/2021
30173		Hender son	NV.....		..05/10/2022	3.700	4,755,900	0	0	0	0	0	8,297,023	..03/11/2022
30184		Las Vegas	NV.....		..06/09/2022	4.090	25,974,956	0	0	0	0	0	70,736,755	..04/26/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
30228		Reno	NV.....		12/13/2022	6.123	6,250,000	0	0	0	0	0	19,615,385	11/01/2022
30263		Las Vegas	NV.....		02/02/2024	6.780	18,168,703	0	0	0	0	0	39,210,769	11/20/2023
30394		Las Vegas	NV.....		10/15/2025	6.080	13,400,000	0	0	0	0	0	30,700,000	07/30/2025
132214001		Henderson	NV.....		01/02/2025	4.500	5,828,119	0	109,889	0	0	0	26,300,000	01/25/2012
132304101		LAS VEGAS	NV.....		01/02/2025	3.350	8,102,381	0	207,406	0	0	0	19,800,000	08/04/2020
132309801		NORTH LAS VEGAS	NV.....		01/02/2025	3.100	12,168,172	0	337,475	0	0	0	26,560,000	02/04/2021
28871		NEW YORK	NY.....		05/09/2013	3.850	17,304,943	0	0	0	0	0	47,864,606	04/15/2013
28914		RYE	NY.....		08/27/2013	3.990	1,963,965	0	0	0	0	0	11,413,049	06/10/2013
28915		RYE	NY.....		08/27/2013	3.990	2,669,812	0	0	0	0	0	15,514,885	06/10/2013
28916		RYE	NY.....		08/27/2013	3.990	9,194,135	0	0	0	0	0	53,429,209	06/10/2013
28953		Cohoos	NY.....		12/06/2013	4.750	779,526	0	0	0	0	0	2,496,273	12/17/2013
29225		NEW YORK	NY.....		05/15/2015	3.430	10,395,130	0	0	0	0	0	44,168,800	04/30/2015
29498		NEW YORK	NY.....		11/29/2016	3.290	11,847,701	0	0	0	0	0	48,931,600	10/26/2016
29499		NEW YORK	NY.....		11/29/2016	3.290	4,373,312	0	0	0	0	0	14,558,824	10/26/2016
30211		NEW YORK	NY.....		09/27/2022	4.650	9,476,495	0	0	0	0	0	69,550,000	08/10/2022
30231		Commack	NY.....		03/21/2023	7.973	2,752,284	0	0	0	0	0	5,321,082	01/10/2023
30240		Commack	NY.....		03/21/2023	7.973	47,716	0	0	0	0	0	92,251	01/10/2023
30254		Brooklyn	NY.....		11/17/2023	6.870	3,850,000	0	0	0	0	0	8,585,841	07/18/2023
30272		Brooklyn	NY.....		03/18/2024	10.000	12,000,000	0	0	0	0	0	39,060,870	01/14/2024
30313		Port Washington	NY.....		11/20/2024	5.790	5,000,000	0	0	0	0	0	8,918,750	08/02/2024
30314		New York	NY.....		09/09/2024	6.223	11,750,000	0	0	0	0	0	21,650,000	08/24/2024
30352		New York	NY.....		04/03/2025	6.150	8,093,961	0	0	0	0	0	15,715,247	03/04/2025
30361		The Bronx	NY.....		05/22/2025	5.920	3,500,000	0	0	0	0	0	6,720,000	04/03/2025
30363		Riverhead	NY.....		06/18/2025	6.040	4,127,308	0	0	0	0	0	8,316,000	04/30/2025
30411		Middletown	NY.....		12/17/2025	5.650	41,700,000	0	0	0	0	0	72,113,200	11/13/2025
30418		Staten Island	NY.....		12/16/2025	5.610	10,000,000	0	0	0	0	0	16,615,385	11/11/2025
28961		CINCINNATI	OH.....		12/06/2013	4.750	285,826	0	0	0	0	0	915,300	09/20/2013
29509		COLUMBUS	OH.....		11/22/2016	6.750	18,094,813	0	0	0	0	0	36,438,889	10/19/2016
29532		COLUMBUS	OH.....		03/30/2017	3.400	14,961,494	0	0	0	0	0	29,265,823	01/04/2017
29984		Columbus	OH.....		10/23/2020	8.487	4,875,359	0	0	0	0	0	16,290,492	08/27/2020
30229		Cleveland	OH.....		01/26/2023	6.473	6,500,000	0	0	0	0	0	16,404,762	12/08/2022
132250501		ROCKY RIVER	OH.....		01/02/2025	3.960	6,978,572	0	142,772	0	0	0	17,000,000	01/21/2016
132268301		MASON	OH.....		01/02/2025	3.480	12,958,531	0	311,467	0	0	0	52,650,000	10/04/2017
132270001		CLEVELAND HGTS	OH.....		01/02/2025	3.440	537,278	0	17,177	0	0	0	7,770,000	10/17/2017
30296		Oklahoma City	OK.....		06/24/2024	6.220	5,900,000	0	0	0	0	0	14,047,619	05/22/2024
28490		PORTLAND	OR.....		08/11/2011	4.880	1,273,197	0	0	0	0	0	30,491,431	06/30/2011
28919		EUGENE	OR.....		08/13/2013	4.580	412,155	0	0	0	0	0	2,076,444	06/19/2013
29829		Portland	OR.....		04/08/2019	4.270	17,009,665	0	0	0	0	0	40,421,900	03/11/2019
30347		Portland	OR.....		05/23/2025	6.530	7,300,000	0	0	0	0	0	12,100,000	02/10/2025
132251301		GRESHAM	OR.....		01/02/2025	3.990	2,091,722	0	53,834	0	0	0	8,700,000	03/22/2016
132303901		GRESHAM	OR.....		01/02/2025	3.000	3,440,399	0	97,080	0	0	0	15,000,000	07/06/2020
132320001		PORTLAND	OR.....		01/02/2025	2.960	2,562,505	0	71,226	0	0	0	8,340,000	01/19/2022
28716		WILLOW GROVE	PA.....		10/02/2012	4.400	769,647	0	0	0	0	0	8,455,239	07/27/2012
28900		HORSHAM	PA.....		06/28/2013	3.400	3,121,944	0	0	0	0	0	15,492,307	05/17/2013
28979		NEW CASTLE	PA.....		12/09/2013	4.610	981,686	0	0	0	0	0	7,904,547	11/05/2013
29046		ALLENTOWN	PA.....		09/11/2014	4.410	10,935,443	0	0	0	0	0	24,807,339	06/30/2014
29149		MECHANICSBURG	PA.....		02/02/2015	4.150	392,601	0	0	0	0	0	8,772,916	11/03/2014
29150		MECHANICSBURG	PA.....		02/02/2015	4.150	575,216	0	0	0	0	0	12,853,564	01/01/2015
29151		LANCASTER	PA.....		02/02/2015	4.150	300,215	0	0	0	0	0	6,708,498	01/14/2015
29152		LANCASTER	PA.....		02/02/2015	4.150	351,025	0	0	0	0	0	7,843,875	01/14/2015
29153		CAMP HILL	PA.....		02/02/2015	4.150	386,820	0	0	0	0	0	8,643,747	01/14/2015
29156		CAMP HILL	PA.....		02/02/2015	4.150	145,493	0	0	0	0	0	3,251,125	01/14/2015

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29415		FOLCROFT	PA		..06/09/2016	5.336	..6,824,619	0	0	0	0	0	..15,642,166	..04/01/2016
29416		SHARON HILL	PA		..06/09/2016	5.336	..5,353,878	0	0	0	0	0	..12,271,197	..04/01/2016
29419		SHARON HILL	PA		..06/09/2016	5.336	..3,448,524	0	0	0	0	0	..7,904,087	..03/25/2016
29420		CHADDS FORD	PA		..06/09/2016	5.336	..4,346,090	0	0	0	0	0	..9,961,326	..03/25/2016
29422		CHADDS FORD	PA		..06/09/2016	5.336	..2,217,135	0	0	0	0	0	..5,081,718	..03/25/2016
29423		FOLCROFT	PA		..06/09/2016	5.336	..4,469,336	0	0	0	0	0	..10,243,808	..04/01/2016
29424		FOLCROFT	PA		..06/09/2016	5.336	..1,920,844	0	0	0	0	0	..4,402,613	..04/01/2016
29425		CHADDS FORD	PA		..06/09/2016	5.336	..2,865,524	0	0	0	0	0	..6,567,840	..03/25/2016
29426		FOLCROFT	PA		..06/09/2016	5.336	..1,700,646	0	0	0	0	0	..3,897,915	..04/01/2016
29427		CHADDS FORD	PA		..06/09/2016	5.336	..2,802,544	0	0	0	0	0	..6,423,489	..03/25/2016
29429		SHARON HILL	PA		..06/09/2016	5.336	..2,078,294	0	0	0	0	0	..4,763,491	..04/01/2016
29430		FOLCROFT	PA		..06/09/2016	5.336	..2,235,738	0	0	0	0	0	..5,124,357	..04/01/2016
29431		SHARON HILL	PA		..06/09/2016	5.336	..1,984,084	0	0	0	0	0	..4,547,562	..04/01/2016
29432		MEDIA	PA		..06/09/2016	5.336	..1,211,597	0	0	0	0	0	..2,777,006	..04/04/2016
29433		CHADDS FORD	PA		..06/09/2016	5.336	..1,984,083	0	0	0	0	0	..4,547,558	..03/25/2016
29434		FOLCROFT	PA		..06/09/2016	5.336	..393,615	0	0	0	0	0	..902,174	..04/01/2016
29435		SHARON HILL	PA		..06/09/2016	5.336	..1,432,762	0	0	0	0	0	..3,283,920	..04/01/2016
29436		SHARON HILL	PA		..06/09/2016	5.336	..3,589,778	0	0	0	0	0	..8,227,845	..04/01/2016
29437		SHARON HILL	PA		..06/09/2016	5.336	..7,337,003	0	0	0	0	0	..16,816,559	..04/01/2016
29439		SHARON HILL	PA		..06/09/2016	5.336	..1,606,163	0	0	0	0	0	..3,681,359	..04/01/2016
29440		CHADDS FORD	PA		..06/09/2016	5.336	..3,164,673	0	0	0	0	0	..7,253,495	..04/01/2016
29444		CHADDS FORD	PA		..06/09/2016	5.336	..8,376,152	0	0	0	0	0	..19,198,311	..03/24/2016
29445		CHADDS FORD	PA		..06/09/2016	5.336	..5,176,835	0	0	0	0	0	..11,865,411	..03/25/2016
29522		CRANBERRY TOWNSHIP	PA		..01/19/2017	3.760	..4,539,651	0	0	0	0	0	..12,843,939	..12/07/2016
29524		EAST UNION TOWNSHIP	PA		..12/16/2016	3.400	..27,027,466	0	0	0	0	0	..105,529,141	..11/14/2016
29537		JENKINS TOWNSHIP	PA		..01/25/2017	3.400	..31,384,401	0	0	0	0	0	..126,579,403	..11/21/2016
29538		PITTSTON TOWNSHIP	PA		..01/25/2017	3.400	..33,277,337	0	0	0	0	0	..128,309,129	..11/14/2016
29539		JENKINS TOWNSHIP	PA		..01/25/2017	3.400	..35,928,162	0	0	0	0	0	..135,267,941	..11/21/2016
29540		HANOVER	PA		..01/25/2017	3.400	..34,366,069	0	0	0	0	0	..128,848,892	..11/17/2016
29664		Hazleton	PA		..01/11/2018	3.730	..22,275,353	0	0	0	0	0	..73,969,229	..09/02/2021
29755		Warrington	PA		..09/27/2018	4.340	..4,855,333	0	0	0	0	0	..14,421,894	..06/08/2018
30032		Exton	PA		..05/06/2021	3.170	..16,113,699	0	0	0	0	0	..28,546,558	..04/01/2021
30090		EAST UNION TOWNSHIP	PA		..10/22/2021	2.500	..6,629,612	0	0	0	0	0	..25,885,418	..11/14/2016
30091		PITTSTON TOWNSHIP	PA		..10/22/2021	2.500	..9,942,569	0	0	0	0	0	..38,336,071	..11/14/2016
30092		HANOVER	PA		..10/22/2021	2.500	..18,401,222	0	0	0	0	0	..68,991,806	..11/17/2016
30093		JENKINS TOWNSHIP	PA		..10/22/2021	2.500	..7,640,135	0	0	0	0	0	..30,814,154	..11/21/2016
30094		HANOVER	PA		..10/22/2021	2.500	..9,975,545	0	0	0	0	0	..37,557,487	..11/21/2016
30095		Hazleton	PA		..10/22/2021	2.500	..5,374,436	0	0	0	0	0	..17,846,759	..09/02/2021
30172		Pittsburgh	PA		..05/05/2022	3.570	..5,397,257	0	0	0	0	0	..11,678,254	..03/21/2022
30215		Pittston	PA		..10/20/2022	4.590	..13,754,921	0	0	0	0	0	..30,938,312	..08/25/2022
30323		Harrisburg	PA		..11/12/2024	5.910	..2,875,000	0	0	0	0	0	..4,800,000	..10/22/2024
30342		Eddystone	PA		..03/11/2025	6.973	..5,000,000	0	0	0	0	0	..8,959,459	..01/09/2025
30422		Easton	PA		..12/17/2025	5.870	..2,530,000	0	0	0	0	0	..4,726,450	..12/26/2025
30425		Pittston	PA		..12/12/2025	6.984	..12,890,461	0	0	0	0	0	..24,751,049	..11/21/2025
132221601		Monroeville	PA		..01/02/2025	3.650	..226,390	0	..14,377	0	0	0	..14,000,000	..01/18/2013
132258301		HORSHAM	PA		..01/02/2025	3.320	..7,405,160	0	..208,756	0	0	0	..32,000,000	..11/28/2016
132264201		Pittsburgh	PA		..01/02/2025	4.420	..1,978,512	0	..33,122	0	0	0	..4,450,000	..03/16/2017
132289001		HARRISBURG	PA		..01/02/2025	4.200	..2,252,998	0	..36,110	0	0	0	..6,790,000	..04/17/2019
132332601		HORSHAM	PA		..01/02/2025	6.100	..8,204,761	0	..33,466	0	0	0	..16,100,000	..03/15/2024
132228301		NORTH SMITHFIELD	RI		..01/02/2025	4.410	..3,249,160	0	..61,113	0	0	0	..8,590,000	..01/13/2014
29691		Myrtle Beach	SC		..04/13/2018	3.930	..3,350,446	0	0	0	0	0	..9,498,682	..11/29/2017
29695		Myrtle Beach	SC		..04/13/2018	3.930	..359,693	0	0	0	0	0	..1,019,749	..11/29/2017

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
29697		Greenville	SC.....		..04/13/2018	3.930	3,448,966	0	0	0	0	0	9,777,993	...11/24/2017 ...
29836		Lake Wylie	SC.....		..06/25/2019	4.200	3,185,121	0	0	0	0	0	6,864,516	...04/19/2019 ...
29867		Greenville	SC.....		..10/29/2019	3.720	4,234,639	0	0	0	0	0	9,511,765	...07/31/2019 ...
29904		Charleston	SC.....		..01/02/2020	3.750	7,997,307	0	0	0	0	0	19,029,333	...11/24/2019 ...
29959		Mt. Pleasant	SC.....		..02/13/2020	3.780	36,345,733	0	0	0	0	0	68,121,964	...12/27/2019 ...
30118		Anderson	SC.....		..10/26/2021	7.073	14,600,000	0	0	0	0	0	18,573,418	...09/30/2021 ...
30218		Graniteville	SC.....		..10/21/2022	5.973	5,050,000	0	0	0	0	0	9,931,667	...09/20/2022 ...
30413		Spartanburg	SC.....		..11/04/2025	5.430	18,500,000	0	0	0	0	0	30,216,667	...10/03/2025 ...
132237601		GREENVILLE	SC.....		..01/02/2025	3.540	6,181,667	0	158,088	0	0	0	31,400,000	...05/28/2015 ...
29801		Johnson City	TN.....		..03/15/2019	4.650	6,559,024	0	0	0	0	0	14,758,756	...01/08/2019 ...
30161		Johnson City	TN.....		..03/10/2022	3.090	5,470,556	0	0	0	0	0	12,309,545	...01/08/2019 ...
30200		Memphis	TN.....		..06/10/2022	7.473	10,072,500	0	0	0	0	0	15,657,000	...05/11/2022 ...
30302		Smyrna	TN.....		..06/25/2024	7.223	7,698,642	0	0	0	0	0	17,091,346	...06/03/2024 ...
30333		Germanatown	TN.....		..01/07/2025	6.150	10,450,000	0	0	0	0	0	21,293,515	...12/04/2024 ...
30390		Memphis	TN.....		..09/25/2025	5.773	4,000,000	0	0	0	0	0	8,746,667	...08/21/2025 ...
132231401		FRANKLIN	TN.....		..01/02/2025	4.290	16,054,207	0	282,206	0	0	0	61,900,000	...08/04/2014 ...
28960		VICTORIA	TX.....		..12/06/2013	4.750	389,763	0	0	0	0	0	1,248,136	...09/14/2013 ...
29145		WESLACO	TX.....		..01/15/2015	4.300	1,399,901	0	0	0	0	0	3,423,801	...11/14/2014 ...
29325		SAN ANTONIO	TX.....		..09/01/2016	4.160	2,027,090	0	0	0	0	0	16,708,333	...07/05/2016 ...
29501		SAN ANTONIO	TX.....		..01/03/2017	3.710	6,714,859	0	0	0	0	0	15,750,000	...09/16/2016 ...
29645		Baytown	TX.....		..12/07/2017	3.530	26,220,556	0	0	0	0	0	74,681,078	...09/14/2017 ...
29879		Baytown	TX.....		..11/06/2019	3.350	22,004,017	0	0	0	0	0	53,968,553	...09/05/2019 ...
30002		Denton	TX.....		..12/18/2020	3.150	5,217,633	0	0	0	0	0	10,804,000	...11/19/2020 ...
30008		Austin	TX.....		..02/09/2021	2.500	5,012,500	0	0	0	0	0	10,207,273	...01/06/2021 ...
30009		Austin	TX.....		..02/09/2021	2.500	3,863,000	0	0	0	0	0	6,979,630	...01/06/2021 ...
30039		Webster	TX.....		..05/20/2021	7.237	10,745,700	0	0	0	0	0	16,575,000	...03/29/2021 ...
30081		Farmers Branch	TX.....		..09/22/2021	2.810	2,695,955	0	0	0	0	0	5,710,000	...08/17/2021 ...
30101		Fort Worth	TX.....		..09/27/2021	5.787	2,000,000	0	0	0	0	0	5,100,000	...09/03/2021 ...
30120		San Antonio	TX.....		..12/01/2021	7.287	10,500,000	0	0	0	0	0	15,878,049	...10/12/2021 ...
30134		Houston	TX.....		..12/15/2021	7.337	9,805,497	0	0	0	0	0	16,265,201	...11/05/2021 ...
30135		Houston	TX.....		..12/15/2021	7.337	5,644,503	0	0	0	0	0	9,434,363	...11/05/2021 ...
30140		Farmers Branch	TX.....		..01/25/2022	5.773	8,200,000	0	0	0	0	0	15,033,333	...12/07/2021 ...
30174		Houston	TX.....		..04/13/2022	7.123	6,585,000	0	0	0	0	0	10,337,185	...03/09/2022 ...
30177		San Antonio	TX.....		..05/26/2022	7.023	6,461,471	0	0	0	0	0	9,543,267	...03/14/2022 ...
30186		Houston	TX.....		..05/18/2022	7.173	10,893,724	0	0	0	0	0	18,432,008	...03/25/2022 ...
30187		Houston	TX.....		..05/18/2022	7.173	6,773,467	0	0	0	0	0	11,387,733	...03/25/2022 ...
30188		Houston	TX.....		..05/18/2022	7.173	10,893,569	0	0	0	0	0	18,223,257	...03/25/2022 ...
30243		Houston	TX.....		..04/21/2023	5.750	47,200,000	0	0	0	0	0	80,107,042	...03/23/2023 ...
30244		Garland	TX.....		..06/27/2023	6.430	46,924,182	0	0	0	0	0	81,659,392	...05/01/2023 ...
30251		Houston	TX.....		..08/08/2023	7.573	1,607,971	0	0	0	0	0	4,697,101	...06/14/2023 ...
30262		Grapevine	TX.....		..02/02/2024	6.780	14,330,929	0	0	0	0	0	26,710,909	...11/14/2023 ...
30266		College Station	TX.....		..12/14/2023	6.680	2,375,000	0	0	0	0	0	5,125,000	...11/20/2023 ...
30268		Houston	TX.....		..02/22/2024	7.623	2,765,119	0	0	0	0	0	5,209,091	...10/16/2023 ...
30274		Granbury	TX.....		..02/13/2024	6.050	4,915,533	0	0	0	0	0	9,528,734	...11/30/2023 ...
30297		Carrollton	TX.....		..07/24/2024	7.123	2,994,480	0	0	0	0	0	5,177,000	...05/21/2024 ...
30309		Dallas	TX.....		..08/21/2024	5.880	20,000,000	0	0	0	0	0	37,500,000	...07/16/2024 ...
30325		Houston	TX.....		..11/22/2024	5.673	11,000,000	0	0	0	0	0	19,333,333	...10/29/2024 ...
30328		Houston	TX.....		..12/19/2024	8.373	10,155,696	0	0	0	0	0	28,872,686	...10/28/2024 ...
30349		Houston	TX.....		..04/15/2025	6.420	6,833,633	0	0	0	0	0	12,320,000	...02/21/2025 ...
30353		Austin	TX.....		..05/08/2025	7.723	3,400,000	0	0	0	0	0	6,553,368	...05/02/2025 ...
30367		Eufless	TX.....		..06/11/2025	5.850	7,461,208	0	0	0	0	0	13,997,368	...05/01/2025 ...
30369		Arlington	TX.....		..07/18/2025	6.973	2,882,960	0	0	0	0	0	6,089,320	...05/14/2025 ...

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SCHEDULE B - PART 1

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30375		Carrollton	TX.....		..08/06/2025	5.680	2,250,000	0	0	0	0	0	5,737,500	...06/09/2025 ...
30378		Baytown	TX.....		..08/22/2025	8.373	26,238	0	0	0	0	0	19,258,802	...06/24/2025 ...
30382		Addison	TX.....	.....	..08/01/2025	5.723	7,000,000	0	0	0	0	0	14,880,000	...06/25/2025 ...
30388		Sugar Land	TX.....	.....	..10/01/2025	6.180	6,750,000	0	0	0	0	0	11,200,000	...07/31/2025 ...
30391		Humble	TX.....	.....	..08/22/2025	6.523	4,242,217	0	0	0	0	0	12,154,386	...08/06/2025 ...
30397		Houston	TX.....	.....	..10/08/2025	5.873	7,750,000	0	0	0	0	0	15,421,609	...08/11/2025 ...
30403		Grand Prairie	TX.....	.....	..10/01/2025	7.123	2,268,266	0	0	0	0	0	5,200,000	...08/26/2025 ...
30406		Houston	TX.....	.....	..10/08/2025	5.720	45,300,000	0	0	0	0	0	81,436,051	...09/11/2025 ...
30409		Grand Prairie	TX.....	.....	..10/28/2025	5.573	27,300,000	0	0	0	0	0	59,696,000	...09/25/2025 ...
30415		El Paso	TX.....	.....	..11/19/2025	5.773	29,000,000	0	0	0	0	0	62,293,506	...10/15/2025 ...
132241501		HOUSTON	TX.....	.....	..01/02/2025	4.000	957,821	0	22,829	0	0	0	5,100,000	...12/03/2015 ...
132250401		PLANO	TX.....	.....	..01/02/2025	4.310	2,933,678	0	55,137	0	0	0	9,350,000	...02/19/2016 ...
132252501		SAN ANTONIO	TX.....	.....	..01/02/2025	4.070	1,305,349	0	31,444	0	0	0	5,010,000	...03/18/2016 ...
132268001		SAN ANTONIO	TX.....	.....	..01/02/2025	3.950	8,954,109	0	183,361	0	0	0	29,586,481	...07/21/2017 ...
132268101		SAN ANTONIO	TX.....	.....	..01/02/2025	3.950	7,676,185	0	304,389	0	0	0	28,413,519	...05/02/2022 ...
132283501		SAN ANTONIO	TX.....	.....	..01/02/2025	4.250	4,131,988	0	90,525	0	0	0	12,700,000	...09/08/2020 ...
132287201		LAKE JACKSON	TX.....	.....	..01/02/2025	4.400	2,422,914	0	44,442	0	0	0	14,100,000	...02/01/2019 ...
132287301		RICHWOOD	TX.....	.....	..01/02/2025	4.400	2,591,969	0	39,076	0	0	0	18,700,000	...01/31/2019 ...
132291301		HOUSTON	TX.....	.....	..01/02/2025	4.190	20,918,437	0	382,420	0	0	0	52,900,000	...09/30/2019 ...
132305801		HOUSTON	TX.....	.....	..01/02/2025	6.423	3,391,356	0	76,201	0	0	0	6,130,000	...10/13/2020 ...
29264		DRAPER	UT.....	.....	..01/14/2016	5.400	2,491,120	0	0	0	0	0	5,213,333	...11/12/2015 ...
29366		SALT LAKE CITY	UT.....	.....	..01/28/2016	4.320	7,370,611	0	0	0	0	0	19,800,001	...12/22/2015 ...
29408		RIVERTON	UT.....	.....	..09/27/2016	4.200	2,685,755	0	0	0	0	0	6,113,461	...08/10/2016 ...
29456		LINDON	UT.....	.....	..08/03/2016	3.120	460,974	0	0	0	0	0	8,610,739	...07/15/2016 ...
29457		LINDON	UT.....	.....	..12/20/2016	3.200	196,051	0	0	0	0	0	3,662,120	...11/07/2016 ...
29546		SALT LAKE CITY	UT.....	.....	..03/01/2017	3.380	6,162,955	0	0	0	0	0	13,440,122	...12/28/2016 ...
30024		Provo	UT.....	.....	..03/17/2021	2.500	13,270,939	0	0	0	0	0	24,594,718	...02/13/2021 ...
30052		Provo	UT.....	.....	..05/26/2021	2.600	11,463,693	0	0	0	0	0	21,000,000	...03/10/2021 ...
30076		Lehi	UT.....	.....	..09/27/2021	2.870	6,187,216	0	0	0	0	0	14,732,082	...08/02/2021 ...
30159		Taylorsville	UT.....	.....	..04/11/2022	2.560	5,821,798	0	0	0	0	0	16,227,778	...02/16/2022 ...
30291		Ogden	UT.....	.....	..07/02/2024	7.123	1,900,000	0	0	0	0	0	3,415,847	...04/16/2024 ...
30310		Provo	UT.....	.....	..08/27/2024	5.990	1,737,000	0	0	0	0	0	4,296,549	...07/31/2024 ...
30311		Provo	UT.....	.....	..08/27/2024	6.090	1,500,000	0	0	0	0	0	2,833,333	...07/31/2024 ...
2954602		Salt Lake City	UT.....	.....	..05/01/2017	3.430	5,722,635	0	0	0	0	0	12,479,878	...12/28/2016 ...
28741		MC LEAN	VA.....	.....	..06/01/2012	4.450	4,251,941	0	0	0	0	0	11,743,333	...04/12/2012 ...
28876		RICHMOND	VA.....	.....	..05/08/2013	4.280	7,511,375	0	0	0	0	0	16,051,200	...03/20/2013 ...
28952		HAMPTON	VA.....	.....	..12/06/2013	4.750	948,423	0	0	0	0	0	3,037,132	...09/14/2013 ...
28962		FAIRFAX	VA.....	.....	..12/06/2013	4.750	1,429,131	0	0	0	0	0	4,576,503	...09/16/2013 ...
29685		Urbanna	VA.....	.....	..02/15/2018	4.830	8,559,759	0	0	0	0	0	25,308,594	...01/23/2018 ...
29686		Topping	VA.....	.....	..02/15/2018	4.830	5,135,855	0	0	0	0	0	15,185,156	...01/23/2018 ...
29686		Virginia Beach	VA.....	.....	..04/13/2018	3.930	459,869	0	0	0	0	0	1,303,753	...12/01/2017 ...
30153		Virginia Beach	VA.....	.....	..02/01/2022	7.123	4,950,000	0	0	0	0	0	7,361,070	...12/29/2021 ...
30247		Lorton	VA.....	.....	..06/21/2023	5.290	3,400,000	0	0	0	0	0	7,558,462	...05/10/2023 ...
30277		Chesapeake	VA.....	.....	..02/21/2024	7.123	19,927,455	0	0	0	0	0	50,793,446	...01/05/2024 ...
30383		Bridgewater	VA.....	.....	..08/19/2025	6.310	25,394,220	0	0	0	0	0	53,953,333	...07/03/2025 ...
132224401		Fredericksburg	VA.....	.....	..01/02/2025	3.600	1,696,392	0	52,788	0	0	0	12,300,000	...06/21/2013 ...
132225801		Richmond	VA.....	.....	..01/02/2025	4.180	2,569,456	0	62,016	0	0	0	18,500,000	...12/31/2013 ...
132291501		CHANTILLY	VA.....	.....	..01/02/2025	3.640	11,126,394	0	256,239	0	0	0	27,800,000	...06/24/2019 ...
28990		BELLEVUE	WA.....	.....	..09/10/2014	4.800	1,171,234	0	0	0	0	0	3,404,908	...08/26/2014 ...
29410		EDMONDS	WA.....	.....	..07/28/2016	3.830	1,600,897	0	0	0	0	0	3,975,580	...11/12/2015 ...
29411		EDMONDS	WA.....		..07/28/2016	3.590	2,160,358	0	0	0	0	0	5,440,000	...11/12/2015 ...
29412		LYNWOOD	WA.....		..06/28/2016	3.790	3,189,178	0	0	0	0	0	8,153,514	...11/05/2015 ...

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29414		EDMONDS	WA.....		...06/28/2016 ...	3.550	...6,723,776	0	0	0	0	0	...16,442,188 ...	...11/12/2015 ...
29657		Olympia	WA.....		...12/01/2017 ...	3.750	...3,742,573	0	0	0	0	0	...13,618,421 ...	...10/20/2017 ...
29722		Bellingham	WA.....		...05/30/2018 ...	4.340	...3,995,164	0	0	0	0	0	...9,202,222 ...	...03/28/2018 ...
29726		Bellingham	WA.....		...05/30/2018 ...	4.340	...2,996,373	0	0	0	0	0	...6,901,667 ...	...03/28/2018 ...
29920		Seatac	WA.....		...01/30/2020 ...	3.340	...8,516,486	0	0	0	0	0	...20,708,955 ...	...11/19/2019 ...
30021		Seattle	WA.....		...03/25/2021 ...	2.950	...32,000,000	0	0	0	0	0	...60,629,333 ...	...11/11/2020 ...
30142		Woodinville	WA.....		...03/02/2022 ...	2.650	...5,113,792	0	0	0	0	0	...9,861,000 ...	...01/10/2022 ...
30148		Seattle	WA.....		...03/10/2022 ...	5.823	...3,650,000	0	0	0	0	0	...7,300,000 ...	...03/04/2022 ...
30283		Bellingham	WA.....		...05/28/2024 ...	5.960	...5,304,000	0	0	0	0	0	...11,908,500 ...	...04/05/2024 ...
30335		Yakima	WA.....		...02/07/2025 ...	5.990	...8,880,571	0	0	0	0	0	...17,403,464 ...	...12/11/2024 ...
132276901		GIG HARBOR	WA.....		...01/02/2025 ...	4.150	...4,519,733	0	...74,120	0	0	0	...22,600,000 ...	...06/19/2018 ...
132283601		KENT	WA.....		...01/02/2025 ...	4.190	...6,501,920	0	...153,577	0	0	0	...32,000,000 ...	...10/16/2018 ...
132283801		YAKIMA	WA.....		...01/02/2025 ...	4.460	...3,026,832	0	...41,278	0	0	0	...10,900,000 ...	...11/12/2018 ...
132284101		LYNWOOD	WA.....		...01/02/2025 ...	4.250	...12,560,199	0	...191,685	0	0	0	...33,200,000 ...	...02/25/2019 ...
132288801		BOTHELL	WA.....		...01/02/2025 ...	4.000	...4,388,592	0	...88,378	0	0	0	...17,450,000 ...	...03/14/2019 ...
132293201		BELLEVUE	WA.....		...01/02/2025 ...	3.375	...2,898,349	0	...80,703	0	0	0	...12,500,000 ...	...11/05/2019 ...
132313101		EVERETT	WA.....		...01/02/2025 ...	3.440	...3,635,638	0	...102,501	0	0	0	...8,150,000 ...	...05/04/2021 ...
132318501		KENT	WA.....		...01/02/2025 ...	3.250	...3,774,619	0	...133,940	0	0	0	...14,300,000 ...	...11/08/2021 ...
132321101		MUKILTEO	WA.....		...01/02/2025 ...	3.600	...3,317,893	0	...86,468	0	0	0	...7,610,000 ...	...01/27/2022 ...
28798		HOWARD	WI.....		...11/15/2012 ...	4.500	...2,840,896	0	0	0	0	0	...7,487,079 ...	...10/18/2012 ...
29072		HOWARD	WI.....		...07/28/2014 ...	4.700	...1,605,173	0	0	0	0	0	...4,230,376 ...	...07/09/2014 ...
29121		MILWAUKEE	WI.....		...02/20/2015 ...	4.290	...23,037,686	0	0	0	0	0	...68,464,385 ...	...11/12/2014 ...
29318		WAUKESHA	WI.....		...02/11/2016 ...	3.980	...2,670,354	0	0	0	0	0	...8,818,333 ...	...12/04/2015 ...
132212001		Oak Creek	WI.....		...01/02/2025 ...	3.820	...916,586	0	...28,261	0	0	0	...20,100,000 ...	...09/09/2011 ...
132239401		SUN PRAIRIE	WI.....		...01/02/2025 ...	3.400	...8,497,464	0	...210,062	0	0	0	...24,530,000 ...	...04/06/2015 ...
0599999. Mortgages in good standing - commercial mortgages-all other							4,499,363,937	0	14,703,444	0	0	0	12,702,907,374	XXX
0899999. Total mortgages in good standing							4,499,363,937	0	14,703,444	0	0	0	12,702,907,374	XXX
29682		Arlington Heights	IL.....		...02/06/2018 ...	7.000	...1,534,128	0	0	0	0	0	...4,125,000 ...	...01/18/2018 ...
29820		Cincinnati	OH.....		...03/28/2019 ...	4.500	...2,682,122	0	0	0	0	0	...6,442,222 ...	...02/27/2019 ...
29876		Woodlands	TX.....		...10/29/2019 ...	3.650	...3,844,897	0	0	0	0	0	...11,900,342 ...	...09/03/2019 ...
1399999. Restructured mortgages - commercial mortgages-all other							8,061,147	0	0	0	0	0	22,467,565	XXX
1699999. Total - restructured mortgages							8,061,147	0	0	0	0	0	22,467,565	XXX
30398		Plainview	NY.....		...08/19/2025 ...	6.250	...3,342,731	0	...56,141	0	0	0	...6,181,029 ...	...06/02/2022 ...
30399		East Farmingdale	NY.....		...08/19/2025 ...	6.125	...4,661,798	0	...13,945	0	0	0	...7,360,952 ...	...06/02/2022 ...
30400		Commack	NY.....		...08/19/2025 ...	6.000	...5,938,702	0	...72,752	0	0	0	...10,486,664 ...	...06/03/2022 ...
30401		Hauppauge	NY.....		...08/19/2025 ...	5.875	...3,830,159	0	...127,126	0	0	0	...8,571,355 ...	...06/03/2022 ...
30360		New York	NY.....		...03/21/2025 ...	4.900	...44,277,312	0	...1,383,287	0	0	0	...124,000,000 ...	...03/09/2014 ...
2199999. Mortgages with overdue interest over 90 days-commercial mortgages-all other							62,050,702	0	1,653,251	0	0	0	156,600,000	XXX
2499999. Total - mortgages with overdue interest over 90 days							62,050,702	0	1,653,251	0	0	0	156,600,000	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							4,569,475,786	0	16,356,695	0	0	0	12,881,974,939	XXX

General Interrogatory:

1. Mortgages in good standing \$ 73,862 unpaid taxes \$ ⁰ interest due and unpaid.
2. Restructured mortgages \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.
4. Mortgages in process of foreclosure \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
30319	McCalla	AL		10/15/2024	.8.623	.0	6,833,480	19,150,943
132291201	HUNTSVILLE	AL		01/02/2025	.3.850	6,258,417	.0	15,720,000
132212901	Maumelle	AR		01/02/2025	.4.500	1,530,127	.0	5,165,000
30205	Tempe	AZ		07/26/2022	.5.973	.0	17,514	7,187,618
30359	Goodyear	AZ		04/24/2025	.5.623	10,625,000	.0	24,276,000
132215601	Phoenix	AZ		01/02/2025	.4.850	2,170,560	.0	8,900,000
132255901	SURPRISE	AZ		01/02/2025	.3.980	2,202,867	.0	6,670,000
132280201	CHANDLER	AZ		01/02/2025	.3.950	1,373,005	.0	14,100,000
30320	Moreno Valley	CA		11/14/2024	.8.123	.0	1,150,567	27,453,548
30322	Woodland	CA		12/17/2024	.7.373	.0	783,544	9,500,000
30336	Newport Beach	CA		01/10/2025	.5.980	27,500,000	.0	50,504,808
30343	Beverly Hills	CA		03/06/2025	.6.050	7,500,000	.0	41,250,000
30355	Santa Monica	CA		05/01/2025	.5.723	6,000,000	.0	10,541,772
30356	Los Angeles	CA		05/01/2025	.5.573	35,000,000	.0	71,800,000
30365	Garden Grove	CA		06/06/2025	.5.700	6,500,000	.0	13,084,783
30373	Santa Clarita	CA		07/09/2025	.5.990	5,075,000	.0	11,800,000
30385	Petaluma	CA		08/21/2025	.5.823	14,000,000	.0	26,682,353
30395	Berkeley	CA		09/03/2025	.5.990	3,000,000	.0	5,151,818
30404	Vernon	CA		09/25/2025	.7.123	2,348,571	.0	5,005,714
30408	Orange	CA		10/22/2025	.6.773	4,844,018	.0	9,335,591
30414	Redondo Beach	CA		12/09/2025	.5.640	27,700,000	.0	47,129,384
30419	LA JOLLA	CA		12/17/2025	.5.530	15,000,000	.0	58,300,000
30424	Paramount	CA		12/18/2025	.5.550	37,500,000	.0	82,615,385
132236901	SAN FRANCISCO	CA		01/02/2025	.3.620	6,712,647	.0	22,740,000
132243701	LA JOLLA	CA		01/02/2025	.3.950	6,580,071	.0	37,000,000
132321001	IRVINE	CA		01/02/2025	.3.350	1,738,667	.0	4,670,000
132208201	La Mesa	CA		01/02/2025	.4.550	5,117,805	.0	21,763,704
132208202	La Mesa	CA		01/02/2025	.5.470	1,835,142	.0	7,136,296
132219601	San Diego	CA		01/02/2025	.4.350	2,125,097	.0	8,350,000
132221101	West Hills	CA		01/02/2025	.4.070	11,224,392	.0	25,000,000
132231801	DAVIS	CA		01/02/2025	.4.440	3,917,498	.0	27,000,000
132242401	SAN RAFAEL	CA		01/02/2025	.3.500	8,237,135	.0	28,800,000
132252901	LOS ANGELES	CA		01/02/2025	.3.430	2,316,528	.0	10,290,000
132253001	LOS ANGELES	CA		01/02/2025	.3.430	2,766,004	.0	9,500,000
132259101	SAN JOSE	CA		01/02/2025	.3.530	6,470,606	.0	30,200,000
132263701	San Diego	CA		01/02/2025	.3.370	718,254	.0	6,600,000
132265601	CLOVIS	CA		01/02/2025	.3.780	7,013,152	.0	20,700,000
132266801	LOS ANGELES	CA		01/02/2025	.4.000	6,691,582	.0	20,160,000
132282801	LOS ANGELES	CA		01/02/2025	.4.440	481,018	.0	8,080,000
132284301	SYLMAR	CA		01/02/2025	.4.450	1,972,330	.0	7,270,000
132295901	FRESNO	CA		01/02/2025	.3.000	2,317,681	.0	10,400,000
132301701	HAYWARD	CA		01/02/2025	.3.100	3,900,374	.0	26,500,000
132305601	LOS ANGELES	CA		01/02/2025	.3.050	3,482,699	.0	28,900,000
132308501	LOS ANGELES	CA		01/02/2025	.3.150	3,731,194	.0	14,700,000
132320901	ANAHEIM	CA		01/02/2025	.3.350	4,820,850	.0	11,000,000
30179	Colorado Springs	CO		04/19/2022	.7.473	.0	1,793,539	17,985,989
30393	Westminster	CO		10/02/2025	.5.940	3,400,000	.0	6,789,375
30423	Westminster	CO		12/12/2025	.6.250	7,222,042	.0	10,380,870
132309101	COLORADO SPRINGS	CO		01/02/2025	.3.250	2,353,025	.0	5,350,000
132318801	DENVER	CO		01/02/2025	.3.300	16,977,407	.0	42,800,000
132307701	RIDGEFIELD	CT		01/02/2025	.3.150	2,109,346	.0	5,250,000
30303	Washington	DC		08/27/2024	.5.000	.0	569,058	17,243,902
132261801	Wilmington	DE		01/02/2025	.3.570	4,708,762	.0	16,100,000
132261901	Newark	DE		01/02/2025	.3.570	7,534,019	.0	25,800,000
132262001	Newark	DE		01/02/2025	.3.520	7,182,020	.0	32,600,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
132283001	WILMINGTON	DE		01/02/2025	4.110	11,253,766	.0	32,450,000
30259	Saint Johns	FL		12/08/2023	8.050	.0	234,375	3,583,750
30301	San Antonio	FL		08/27/2024	8.373	.0	22,603,294	83,540,230
30350	Navarre	FL		04/17/2025	6.140	5,000,000	.0	8,436,170
30366	Weston	FL		06/06/2025	6.050	9,000,000	.0	16,137,931
30368	Palmetto	FL		07/10/2025	5.880	15,500,000	.0	27,515,000
30372	St. Johns	FL		06/18/2025	5.923	6,500,000	.0	11,956,061
132165101	JACKSONVILLE	FL		01/02/2025	5.620	1,183,791	.0	5,500,000
132238301	JACKSONVILLE	FL		01/02/2025	4.000	3,085,932	.0	8,200,000
132251201	DORAL	FL		01/02/2025	4.070	1,972,962	.0	5,100,000
132255501	CLERMONT	FL		01/02/2025	4.000	2,998,163	.0	9,900,000
132257001	JACKSONVILLE	FL		01/02/2025	3.840	1,761,155	.0	4,428,154
132257101	JACKSONVILLE	FL		01/02/2025	3.840	3,588,148	.0	9,021,846
132280801	TAMPA	FL		01/02/2025	4.080	462,594	.0	4,800,000
132291601	PEMBROKE PINES	FL		01/02/2025	3.300	9,468,724	.0	25,940,000
132296601	ORLANDO	FL		01/02/2025	3.300	901,517	.0	6,900,000
132296701	ORLANDO	FL		01/02/2025	3.300	1,106,189	.0	7,200,000
132301101	ORLANDO	FL		01/02/2025	3.410	3,685,248	.0	8,200,000
132306301	ORLANDO	FL		01/02/2025	3.750	4,506,138	.0	9,300,000
132307401	ORLANDO	FL		01/02/2025	3.670	7,456,707	.0	15,600,000
30236	Rincon (Savannah)	GA		04/04/2023	7.500	.0	226,111	45,736,585
30402	Duluth	GA		11/04/2025	5.910	6,000,000	.0	12,387,097
132270101	SMYRNA	GA		01/02/2025	3.490	7,567,525	.0	19,150,000
30374	Nampa	ID		07/08/2025	7.273	13,623,225	31,054	26,007,722
30396	Meridian	ID		10/15/2025	5.573	10,750,000	.0	19,898,039
30351	Arlington Heights	IL		03/26/2025	6.120	11,000,000	.0	18,113,333
30410	Mundelein	IL		11/19/2025	6.723	2,857,341	.0	4,973,167
132223401	Vernon Hills	IL		01/02/2025	3.850	2,262,556	.0	10,100,000
132262601	Lincolnshire	IL		01/02/2025	3.410	461,858	.0	3,500,000
132303001	LAKE ZURICH	IL		01/02/2025	3.150	1,520,467	.0	4,350,000
132307501	LAKE ZURICH	IL		01/02/2025	3.500	683,681	.0	1,850,000
132323801	GURNEE	IL		01/02/2025	5.000	3,719,562	.0	7,675,000
132324701	WAUCONDA	IL		01/02/2025	5.080	10,909,653	.0	18,850,000
132330701	OAK LAWN	IL		01/02/2025	6.720	6,526,521	.0	12,100,000
132221701	Indianapolis	IN		01/02/2025	3.990	11,345,102	.0	26,000,000
132257901	OVERLAND PARK	KS		01/02/2025	3.520	8,450,356	.0	24,500,000
132260601	OVERLAND PARK	KS		01/02/2025	3.360	16,421,700	.0	40,100,000
132260101	LOUISVILLE	KY		01/02/2025	3.220	1,944,655	.0	18,300,000
132272701	LEXINGTON	KY		01/02/2025	3.350	1,437,806	.0	7,250,000
132275901	LOUISVILLE	KY		01/02/2025	4.200	12,187,856	.0	28,800,000
132285401	LOUISVILLE	KY		01/02/2025	4.550	1,849,634	.0	13,400,000
30330	Chelmsford	MA		02/11/2025	8.423	21,875	2,190,889	7,284,375
30354	Taunton	MA		04/03/2025	5.623	26,000,000	.0	48,200,000
132269601	QUINCY	MA		01/02/2025	3.840	8,599,958	.0	25,240,000
132227101	Annapolis	MD		01/02/2025	4.500	8,446,301	.0	46,500,000
132227201	ANNAPOLIS	MD		01/02/2025	4.500	3,229,001	.0	32,400,000
132238401	BELCAMP	MD		01/02/2025	3.750	7,509,219	.0	24,800,000
30334	Waterford	MI		02/07/2025	5.930	25,200,000	.0	48,675,266
132227901	WARREN	MI		01/02/2025	4.270	4,079,504	.0	26,000,000
132239901	FARMINGTON HILLS	MI		01/02/2025	3.915	6,281,922	.0	27,500,000
132250601	ROCHESTER HILLS	MI		01/02/2025	3.940	4,741,393	.0	21,500,000
132253801	ROCHESTER HILLS	MI		01/02/2025	3.980	1,403,524	.0	6,860,000
132254401	BIRMINGHAM	MI		01/02/2025	4.190	6,695,713	.0	19,000,000
132264001	Auburn Hills	MI		01/02/2025	4.400	1,271,053	.0	3,425,000
132273501	WESTLAND	MI		01/02/2025	3.960	3,794,056	.0	19,350,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
132275301	CLINTON TWP	.MI		01/02/2025	3.990	5,940,020	.0	26,400,000
132287901	WIXOM	.MI		01/02/2025	4.140	15,808,818	.0	41,200,000
132290201	GRAND RAPIDS	.MI		01/02/2025	3.770	15,482,203	.0	49,300,000
132299701	YPSILANTI	.MI		01/02/2025	3.350	6,546,695	.0	30,800,000
132318201	BIRMINGHAM	.MI		01/02/2025	2.700	5,483,275	.0	24,000,000
30346	Saint Paul	.MN		03/12/2025	4.800	9,180,000	306,459	13,872,000
30377	New Brighton	.MN		08/14/2025	5.960	5,000,000	.0	8,533,333
132217001	Blaine	.MN		01/02/2025	3.650	670,245	.0	4,860,000
132224101	Saint Cloud	.MN		01/02/2025	3.390	2,326,918	.0	14,600,000
132225901	St. Cloud	.MN		01/02/2025	3.200	1,090,594	.0	7,360,000
132228101	EDINA	.MN		01/02/2025	5.880	3,700,627	.0	13,000,000
132239101	MINNEAPOLIS	.MN		01/02/2025	3.260	657,013	.0	7,350,000
132251101	MINNEAPOLIS	.MN		01/02/2025	4.230	2,234,695	.0	6,170,000
132264901	SAUK RAPIDS	.MN		01/02/2025	3.860	1,908,576	.0	6,940,000
132266301	MINNEAPOLIS	.MN		01/02/2025	3.790	7,481,567	.0	32,725,000
132279401	SAUK RAPIDS	.MN		01/02/2025	3.860	1,820,235	.0	6,100,000
132323101	MINNEAPOLIS	.MN		01/02/2025	3.450	6,367,203	.0	13,200,000
30357	Kansas City	.MO		06/05/2025	8.873	2,521,041	.0	21,391,328
132304701	ST LOUIS	.MO		01/02/2025	3.500	5,551,312	.0	30,090,000
30284	Charlotte	.NC		05/16/2024	7.273	.0	141,748	24,755,942
30338	Gastonia	.NC		02/25/2025	6.020	7,800,000	.0	15,093,000
30344	Youngsville	.NC		02/25/2025	6.420	14,050,000	.0	24,815,132
132229301	MORRISVILLE	.NC		01/02/2025	4.280	278,918	.0	4,190,000
132254501	CHARLOTTE	.NC		01/02/2025	2.870	1,886,132	.0	25,225,000
132267101	CHAPEL HILL	.NC		01/02/2025	3.250	1,214,602	.0	14,250,000
132286901	BURLINGTON	.NC		01/02/2025	4.460	6,879,146	.0	30,150,000
132241201	LINCOLN	.NE		01/02/2025	3.940	2,378,923	.0	11,500,000
132246901	OMAHA	.NE		01/02/2025	4.300	1,645,545	.0	4,400,000
132309001	LINCOLN	.NE		01/02/2025	3.000	5,926,351	.0	14,200,000
30316	Morristown	.NJ		01/24/2025	5.890	5,875,000	.0	10,885,281
30332	Bridgewater	.NJ		02/21/2025	6.723	33,028,617	412,137	61,448,591
30339	Rockaway	.NJ		02/25/2025	5.723	9,125,000	.0	18,988,202
30370	Jersey City	.NJ		07/02/2025	5.890	2,400,000	.0	4,840,449
132242001	PARAMUS	.NJ		01/02/2025	4.000	8,352,469	.0	18,090,000
132257701	BASKING RIDGE	.NJ		01/02/2025	3.810	5,066,294	.0	21,700,000
132262301	Westampton	.NJ		01/02/2025	3.460	9,992,154	.0	70,000,000
132262302	Westampton	.NJ		01/02/2025	6.800	4,325,134	.0	70,000,000
132269801	WESTAMPTON	.NJ		01/02/2025	3.240	364,379	.0	11,500,000
132271801	RED BANK	.NJ		01/02/2025	3.910	232,825	.0	6,500,000
132293101	BLOOMFIELD	.NJ		01/02/2025	3.440	1,766,554	.0	30,600,000
132288001	WESTAMPTON	.NJ		01/02/2025	4.180	1,585,406	.0	7,215,000
132313401	VINELAND	.NJ		01/02/2025	3.250	3,197,694	.0	9,100,000
132323001	LIVINGSTON	.NJ		01/02/2025	3.250	7,306,091	.0	48,085,000
132295501	ALBUQUERQUE	.NM		01/02/2025	3.250	3,781,325	.0	9,300,000
30394	Las Vegas	.NV		10/15/2025	6.080	13,400,000	.0	30,700,000
132214001	Henderson	.NV		01/02/2025	4.500	6,557,688	.0	26,300,000
132304101	LAS VEGAS	.NV		01/02/2025	3.350	8,128,070	.0	19,800,000
132309801	NORTH LAS VEGAS	.NV		01/02/2025	3.100	12,191,803	.0	26,560,000
30231	Commack	.NY		03/21/2023	7.973	.0	101,409	5,321,082
30352	New York	.NY		04/03/2025	6.150	8,150,000	.0	15,715,247
30361	The Bronx	.NY		05/22/2025	5.920	3,500,000	.0	6,720,000
30363	Riverhead	.NY		06/18/2025	6.040	4,200,000	.0	8,316,000
30411	Middletown	.NY		12/17/2025	5.650	41,700,000	.0	72,113,200
30418	Staten Island	.NY		12/16/2025	5.610	10,000,000	.0	16,615,385
132250501	ROCKY RIVER	.OH		01/02/2025	3.960	7,206,809	.0	17,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
132268301	MASON	OH		01/02/2025	3.480	13,869,935	.0	52,650,000
132270001	CLEVELAND HGTS	OH		01/02/2025	3.440	781,982	.0	7,770,000
132241401	OKLAHOMA CITY	OK		01/02/2025	4.170	2,274,831	.0	11,100,000
30347	Portland	OR		05/23/2025	6.530	7,300,000	.0	12,100,000
132251301	GRESHAM	OR		01/02/2025	3.990	2,418,584	.0	8,700,000
132303901	GRESHAM	OR		01/02/2025	3.000	3,448,843	.0	15,000,000
132320001	PORTLAND	OR		01/02/2025	2.960	2,566,967	.0	8,340,000
29415	FOLCROFT	PA		06/09/2016	5.336	.0	.0	15,642,166
29416	SHARON HILL	PA		06/09/2016	5.336	.0	.0	12,271,197
29419	SHARON HILL	PA		06/09/2016	5.336	.0	.0	7,904,087
29422	CHADDS FORD	PA		06/09/2016	5.336	.0	.0	5,081,718
29423	FOLCROFT	PA		06/09/2016	5.336	.0	2	10,243,808
29431	SHARON HILL	PA		06/09/2016	5.336	.0	1	4,547,562
29439	SHARON HILL	PA		06/09/2016	5.336	.0	1	3,681,359
30342	Eddystone	PA		03/11/2025	6.973	5,000,000	.0	8,959,459
30422	Easton	PA		12/17/2025	5.870	2,530,000	.0	4,726,450
30425	Pittston	PA		12/12/2025	6.984	12,890,461	.0	24,751,049
132221601	Monroeville	PA		01/02/2025	3.650	877,247	.0	14,000,000
132258301	HORSHAM	PA		01/02/2025	3.320	7,755,448	.0	32,000,000
132264201	Pittsburgh	PA		01/02/2025	4.420	2,078,867	.0	4,450,000
132285801	LITITZ	PA		01/02/2025	4.360	10,557,896	.0	32,000,000
132289001	HARRISBURG	PA		01/02/2025	4.200	2,368,957	.0	6,790,000
132332601	HORSHAM	PA		01/02/2025	6.100	8,277,981	.0	16,100,000
132228301	NORTH SMITHFIELD	RI		01/02/2025	4.410	3,535,589	.0	8,590,000
30118	Anderson	SC		10/26/2021	7.073	.0	362,710	18,573,418
30413	Spartanburg	SC		11/04/2025	5.430	18,500,000	.0	30,216,667
132227301	GREENVILLE	SC		01/02/2025	3.830	277,349	.0	4,310,000
132237601	GREENVILLE	SC		01/02/2025	3.540	7,079,602	.0	31,400,000
30302	Smyrna	TN		06/25/2024	7.223	.0	84,988	17,091,346
30333	Germantown	TN		01/07/2025	6.150	10,450,000	.0	21,293,515
30390	Memphis	TN		09/25/2025	5.773	4,000,000	.0	8,746,667
132231401	FRANKLIN	TN		01/02/2025	4.290	16,696,796	.0	61,900,000
30134	Houston	TX		12/15/2021	7.337	.0	559,163	16,265,201
30135	Houston	TX		12/15/2021	7.337	.0	166,507	9,434,363
30186	Houston	TX		05/18/2022	7.173	.0	439,147	18,432,008
30187	Houston	TX		05/18/2022	7.173	.0	305,866	11,387,733
30188	Houston	TX		05/18/2022	7.173	.0	525,616	18,223,257
30268	Houston	TX		02/22/2024	7.623	.0	181,312	5,209,091
30297	Carrollton	TX		07/24/2024	7.123	.0	214,814	5,177,000
30328	Houston	TX		12/19/2024	8.373	.0	10,097,602	28,872,686
30349	Houston	TX		04/15/2025	6.420	6,900,000	.0	12,320,000
30353	Austin	TX		05/08/2025	7.723	3,400,000	.0	6,553,368
30367	Eules	TX		06/11/2025	5.850	7,500,000	.0	13,997,368
30369	Arlington	TX		07/18/2025	6.973	2,548,678	334,282	6,089,320
30375	Carrollton	TX		08/06/2025	5.680	2,250,000	.0	5,737,500
30378	Baytown	TX		08/22/2025	8.373	26,238	.0	19,258,802
30382	Addison	TX		08/01/2025	5.723	7,000,000	.0	14,880,000
30388	Sugar Land	TX		10/01/2025	6.180	6,750,000	.0	11,200,000
30391	Humble	TX		08/22/2025	6.523	3,977,046	265,171	12,154,386
30397	Houston	TX		10/08/2025	5.873	7,750,000	.0	15,421,609
30403	Grand Prairie	TX		10/01/2025	7.123	2,268,266	.0	5,200,000
30406	Houston	TX		10/08/2025	5.720	45,300,000	.0	81,436,051
30409	Grand Prairie	TX		10/28/2025	5.573	27,300,000	.0	59,696,000
30415	El Paso	TX		11/19/2025	5.773	29,000,000	.0	62,293,506
132237801	HOUSTON	TX		01/02/2025	3.990	7,395,655	.0	18,800,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
132246701	SAN ANGELO	TX		01/02/2025	2.950	320,330	0	12,350,000
132263401	Humble	TX		01/02/2025	3.250	891,442	0	21,000,000
132277101	RICHLAND HILLS	TX		01/02/2025	4.090	7,138,257	0	15,700,000
132241501	HOUSTON	TX		01/02/2025	4.000	1,112,266	0	5,100,000
132250401	PLANO	TX		01/02/2025	4.310	3,114,062	0	9,350,000
132252501	SAN ANTONIO	TX		01/02/2025	4.070	1,368,386	0	5,010,000
132268001	SAN ANTONIO	TX		01/02/2025	3.950	9,602,157	0	29,586,481
132268101	SAN ANTONIO	TX		01/02/2025	3.950	12,716,105	0	28,413,519
132283501	SAN ANTONIO	TX		01/02/2025	4.250	4,828,133	0	12,700,000
132287201	LAKE JACKSON	TX		01/02/2025	4.400	2,441,883	0	14,100,000
132287301	RICHWOOD	TX		01/02/2025	4.400	2,620,955	0	18,700,000
132291301	HOUSTON	TX		01/02/2025	4.190	21,335,118	0	52,900,000
132305801	HOUSTON	TX		01/02/2025	6.423	3,315,155	0	6,130,000
30277	Chesapeake	VA		02/21/2024	7.123	0	445,037	50,793,446
30383	Bridgewater	VA		08/19/2025	6.310	25,500,000	0	53,953,333
132224401	Fredericksburg	VA		01/02/2025	3.600	2,242,189	0	12,300,000
132225801	Richmond	VA		01/02/2025	4.180	3,277,176	0	18,500,000
132245601	FREDERICKSBURG	VA		01/02/2025	3.950	181,858	0	3,500,000
132291501	CHANTILLY	VA		01/02/2025	3.640	10,870,155	0	27,800,000
30335	Yakima	WA		02/07/2025	5.990	9,000,000	0	17,403,464
132276901	GIG HARBOR	WA		01/02/2025	4.150	4,579,435	0	22,600,000
132279101	EDMONDS	WA		01/02/2025	4.070	4,795,380	0	19,175,000
132283601	KENT	WA		01/02/2025	4.190	6,534,464	0	32,000,000
132283801	YAKIMA	WA		01/02/2025	4.460	3,068,318	0	10,900,000
132284101	LYNWOOD	WA		01/02/2025	4.250	12,720,135	0	33,200,000
132288801	BOTHELL	WA		01/02/2025	4.000	4,771,961	0	17,450,000
132293201	BELLEVUE	WA		01/02/2025	3.375	3,125,108	0	12,500,000
132313101	EVERETT	WA		01/02/2025	3.440	3,626,888	0	8,150,000
132318501	KENT	WA		01/02/2025	3.250	3,936,991	0	14,300,000
132321101	MUKILTEO	WA		01/02/2025	3.600	3,341,078	0	7,610,000
132212001	Oak Creek	WI		01/02/2025	3.820	1,862,930	0	20,100,000
132234101	HARTLAND	WI		01/02/2025	4.380	769,857	0	3,940,000
132239401	SUN PRAIRIE	WI		01/02/2025	3.400	8,625,233	0	24,530,000
0599999. Mortgages in good standing - commercial mortgages-all other						1,531,809,561	51,377,396	4,952,478,712
0899999. Total mortgages in good standing						1,531,809,561	51,377,396	4,952,478,712
1699999. Total - restructured mortgages						0	0	0
30398	Plainview	NY		08/19/2025	6.250	3,286,590	0	6,181,029
30399	East Farmingdale	NY		08/19/2025	6.125	4,647,852	0	7,360,952
30400	Commack	NY		08/19/2025	6.000	5,865,950	0	10,486,664
30401	Hauppauge	NY		08/19/2025	5.875	3,703,033	0	8,571,355
30360	New York	NY		03/21/2025	4.900	43,314,964	0	124,000,000
2199999. Mortgages with overdue interest over 90 days-commercial mortgages-all other						60,818,389	0	156,600,000
2499999. Total - mortgages with overdue interest over 90 days						60,818,389	0	156,600,000
29337	CHICAGO	IL		01/06/2016	4.270	0	521,674	34,599,230
2999999. Mortgages in process of foreclosure-commercial mortgages-all other						0	521,674	34,599,230
3299999. Total - mortgages in the process of foreclosure						0	521,674	34,599,230
3399999 - Totals						1,592,627,950	51,899,070	5,143,677,942

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29170	FT SMITH	AR		04/29/2015	05/05/2025	764,173	0	0	0	0	0	0	749,777	764,173	0	0	0
29171	HOT SPRINGS	AR		04/29/2015	05/05/2025	683,780	0	0	0	0	0	0	670,898	683,780	0	0	0
29780	Phoenix	AZ		10/16/2018	07/11/2025	954,756	0	0	0	0	0	0	938,354	954,756	0	0	0
30079	Phoenix	AZ		09/10/2021	10/01/2025	10,197,575	0	0	0	0	0	0	10,197,575	10,197,575	0	0	0
28416	SAN LEANDRO	CA		06/29/2011	04/01/2025	1,119,802	0	0	0	0	0	0	1,102,754	1,119,802	0	0	0
28932	ROSEVILLE	CA		08/13/2013	09/02/2025	10,299,006	0	0	0	0	0	0	10,117,387	10,299,006	0	0	0
29049	TORRANCE	CA		08/06/2014	07/15/2025	8,330,040	0	0	0	0	0	0	8,124,206	8,330,040	0	0	0
29070	TORRANCE	CA		08/06/2014	07/15/2025	784,774	0	0	0	0	0	0	765,383	784,774	0	0	0
29136	HOLLYWOOD	CA		12/23/2014	02/03/2025	9,609	0	0	0	0	0	0	9,609	9,609	0	0	0
29206	LOS ANGELES	CA		04/23/2015	07/22/2025	2,789,989	0	0	0	0	0	0	2,726,006	2,789,989	0	0	0
29346	SAN DIEGO	CA		02/26/2016	03/05/2025	1,500,000	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0
29603	Garden Grove	CA		06/29/2017	06/09/2025	2,686,088	0	0	0	0	0	0	2,652,335	2,686,088	0	0	0
29669	San Marcos	CA		01/18/2018	02/12/2025	5,482,962	0	0	0	0	0	0	5,470,602	5,482,962	0	0	0
29989	Pasadena	CA		10/21/2020	12/22/2025	6,885,000	0	0	0	0	0	0	6,885,000	6,885,000	0	0	0
30060	San Diego	CA		08/13/2021	02/12/2025	3,594,798	0	0	0	0	0	0	3,585,202	3,594,798	0	0	0
30252	Carlsbad	CA		07/26/2023	01/16/2025	12,000,000	0	0	0	0	0	0	12,000,000	12,000,000	0	0	0
132236901	SAN FRANCISCO	CA		01/02/2025	05/01/2025	0	0	0	0	0	0	0	6,668,097	6,743,848	0	0	0
132243701	LA JOLLA	CA		01/02/2025	12/18/2025	0	0	119,946	0	0	119,946	0	6,527,373	6,700,017	0	0	0
132321001	IRVINE	CA		01/02/2025	11/19/2025	0	0	350,281	0	0	350,281	0	1,735,112	2,088,948	0	0	0
29117	LITTLETON	CO		05/01/2015	02/24/2025	2,560,331	0	0	0	0	0	0	2,550,418	2,560,331	0	0	0
30049	Westminster	CO		06/09/2021	12/16/2025	9,400,000	0	0	0	0	0	0	9,400,000	9,400,000	0	0	0
29228	GREENACRES	FL		06/24/2015	11/07/2025	17,847,701	0	0	0	0	0	0	17,538,232	17,847,701	0	0	0
29273	CLEARWATER	FL		12/22/2015	11/04/2025	430,957	0	0	0	0	0	0	100,967	430,957	0	0	0
29779	Palmetto	FL		10/16/2018	07/11/2025	2,983,611	0	0	0	0	0	0	2,932,357	2,983,611	0	0	0
29805	Orlando	FL		01/30/2019	09/22/2025	3,328,552	0	0	0	0	0	0	3,216,663	3,328,552	0	0	0
29808	Orlando	FL		01/30/2019	09/22/2025	1,853,586	0	0	0	0	0	0	1,791,277	1,853,586	0	0	0
30201	Altamonte Springs	FL		06/22/2022	09/12/2025	6,350,461	0	0	0	0	0	0	3,175,230	6,350,461	0	0	0
30212	Pinellas Park	FL		10/07/2022	12/11/2025	5,120,824	0	0	0	0	0	0	5,050,208	5,120,824	0	0	0
30259	Saint Johns	FL		12/08/2023	06/20/2025	2,265,625	0	0	0	0	0	0	2,429,688	2,500,000	0	0	0
132165101	JACKSONVILLE	FL		01/02/2025	05/23/2025	0	0	3,801	0	0	3,801	0	1,128,915	1,187,591	0	0	0
29135	DULUTH	GA		12/23/2014	01/06/2025	23,911	0	0	0	0	0	0	23,911	23,912	0	0	0
29665	Suwannee	GA		02/01/2018	02/03/2025	6,755,000	0	0	0	0	0	0	6,755,000	6,755,000	0	0	0
30236	Rincon (Savannah)	GA		04/04/2023	06/02/2025	28,710,463	0	0	0	0	0	0	28,936,574	29,449,606	0	513,032	513,032
28532	LEAWOOD	KS		01/17/2012	07/02/2025	35,582,288	0	0	0	0	0	0	34,918,922	35,582,287	0	0	0
28787	LEAWOOD	KS		10/25/2012	07/02/2025	18,635,107	0	0	0	0	0	0	18,284,196	18,635,107	0	0	0
29118	WICHITA	KS		11/18/2014	12/16/2025	601,424	0	0	0	0	0	0	499,873	601,423	0	0	0
132260101	LOUISVILLE	KY		01/02/2025	08/15/2025	0	0	81,857	0	0	81,857	0	1,429,829	2,026,512	0	0	0
30108	Worcester	MA		09/21/2021	10/02/2025	8,917,081	0	0	0	0	0	0	8,917,081	8,917,081	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013	06/06/2025	19,929,897	0	0	0	0	0	0	19,695,526	19,929,896	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014	06/06/2025	984,271	0	0	0	0	0	0	974,073	984,270	0	0	0
30151	Jessup	MD		01/27/2022	05/01/2025	6,511,500	0	0	0	0	0	0	6,511,500	6,511,500	0	0	0
28984	ANN ARBOR	MI		12/18/2013	04/04/2025	5,492,886	0	0	0	0	0	0	5,455,244	5,492,886	0	0	0
30234	Detroit	MI		02/23/2023	12/15/2025	8,100,000	0	0	0	0	0	0	8,100,000	8,100,000	0	0	0
30044	St. Paul	MN		05/17/2021	03/12/2025	10,581,886	0	0	0	0	0	0	10,581,886	10,581,886	0	0	0
30035	Buena	NJ		11/17/2021	11/21/2025	7,425,000	0	0	0	0	0	0	7,425,000	7,425,000	0	0	0
30003	Charlotte	NC		12/10/2020	11/14/2025	14,970,850	0	0	0	0	0	0	14,970,850	14,970,850	0	0	0
30183	Fayetteville	NC		04/19/2022	10/31/2025	6,045,807	0	0	0	0	0	0	6,045,807	6,045,807	0	0	0
30203	Clayton	NC		08/03/2022	02/26/2025	5,250,000	0	0	0	0	0	0	5,250,000	5,250,000	0	0	0
132286901	BURLINGTON	NC		01/02/2025	07/02/2025	0	0	556,740	0	0	556,740	0	7,039,765	7,435,887	0	0	0
132269801	WESTAMPTON	NJ		01/02/2025	09/03/2025	0	0	3,561	0	0	3,561	0	41,324	367,940	0	0	0
132271801	RED BANK	NJ		01/02/2025	12/12/2025	0	0	2,677	0	0	2,677	0	19,978	235,502	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
132293101	BLOOMFIELD	NJ		01/02/2025	12/12/2025	0	0	216,673	0	0	216,673	0	1,605,936	1,983,228	0	0	0
29014	NEW YORK	NY		05/08/2014	05/23/2025	9,667,125	0	0	0	0	0	0	9,582,301	9,667,125	0	0	0
29405	Jamestown	NY		05/16/2016	08/28/2025	5,430,206	0	2,351	0	0	2,351	0	5,274,912	5,432,557	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015	12/11/2025	4,483,103	0	0	0	0	0	0	4,356,494	4,483,103	0	0	0
132241401	OKLAHOMA CITY	OK		01/02/2025	11/17/2025	0	0	162,621	0	0	162,621	0	2,017,390	2,437,452	0	0	0
132285801	LITITZ	PA		01/02/2025	10/17/2025	0	0	763,864	0	0	763,864	0	10,509,023	11,321,760	0	0	0
132227301	GREENVILLE	SC		01/02/2025	11/03/2025	0	0	3,453	0	0	3,453	0	25,936	280,803	0	0	0
28858	HOUSTON	TX		02/27/2013	10/09/2025	2,436,467	0	0	0	0	0	0	2,250,362	2,436,467	0	0	0
29166	LUFKIN	TX		04/29/2015	05/05/2025	1,179,976	0	0	0	0	0	0	1,157,746	1,179,976	0	0	0
29169	WACO	TX		04/29/2015	05/05/2025	505,703	0	0	0	0	0	0	496,176	505,703	0	0	0
29617	Mesquite	TX		08/30/2017	05/05/2025	394,337	0	0	0	0	0	0	386,908	394,337	0	0	0
29748	ROCKWALL	TX		07/18/2018	08/22/2025	885,821	0	0	0	0	0	0	873,545	885,821	0	0	0
29899	Austin	TX		12/06/2019	05/09/2025	14,700,000	0	0	0	0	0	0	14,700,000	14,700,000	0	0	0
30054	Haltom City	TX		06/16/2021	05/19/2025	20,300,000	0	0	0	0	0	0	20,300,000	20,300,000	0	0	0
30062	San Antonio	TX		07/14/2021	08/08/2025	13,110,000	0	0	0	0	0	0	13,110,000	13,110,000	0	0	0
30147	San Antonio	TX		01/20/2022	01/31/2025	3,728,806	0	0	0	0	0	0	3,728,806	3,728,806	0	0	0
30219	Kingwood	TX		12/01/2022	12/30/2025	8,253,845	0	0	0	0	0	0	8,132,111	8,253,845	0	0	0
30246	Garland	TX		06/16/2023	08/04/2025	4,425,000	0	0	0	0	0	0	4,425,000	4,425,000	0	0	0
2885802	HOUSTON	TX		02/04/2016	10/09/2025	1,235,114	0	0	0	0	0	0	1,144,483	1,235,114	0	0	0
132237801	HOUSTON	TX		01/02/2025	04/04/2025	0	0	74,167	0	0	74,167	0	7,382,872	7,469,822	0	0	0
132246701	SAN ANGELO	TX		01/02/2025	10/23/2025	0	0	4,635	0	0	4,635	0	59,370	324,965	0	0	0
132263401	Humble	TX		01/02/2025	06/27/2025	0	0	10,601	0	0	10,601	0	451,586	902,042	0	0	0
132277101	RICHLAND HILLS	TX		01/02/2025	07/10/2025	0	0	61,743	0	0	61,743	0	7,200,000	7,200,000	0	0	0
29778	West Valley City	UT		10/16/2018	07/11/2025	757,837	0	0	0	0	0	0	744,819	757,837	0	0	0
29988	Cottonwood Heights	UT		10/27/2020	09/11/2025	5,850,000	0	0	0	0	0	0	5,850,000	5,850,000	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014	12/31/2025	3,703,971	0	0	0	0	0	0	3,292,707	3,703,971	0	0	0
29492	CHANT LILLY	VA		11/09/2016	08/04/2025	6,056,919	0	0	0	0	0	0	5,948,086	6,056,919	0	0	0
30208	Virginia Beach	VA		08/23/2022	08/28/2025	17,493,000	0	0	0	0	0	0	17,493,000	17,493,000	0	0	0
132245601	FREDERICKSBURG	VA		01/02/2025	12/02/2025	0	0	2,057	0	0	2,057	0	15,605	183,916	0	0	0
132279101	EDMONDS	WA		01/02/2025	04/28/2025	0	0	94,529	0	0	94,529	0	4,711,461	4,889,909	0	0	0
132234101	HARTLAND	WI		01/02/2025	05/02/2025	0	0	55,729	0	0	55,729	0	724,279	825,585	0	0	0
0199999. Mortgages closed by repayment						429,338,601	0	2,602,487	0	0	2,602,487	0	481,566,882	494,920,196	0	513,032	513,032
29101	BIRMINGHAM	AL		09/10/2014		4,268,225	0	0	0	0	0	0	353,946		0	0	0
29827	Birmingham	AL		07/26/2019		5,826,814	0	0	0	0	0	0	130,333		0	0	0
132291201	HUNTSVILLE	AL		01/02/2025		0	0	0	0	0	0	0	367,023		0	0	0
132212901	Maumelle	AR		01/02/2025		0	0	0	0	0	0	0	195,870		0	0	0
27218	MESA	AZ		03/27/2003		7,756,228	0	0	0	0	0	0	297,534		0	0	0
28498	CHANDLER	AZ		11/01/2011		8,573,166	0	0	0	0	0	0	1,298,206		0	0	0
28926	PHOENIX	AZ		04/01/2014		3,119,913	0	0	0	0	0	0	276,335		0	0	0
28955	NOGALES	AZ		12/06/2013		671,171	0	0	0	0	0	0	60,544		0	0	0
28956	NOGALES	AZ		12/06/2013		514,089	0	0	0	0	0	0	46,374		0	0	0
29142	TEMPE	AZ		01/15/2015		5,557,281	0	0	0	0	0	0	265,657		0	0	0
29144	YUMA	AZ		01/15/2015		1,558,391	0	0	0	0	0	0	74,496		0	0	0
29330	GLENDALE	AZ		01/06/2016		1,191,577	0	0	0	0	0	0	34,080		0	0	0
29331	CHANDLER	AZ		01/06/2016		1,488,102	0	0	0	0	0	0	42,560		0	0	0
29332	PHOENIX	AZ		01/06/2016		1,330,059	0	0	0	0	0	0	38,040		0	0	0
29333	GILBERT	AZ		01/06/2016		1,261,992	0	0	0	0	0	0	36,094		0	0	0
29334	PHOENIX	AZ		01/06/2016		1,378,567	0	0	0	0	0	0	39,428		0	0	0
29463	MESA	AZ		11/01/2016		4,094,914	0	0	0	0	0	0	269,575		0	0	0
29548	Glendale	AZ		06/29/2017		2,220,060	0	0	0	0	0	0	85,586		0	0	0
29549	Glendale	AZ		06/29/2017		2,220,060	0	0	0	0	0	0	85,586		0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29561	SCOTTSDALE	AZ .....	.....	..04/03/2017 .....	.....	..18,886,231	0	0	0	0	0	0	0	1,160,850	0	0	0
30020	Tempe	AZ .....	.....	..05/14/2021 .....	.....	.....5,421,403	0	0	0	0	0	0	0	146,114	0	0	0
30096	Phoenix	AZ .....	.....	..09/17/2021 .....	.....	.....9,870,097	0	0	0	0	0	0	0	229,377	0	0	0
30205	Tempe	AZ .....	.....	..07/26/2022 .....	.....	.....3,826,161	0	0	0	0	0	0	0	175,137	0	0	0
132215601	Phoenix	AZ .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	283,578	0	0	0
132255901	SURPRISE	AZ .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	118,229	0	0	0
132280201	CHANDLER	AZ .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	835,247	0	0	0
27775	LAKE FOREST	CA .....	.....	..10/04/2005 .....	.....	.....5,683,428	0	0	0	0	0	0	0	839,053	0	0	0
28033	LOS ANGELES	CA .....	.....	..02/02/2007 .....	.....	.....815,577	0	0	0	0	0	0	0	655,217	0	0	0
28082	SAN FRANCISCO	CA .....	.....	..07/18/2007 .....	.....	.....3,431,119	0	0	0	0	0	0	0	688,283	0	0	0
28322	SANTA CLARA	CA .....	.....	..11/30/2010 .....	.....	.....1,002,388	0	0	0	0	0	0	0	145,587	0	0	0
28405	SANTA CLARITA	CA .....	.....	..04/28/2011 .....	.....	.....3,779,219	0	0	0	0	0	0	0	541,774	0	0	0
28412	CONCORD	CA .....	.....	..06/14/2011 .....	.....	.....1,596,747	0	0	0	0	0	0	0	206,686	0	0	0
28414	SAN JOSE	CA .....	.....	..06/29/2011 .....	.....	.....2,917,472	0	0	0	0	0	0	0	183,764	0	0	0
28419	LOS ANGELES	CA .....	.....	..11/01/2011 .....	.....	.....1,357,726	0	0	0	0	0	0	0	691,847	0	0	0
28438	HARBOR CITY	CA .....	.....	..05/31/2011 .....	.....	.....965,836	0	0	0	0	0	0	0	635,600	0	0	0
28486	NORTHridge	CA .....	.....	..08/10/2011 .....	.....	.....949,466	0	0	0	0	0	0	0	578,044	0	0	0
28562	FOSTER CITY	CA .....	.....	..01/20/2012 .....	.....	.....22,657,924	0	0	0	0	0	0	0	895,748	0	0	0
28832	MALIBU	CA .....	.....	..02/26/2013 .....	.....	.....1,391,788	0	0	0	0	0	0	0	246,065	0	0	0
28835	LOS ANGELES	CA .....	.....	..02/26/2013 .....	.....	.....2,093,636	0	0	0	0	0	0	0	402,350	0	0	0
28850	SANTA MONICA	CA .....	.....	..02/26/2013 .....	.....	.....932,936	0	0	0	0	0	0	0	349,320	0	0	0
28887	LOS ANGELES	CA .....	.....	..05/30/2013 .....	.....	.....1,886,238	0	0	0	0	0	0	0	68,776	0	0	0
28902	LONG BEACH	CA .....	.....	..06/26/2013 .....	.....	.....1,382,854	0	0	0	0	0	0	0	371,147	0	0	0
28903	THOUSAND OAKS	CA .....	.....	..06/19/2013 .....	.....	.....2,400,038	0	0	0	0	0	0	0	644,151	0	0	0
28912	NEWPORT BEACH	CA .....	.....	..10/31/2013 .....	.....	.....24,456,206	0	0	0	0	0	0	0	1,293,785	0	0	0
28939	SANTA MONICA	CA .....	.....	..12/06/2013 .....	.....	.....3,712,869	0	0	0	0	0	0	0	334,922	0	0	0
28944	SAN FRANCISCO	CA .....	.....	..12/06/2013 .....	.....	.....3,070,257	0	0	0	0	0	0	0	276,955	0	0	0
28945	PLACENTIA	CA .....	.....	..12/06/2013 .....	.....	.....2,641,848	0	0	0	0	0	0	0	238,310	0	0	0
28946	SAN DIEGO	CA .....	.....	..12/06/2013 .....	.....	.....1,399,465	0	0	0	0	0	0	0	126,240	0	0	0
28947	SAN DIEGO	CA .....	.....	..12/06/2013 .....	.....	.....1,056,740	0	0	0	0	0	0	0	95,324	0	0	0
28948	EL CAJON	CA .....	.....	..12/06/2013 .....	.....	.....1,142,421	0	0	0	0	0	0	0	103,053	0	0	0
28949	STANTON	CA .....	.....	..12/06/2013 .....	.....	.....742,574	0	0	0	0	0	0	0	66,984	0	0	0
28950	SAN DIEGO	CA .....	.....	..12/06/2013 .....	.....	.....714,013	0	0	0	0	0	0	0	64,408	0	0	0
28951	LA MESA	CA .....	.....	..12/06/2013 .....	.....	.....535,510	0	0	0	0	0	0	0	48,306	0	0	0
28986	HIGHLAND PARK	CA .....	.....	..12/20/2013 .....	.....	.....4,118,763	0	0	0	0	0	0	0	287,716	0	0	0
28993	CULVER CITY	CA .....	.....	..05/09/2014 .....	.....	.....1,427,425	0	0	0	0	0	0	0	42,857	0	0	0
29007	SAN DIEGO	CA .....	.....	..05/09/2014 .....	.....	.....1,085,547	0	0	0	0	0	0	0	91,541	0	0	0
29041	WOODLAND HILLS	CA .....	.....	..05/28/2014 .....	.....	.....2,535,154	0	0	0	0	0	0	0	526,284	0	0	0
29068	SACRAMENTO	CA .....	.....	..07/30/2014 .....	.....	.....17,292,938	0	0	0	0	0	0	0	870,525	0	0	0
29082	RANCHO CORDOVA	CA .....	.....	..08/08/2014 .....	.....	.....3,919,038	0	0	0	0	0	0	0	131,734	0	0	0
29112	SANTA MONICA	CA .....	.....	..11/05/2014 .....	.....	.....5,715,832	0	0	0	0	0	0	0	465,368	0	0	0
29140	SANTEEE	CA .....	.....	..01/15/2015 .....	.....	.....7,880,166	0	0	0	0	0	0	0	376,699	0	0	0
29141	SAN JOSE	CA .....	.....	..01/15/2015 .....	.....	.....6,851,040	0	0	0	0	0	0	0	327,503	0	0	0
29146	SYLMAR	CA .....	.....	..01/15/2015 .....	.....	.....7,909,570	0	0	0	0	0	0	0	378,104	0	0	0
29158	SAN BERNARDINO	CA .....	.....	..03/06/2015 .....	.....	.....6,075,382	0	0	0	0	0	0	0	1,043,988	0	0	0
29161	LA PUENTE	CA .....	.....	..03/06/2015 .....	.....	.....3,603,771	0	0	0	0	0	0	0	619,269	0	0	0
29163	EL MONTE	CA .....	.....	..03/06/2015 .....	.....	.....577,623	0	0	0	0	0	0	0	99,258	0	0	0
29165	COVINA	CA .....	.....	..03/06/2015 .....	.....	.....1,887,254	0	0	0	0	0	0	0	324,304	0	0	0
29204	SAN FRANCISCO	CA .....	.....	..04/01/2015 .....	.....	.....3,882,983	0	0	0	0	0	0	0	128,415	0	0	0
29205	LOS ANGELES	CA		..05/01/2015		1,688,841	0	0	0	0	0	0	0	80,868	0	0	0
29216	PACOIMA	CA		..04/29/2015		5,510,284	0	0	0	0	0	0	0	282,932	0	0	0

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29232	BRENTWOOD	CA		05/22/2015		2,441,815	0	0	0	0	0	0	0	190,012	0	0	0
29239	LOS ANGELES	CA		07/01/2015		17,009,167	0	0	0	0	0	0	0	526,169	0	0	0
29321	ROSEVILLE	CA		01/05/2016		4,033,995	0	0	0	0	0	0	0	176,198	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		15,832,560	0	0	0	0	0	0	0	1,124,847	0	0	0
29368	CHATSWORTH	CA		03/30/2016		3,451,515	0	0	0	0	0	0	0	148,364	0	0	0
29460	ALHAMBRA	CA		08/04/2016		1,693,980	0	0	0	0	0	0	0	73,128	0	0	0
29462	SAN DIEGO	CA		08/03/2016		10,960,908	0	0	0	0	0	0	0	245,698	0	0	0
29464	BEVERLY HILLS	CA		08/18/2016		4,625,456	0	0	0	0	0	0	0	143,142	0	0	0
29550	ENCINITAS	CA		02/07/2017		7,644,668	0	0	0	0	0	0	0	209,967	0	0	0
29562	COVINA	CA		04/03/2017		15,035,928	0	0	0	0	0	0	0	924,190	0	0	0
29563	CARLSBAD	CA		04/03/2017		26,316,793	0	0	0	0	0	0	0	1,723,179	0	0	0
29607	Los Angeles	CA		08/11/2017		2,298,192	0	0	0	0	0	0	0	813,230	0	0	0
29630	Rialto	CA		11/01/2017		3,197,174	0	0	0	0	0	0	0	118,651	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		3,197,174	0	0	0	0	0	0	0	118,651	0	0	0
29671	Roseville	CA		01/31/2018		1,613,597	0	0	0	0	0	0	0	58,870	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		2,420,396	0	0	0	0	0	0	0	88,304	0	0	0
29782	Covina	CA		11/15/2018		890,893	0	0	0	0	0	0	0	21,196	0	0	0
29785	Harbor City	CA		11/21/2018		3,345,249	0	0	0	0	0	0	0	82,968	0	0	0
29788	Los Angeles	CA		11/29/2018		1,784,729	0	0	0	0	0	0	0	41,947	0	0	0
29795	Long Beach	CA		12/14/2018		1,716,561	0	0	0	0	0	0	0	61,173	0	0	0
29821	Anaheim	CA		03/28/2019		2,509,897	0	0	0	0	0	0	0	99,586	0	0	0
29825	Antelope	CA		04/26/2019		5,985,399	0	0	0	0	0	0	0	187,925	0	0	0
29826	Eastvale	CA		04/26/2019		828,449	0	0	0	0	0	0	0	32,109	0	0	0
29966	San Francisco	CA		05/21/2020		23,994,277	0	0	0	0	0	0	0	601,839	0	0	0
29987	San Diego	CA		11/19/2020		3,750,786	0	0	0	0	0	0	0	96,734	0	0	0
30046	Anaheim	CA		07/01/2021		2,874,350	0	0	0	0	0	0	0	62,815	0	0	0
30103	Long Beach	CA		10/01/2021		3,343,223	0	0	0	0	0	0	0	76,066	0	0	0
30113	Fremont	CA		11/23/2021		3,758,092	0	0	0	0	0	0	0	99,296	0	0	0
30167	Chula Vista	CA		04/01/2022		2,789,248	0	0	0	0	0	0	0	84,190	0	0	0
30253	Los Angeles	CA		09/06/2023		24,326,125	0	0	0	0	0	0	0	340,920	0	0	0
30271	Buena Park	CA		02/06/2024		1,684,461	0	0	0	0	0	0	0	21,835	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		830,727	0	0	0	0	0	0	0	118,699	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		3,104,029	0	0	0	0	0	0	0	505,757	0	0	0
2916102	LA PUENTE	CA		03/06/2015		1,840,769	0	0	0	0	0	0	0	299,927	0	0	0
2916302	EL MONTE	CA		03/06/2015		295,289	0	0	0	0	0	0	0	48,113	0	0	0
2916502	COVINA	CA		03/06/2015		964,011	0	0	0	0	0	0	0	157,072	0	0	0
132208201	La Mesa	CA		01/02/2025		0	0	0	0	0	0	0	0	204,083	0	0	0
132208202	La Mesa	CA		01/02/2025		0	0	0	0	0	0	0	0	230,511	0	0	0
132219601	San Diego	CA		01/02/2025		0	0	0	0	0	0	0	0	221,189	0	0	0
132221101	West Hills	CA		01/02/2025		0	0	0	0	0	0	0	0	460,348	0	0	0
132231801	DAVIS	CA		01/02/2025		0	0	0	0	0	0	0	0	136,101	0	0	0
132242401	SAN RAFAEL	CA		01/02/2025		0	0	0	0	0	0	0	0	755,074	0	0	0
132252901	LOS ANGELES	CA		01/02/2025		0	0	0	0	0	0	0	0	136,531	0	0	0
132253001	LOS ANGELES	CA		01/02/2025		0	0	0	0	0	0	0	0	163,022	0	0	0
132259101	SAN JOSE	CA		01/02/2025		0	0	0	0	0	0	0	0	503,604	0	0	0
132263701	San Diego	CA		01/02/2025		0	0	0	0	0	0	0	0	322,011	0	0	0
132265601	CLOVIS	CA		01/02/2025		0	0	0	0	0	0	0	0	317,256	0	0	0
132266801	LOS ANGELES	CA		01/02/2025		0	0	0	0	0	0	0	0	582,139	0	0	0
132282801	LOS ANGELES	CA		01/02/2025		0	0	0	0	0	0	0	0	262,567	0	0	0
132284301	SYLMAR	CA		01/02/2025		0	0	0	0	0	0	0	0	222,621	0	0	0
132285901	FRESNO	CA		01/02/2025		0	0	0	0	0	0	0	0	451,710	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
132301701	HAYWARD	CA .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	117,097	0	0	0
132305601	LOS ANGELES	CA .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	105,244	0	0	0
132308501	LOS ANGELES	CA .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	110,824	0	0	0
132320901	ANAHEIM	CA .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	130,561	0	0	0
28829	DENVER	CO .....	.....	..01/09/2013 .....	.....	..8,983,205	0	0	0	0	0	0	0	860,941	0	0	0
29081	PARKER	CO .....	.....	..07/29/2014 .....	.....	..8,627,803	0	0	0	0	0	0	0	3,109,649	0	0	0
29093	BOULDER	CO .....	.....	..12/24/2014 .....	.....	..11,346,540	0	0	0	0	0	0	0	561,271	0	0	0
29339	ASPEN	CO .....	.....	..01/06/2016 .....	.....	..778,502	0	0	0	0	0	0	0	57,157	0	0	0
29841	Denver	CO .....	.....	..09/25/2019 .....	.....	..1,474,328	0	0	0	0	0	0	0	32,516	0	0	0
2909302	BOULDER	CO .....	.....	..11/23/2015 .....	.....	..3,995,695	0	0	0	0	0	0	0	157,444	0	0	0
132309101	COLORADO SPRINGS	CO .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	67,838	0	0	0
132318801	DENVER	CO .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	426,178	0	0	0
28954	EAST HARTFORD	CT .....	.....	..12/06/2013 .....	.....	..349,866	0	0	0	0	0	0	0	31,560	0	0	0
29045	VERNON	CT .....	.....	..07/15/2014 .....	.....	..3,459,605	0	0	0	0	0	0	0	295,872	0	0	0
29050	VERNON	CT .....	.....	..07/15/2014 .....	.....	..764,755	0	0	0	0	0	0	0	65,403	0	0	0
29051	VERNON	CT .....	.....	..07/15/2014 .....	.....	..1,019,673	0	0	0	0	0	0	0	87,204	0	0	0
29413	STAMFORD	CT .....	.....	..07/20/2016 .....	.....	..4,960,733	0	0	0	0	0	0	0	148,851	0	0	0
29800	Vernon	CT .....	.....	..02/27/2019 .....	.....	..11,908,842	0	0	0	0	0	0	0	619,667	0	0	0
30281	Stamford	CT .....	.....	..06/11/2024 .....	.....	..1,542,426	0	0	0	0	0	0	0	18,986	0	0	0
2880903	WESTPORT	CT .....	.....	..12/19/2012 .....	.....	..2,163,674	0	0	0	0	0	0	0	80,573	0	0	0
2881003	WESTPORT	CT .....	.....	..12/19/2012 .....	.....	..1,352,297	0	0	0	0	0	0	0	50,358	0	0	0
2881203	NORWALK	CT .....	.....	..12/19/2012 .....	.....	..1,721,105	0	0	0	0	0	0	0	64,093	0	0	0
132307701	RIDGEFIELD	CT .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	61,857	0	0	0
28936	WASHINGTON	DC .....	.....	..10/10/2013 .....	.....	..8,030,341	0	0	0	0	0	0	0	221,160	0	0	0
28976	WASHINGTON	DC .....	.....	..12/05/2013 .....	.....	..10,501,808	0	0	0	0	0	0	0	339,759	0	0	0
29115	WASHINGTON	DC .....	.....	..10/31/2014 .....	.....	..9,434,726	0	0	0	0	0	0	0	315,637	0	0	0
29377	WASHINGTON	DC .....	.....	..03/22/2016 .....	.....	..8,310,754	0	0	0	0	0	0	0	581,740	0	0	0
29359	NEWARK	DE .....	.....	..01/11/2016 .....	.....	..13,689,827	0	0	0	0	0	0	0	352,566	0	0	0
29667	Dover	DE .....	.....	..01/31/2018 .....	.....	..1,825,940	0	0	0	0	0	0	0	40,814	0	0	0
29878	Newark	DE .....	.....	..12/18/2019 .....	.....	..13,110,613	0	0	0	0	0	0	0	678,025	0	0	0
29890	Newark	DE .....	.....	..12/18/2019 .....	.....	..8,834,189	0	0	0	0	0	0	0	456,867	0	0	0
132261801	Wilmington	DE .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	250,988	0	0	0
132261901	Newark	DE .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	401,580	0	0	0
132262001	Newark	DE .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	385,982	0	0	0
132283001	WILMINGTON	DE .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	712,830	0	0	0
28730	HOLLYWOOD	FL .....	.....	..12/03/2012 .....	.....	..6,864,418	0	0	0	0	0	0	0	249,256	0	0	0
28759	ALTAMONTE SPGS	FL .....	.....	..07/02/2012 .....	.....	..1,732,792	0	0	0	0	0	0	0	192,621	0	0	0
28762	ORLANDO	FL .....	.....	..07/02/2012 .....	.....	..3,856,699	0	0	0	0	0	0	0	428,720	0	0	0
28901	WELLINGTON	FL .....	.....	..08/01/2013 .....	.....	..4,922,928	0	0	0	0	0	0	0	282,855	0	0	0
28921	ORLANDO	FL .....	.....	..07/30/2013 .....	.....	..11,478,570	0	0	0	0	0	0	0	628,744	0	0	0
28922	NEWPORT RICHEY	FL .....	.....	..07/30/2013 .....	.....	..5,739,285	0	0	0	0	0	0	0	314,372	0	0	0
28927	BRADENTON	FL .....	.....	..04/01/2014 .....	.....	..3,327,908	0	0	0	0	0	0	0	294,757	0	0	0
28957	WEST PALM BEACH	FL .....	.....	..12/06/2013 .....	.....	..485,529	0	0	0	0	0	0	0	43,798	0	0	0
28958	WEST PALM BEACH	FL .....	.....	..12/06/2013 .....	.....	..285,605	0	0	0	0	0	0	0	25,763	0	0	0
28959	WEST PALM BEACH	FL .....	.....	..12/06/2013 .....	.....	..314,165	0	0	0	0	0	0	0	28,340	0	0	0
29109	MIAMI	FL .....	.....	..01/02/2015 .....	.....	..68,115,812	0	0	0	0	0	0	0	1,305,096	0	0	0
29174	ST. AUGUSTINE	FL .....	.....	..03/30/2015 .....	.....	..374,326	0	0	0	0	0	0	0	29,707	0	0	0
29176	ST. AUGUSTINE	FL .....	.....	..03/30/2015 .....	.....	..219,248	0	0	0	0	0	0	0	17,400	0	0	0
29177	JACKSONVILLE	FL .....	.....	..03/30/2015 .....	.....	..406,411	0	0	0	0	0	0	0	32,253	0	0	0
29178	JACKSONVILLE	FL		..03/30/2015		..310,156	0	0	0	0	0	0	0	24,614	0	0	0
29179	ORANGE PARK	FL		..03/30/2015		..199,997	0	0	0	0	0	0	0	15,872	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29180	JACKSONVILLE	FL		03/30/2015		898,382	0	0	0	0	0	0	0	71,296	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		561,489	0	0	0	0	0	0	0	44,560	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		552,933	0	0	0	0	0	0	0	43,881	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		203,205	0	0	0	0	0	0	0	16,126	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		491,971	0	0	0	0	0	0	0	39,043	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		406,411	0	0	0	0	0	0	0	32,253	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		524,056	0	0	0	0	0	0	0	41,589	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		310,156	0	0	0	0	0	0	0	24,614	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		302,669	0	0	0	0	0	0	0	24,020	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		483,843	0	0	0	0	0	0	0	38,398	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		273,793	0	0	0	0	0	0	0	21,728	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		252,296	0	0	0	0	0	0	0	20,022	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		419,459	0	0	0	0	0	0	0	33,288	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		382,882	0	0	0	0	0	0	0	30,386	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		447,587	0	0	0	0	0	0	0	35,521	0	0	0
29212	MIAMI	FL		05/08/2015		3,124,943	0	0	0	0	0	0	0	243,171	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		681,373	0	0	0	0	0	0	0	29,786	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		2,998,042	0	0	0	0	0	0	0	131,061	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		2,180,394	0	0	0	0	0	0	0	95,317	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		749,511	0	0	0	0	0	0	0	32,765	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,662,550	0	0	0	0	0	0	0	72,679	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		872,157	0	0	0	0	0	0	0	38,127	0	0	0
29291	YULEE	FL		01/12/2016		1,079,295	0	0	0	0	0	0	0	47,182	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		722,255	0	0	0	0	0	0	0	31,574	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		613,236	0	0	0	0	0	0	0	26,808	0	0	0
29294	ORANGE PARK	FL		01/12/2016		381,569	0	0	0	0	0	0	0	16,680	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		858,530	0	0	0	0	0	0	0	37,531	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		692,275	0	0	0	0	0	0	0	30,263	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		2,780,003	0	0	0	0	0	0	0	121,529	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		2,194,022	0	0	0	0	0	0	0	95,913	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		749,511	0	0	0	0	0	0	0	32,765	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		940,295	0	0	0	0	0	0	0	41,105	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		790,393	0	0	0	0	0	0	0	34,552	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		1,062,942	0	0	0	0	0	0	0	46,467	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		844,903	0	0	0	0	0	0	0	36,935	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		436,079	0	0	0	0	0	0	0	19,063	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		1,376,374	0	0	0	0	0	0	0	60,169	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		3,038,924	0	0	0	0	0	0	0	132,848	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,471,766	0	0	0	0	0	0	0	64,339	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		1,417,256	0	0	0	0	0	0	0	61,956	0	0	0
29309	CALLAHAN	FL		01/12/2016		504,216	0	0	0	0	0	0	0	22,042	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		1,185,590	0	0	0	0	0	0	0	51,828	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		967,550	0	0	0	0	0	0	0	42,297	0	0	0
29417	MELBOURNE	FL		06/09/2016		1,049,941	0	0	0	0	0	0	0	42,153	0	0	0
29418	MELBOURNE	FL		06/09/2016		1,000,725	0	0	0	0	0	0	0	40,177	0	0	0
29421	MELBOURNE	FL		06/09/2016		1,574,911	0	0	0	0	0	0	0	63,430	0	0	0
29428	MELBOURNE	FL		06/09/2016		1,460,074	0	0	0	0	0	0	0	58,803	0	0	0
29438	MELBOURNE	FL		06/09/2016		1,591,316	0	0	0	0	0	0	0	63,888	0	0	0
29441	MELBOURNE	FL		06/09/2016		3,707,605	0	0	0	0	0	0	0	149,316	0	0	0
29443	MELBOURNE	FL		06/09/2016		1,197,589	0	0	0	0	0	0	0	48,931	0	0	0
29495	LAKE WORTH	FL		01/09/2017		5,246,684	0	0	0	0	0	0	0	157,224	0	0	0

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29534	CORAL GABLES	FL		02/08/2017		14,478,296	0	0	0	0	0	0	0	355,422	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		8,386,504	0	0	0	0	0	0	0	549,515	0	0	0
29634	Daytona Beach	FL		11/02/2017		2,868,829	0	0	0	0	0	0	0	107,030	0	0	0
29803	Daytona Beach	FL		01/30/2019		1,300,595	0	0	0	0	0	0	0	40,663	0	0	0
29850	Miami	FL		08/01/2019		3,921,772	0	0	0	0	0	0	0	95,773	0	0	0
29921	Orlando	FL		01/16/2020		7,947,563	0	0	0	0	0	0	0	270,458	0	0	0
29947	Orlando	FL		01/16/2020		815,732	0	0	0	0	0	0	0	27,761	0	0	0
29948	Orlando	FL		01/16/2020		3,025,977	0	0	0	0	0	0	0	102,977	0	0	0
29949	Orlando	FL		01/16/2020		1,208,060	0	0	0	0	0	0	0	41,113	0	0	0
29950	Orlando	FL		01/16/2020		1,751,881	0	0	0	0	0	0	0	59,618	0	0	0
29951	Orlando	FL		01/16/2020		3,103,667	0	0	0	0	0	0	0	105,620	0	0	0
29952	Orlando	FL		01/16/2020		1,091,527	0	0	0	0	0	0	0	37,146	0	0	0
30207	Medley	FL		08/10/2022		54,851,143	0	0	0	0	0	0	0	1,994,673	0	0	0
30270	St. Augustine	FL		02/14/2024		1,600,000	0	0	0	0	0	0	0	14,218	0	0	0
30300	Gainesville	FL		07/08/2024		3,437,227	0	0	0	0	0	0	0	39,995	0	0	0
30368	Palmetto	FL		07/10/2025		0	0	0	0	0	0	0	0	63,617	0	0	0
132238301	JACKSONVILLE	FL		01/02/2025		0	0	0	0	0	0	0	0	276,052	0	0	0
132251201	DORAL	FL		01/02/2025		0	0	0	0	0	0	0	0	139,676	0	0	0
132255501	CLERMONT	FL		01/02/2025		0	0	0	0	0	0	0	0	229,336	0	0	0
132257001	JACKSONVILLE	FL		01/02/2025		0	0	0	0	0	0	0	0	123,636	0	0	0
132257101	JACKSONVILLE	FL		01/02/2025		0	0	0	0	0	0	0	0	251,894	0	0	0
132280801	TAMPA	FL		01/02/2025		0	0	0	0	0	0	0	0	279,364	0	0	0
132291601	PEMBROKE PINES	FL		01/02/2025		0	0	0	0	0	0	0	0	567,284	0	0	0
132296601	ORLANDO	FL		01/02/2025		0	0	0	0	0	0	0	0	447,184	0	0	0
132296701	ORLANDO	FL		01/02/2025		0	0	0	0	0	0	0	0	500,598	0	0	0
132301101	ORLANDO	FL		01/02/2025		0	0	0	0	0	0	0	0	144,746	0	0	0
132306301	ORLANDO	FL		01/02/2025		0	0	0	0	0	0	0	0	162,370	0	0	0
132307401	ORLANDO	FL		01/02/2025		0	0	0	0	0	0	0	0	198,445	0	0	0
28830	ALPHARETTA	GA		10/06/2014		2,627,248	0	0	0	0	0	0	0	188,162	0	0	0
29687	Canton	GA		04/13/2018		1,990,890	0	0	0	0	0	0	0	52,892	0	0	0
29692	Stone Mountain	GA		04/13/2018		1,450,942	0	0	0	0	0	0	0	38,547	0	0	0
29830	Valdosta	GA		04/30/2019		4,837,101	0	0	0	0	0	0	0	159,979	0	0	0
29831	Marietta	GA		06/06/2019		6,307,172	0	0	0	0	0	0	0	297,927	0	0	0
29979	Morrow	GA		08/27/2020		12,853,982	0	0	0	0	0	0	0	608,875	0	0	0
30258	Atlanta	GA		12/01/2023		12,842,728	0	0	0	0	0	0	0	167,105	0	0	0
132270101	SMYRNA	GA		01/02/2025		0	0	0	0	0	0	0	0	559,820	0	0	0
28833	HONOLULU	HI		02/26/2013		3,196,236	0	0	0	0	0	0	0	565,087	0	0	0
29609	Honolulu	HI		07/27/2017		39,961,188	0	0	0	0	0	0	0	1,183,611	0	0	0
29807	Nampa	ID		01/24/2019		2,604,333	0	0	0	0	0	0	0	54,485	0	0	0
30374	Nampa	ID		07/08/2025		0	0	0	0	0	0	0	0	3,336,082	0	0	0
28862	CHICAGO	IL		04/04/2013		2,340,696	0	0	0	0	0	0	0	238,246	0	0	0
28920	WARREN	IL		08/23/2013		4,268,605	0	0	0	0	0	0	0	2,398,230	0	0	0
30037	Chicago	IL		12/14/2021		6,700,413	0	0	0	0	0	0	0	202,130	0	0	0
132223401	Vernon Hills	IL		01/02/2025		0	0	0	0	0	0	0	0	503,903	0	0	0
132262601	Lincolnshire	IL		01/02/2025		0	0	0	0	0	0	0	0	223,606	0	0	0
132303001	LAKE ZURICH	IL		01/02/2025		0	0	0	0	0	0	0	0	199,647	0	0	0
132307501	LAKE ZURICH	IL		01/02/2025		0	0	0	0	0	0	0	0	59,008	0	0	0
132323801	GURNEE	IL		01/02/2025		0	0	0	0	0	0	0	0	230,325	0	0	0
132330701	OAK LAWN	IL		01/02/2025		0	0	0	0	0	0	0	0	74,807	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		7,070,268	0	0	0	0	0	0	0	206,693	0	0	0
30077	Evansville	IN		10/06/2021		14,879,543	0	0	0	0	0	0	0	656,443	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
132221701	Indianapolis	IN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	625,457	0	0	0
29983	Overland Park	KS .....	.....	..10/23/2020 .....	.....	..3,328,048	0	0	0	0	0	0	0	159,714	0	0	0
132257901	OVERLAND PARK	KS .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	432,980	0	0	0
132260601	OVERLAND PARK	KS .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	851,703	0	0	0
29875	Richmond	KY .....	.....	..10/16/2019 .....	.....	..3,495,961	0	0	0	0	0	0	0	178,977	0	0	0
29880	Louisville	KY .....	.....	..10/16/2019 .....	.....	..5,107,898	0	0	0	0	0	0	0	204,835	0	0	0
29976	Louisville	KY .....	.....	..06/09/2020 .....	.....	..10,516,060	0	0	0	0	0	0	0	301,954	0	0	0
30156	Lawrenceburg	KY .....	.....	..02/23/2022 .....	.....	..15,051,142	0	0	0	0	0	0	0	339,887	0	0	0
132272701	LEXINGTON	KY .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	487,002	0	0	0
132275901	LOUISVILLE	KY .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	813,729	0	0	0
132285401	LOUISVILLE	KY .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	273,713	0	0	0
29893	Kenner	LA .....	.....	..11/01/2019 .....	.....	..6,773,153	0	0	0	0	0	0	0	177,045	0	0	0
30110	New Orleans	LA .....	.....	..11/02/2021 .....	.....	..5,215,335	0	0	0	0	0	0	0	872,045	0	0	0
29143	DENNIS	MA .....	.....	..01/15/2015 .....	.....	..2,293,481	0	0	0	0	0	0	0	109,636	0	0	0
2679803	BEVERLY	MA .....	.....	..12/19/2012 .....	.....	..8,735,945	0	0	0	0	0	0	0	747,955	0	0	0
132269601	QUINCY	MA .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	404,419	0	0	0
29453	HYATTSVILLE	MD .....	.....	..06/24/2016 .....	.....	..10,814,771	0	0	0	0	0	0	0	744,036	0	0	0
30005	Bethesda	MD .....	.....	..01/26/2021 .....	.....	..5,114,246	0	0	0	0	0	0	0	248,586	0	0	0
132227101	Annapolis	MD .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	444,561	0	0	0
132227201	ANNAPOLIS	MD .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	169,956	0	0	0
132238401	BELCAMP	MD .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	478,403	0	0	0
29523	ANN ARBOR	MI .....	.....	..03/21/2017 .....	.....	..9,571,368	0	0	0	0	0	0	0	242,436	0	0	0
29943	Livonia	MI .....	.....	..05/25/2021 .....	.....	..8,597,819	0	0	0	0	0	0	0	394,013	0	0	0
30057	Sterling Heights	MI .....	.....	..07/02/2021 .....	.....	..1,856,921	0	0	0	0	0	0	0	45,834	0	0	0
30193	Auburn Hills	MI .....	.....	..06/14/2022 .....	.....	..23,154,527	0	0	0	0	0	0	0	601,411	0	0	0
30238	Van Buren Township	MI .....	.....	..03/06/2023 .....	.....	..11,309,298	0	0	0	0	0	0	0	1,895,396	0	0	0
30334	Waterford	MI .....	.....	..02/07/2025 .....	.....	.....0	0	0	0	0	0	0	0	337,431	0	0	0
132227901	WARREN	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	1,014,148	0	0	0
132239901	FARMINGTON HILLS	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	494,992	0	0	0
132250601	ROCHESTER HILLS	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	716,848	0	0	0
132253801	ROCHESTER HILLS	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	390,624	0	0	0
132254401	BIRMINGHAM	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	311,293	0	0	0
132264001	Auburn Hills	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	82,971	0	0	0
132273501	WESTLAND	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	259,562	0	0	0
132275301	CLINTON TWP	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	387,682	0	0	0
132287901	WIXOM	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	1,552,443	0	0	0
132290201	GRAND RAPIDS	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	663,265	0	0	0
13229701	YPSILANTI	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	614,209	0	0	0
132318201	BIRMINGHAM	MI .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	474,491	0	0	0
29459	CIRCLE PINES	MN .....	.....	..07/11/2016 .....	.....	..3,314,565	0	0	0	0	0	0	0	98,522	0	0	0
29705	Saint Paul	MN .....	.....	..04/20/2018 .....	.....	..26,439,621	0	0	0	0	0	0	0	930,794	0	0	0
29885	Sartell	MN .....	.....	..11/01/2019 .....	.....	..5,038,701	0	0	0	0	0	0	0	263,897	0	0	0
29999	Saint Paul	MN .....	.....	..12/17/2020 .....	.....	..13,951,727	0	0	0	0	0	0	0	559,288	0	0	0
132217001	Blaine	MN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	324,091	0	0	0
132224101	Saint Cloud	MN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	621,558	0	0	0
132225901	St. Cloud	MN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	286,675	0	0	0
132228101	EDINA	MN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	471,288	0	0	0
132239101	MINNEAPOLIS	MN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	284,520	0	0	0
132251101	MINNEAPOLIS	MN .....	.....	..01/02/2025 .....	.....	.....0	0	0	0	0	0	0	0	154,819	0	0	0
132264901	SAUK RAPIDS	MN		..01/02/2025		0	0	0	0	0	0	0	0	239,493	0	0	0
132266301	MINNEAPOLIS	MN		..01/02/2025		0	0	0	0	0	0	0	0	538,129	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
132279401	SAUK RAPIDS	MIN		01/02/2025		0	0	0	0	0	0	0	0	192,251	0	0	0
132323101	MINNEAPOLIS	MIN		01/02/2025		0	0	0	0	0	0	0	0	168,768	0	0	0
30127	Kansas City	MO		11/22/2021		4,500,000	0	0	0	0	0	0	0	187,500	0	0	0
132304701	ST LOUIS	MO		01/02/2025		0	0	0	0	0	0	0	0	156,053	0	0	0
28924	CEDAR POINT	NC		04/01/2014		1,533,427	0	0	0	0	0	0	0	81,903	0	0	0
28925	NEWPORT	NC		04/01/2014		4,248,347	0	0	0	0	0	0	0	226,912	0	0	0
28974	RALEIGH	NC		11/25/2013		3,111,890	0	0	0	0	0	0	0	98,332	0	0	0
29236	ASHEVILLE	NC		07/09/2015		4,395,882	0	0	0	0	0	0	0	339,173	0	0	0
29259	ASHEVILLE	NC		10/28/2015		1,302,697	0	0	0	0	0	0	0	95,125	0	0	0
29454	CHARLOTTE	NC		07/06/2016		3,233,808	0	0	0	0	0	0	0	96,805	0	0	0
29455	CHARLOTTE	NC		07/06/2016		928,445	0	0	0	0	0	0	0	13,153	0	0	0
29619	Wilmington	NC		10/05/2017		6,883,868	0	0	0	0	0	0	0	185,210	0	0	0
29753	Candler	NC		08/31/2018		9,135,925	0	0	0	0	0	0	0	876,833	0	0	0
29857	Lincolnton	NC		09/25/2019		3,606,113	0	0	0	0	0	0	0	182,889	0	0	0
29940	Graham	NC		02/25/2020		5,481,534	0	0	0	0	0	0	0	274,790	0	0	0
29941	Graham	NC		02/25/2020		6,127,631	0	0	0	0	0	0	0	307,179	0	0	0
29953	Greensboro	NC		03/06/2020		4,863,296	0	0	0	0	0	0	0	244,745	0	0	0
29986	Charlotte	NC		10/15/2020		3,611,634	0	0	0	0	0	0	0	103,992	0	0	0
30196	Hendersonville	NC		07/14/2022		12,009,045	0	0	0	0	0	0	0	457,236	0	0	0
30338	Gastonia	NC		02/25/2025		0	0	0	0	0	0	0	0	154,652	0	0	0
132229301	MORRISVILLE	NC		01/02/2025		0	0	0	0	0	0	0	0	259,748	0	0	0
132254501	CHARLOTTE	NC		01/02/2025		0	0	0	0	0	0	0	0	1,140,732	0	0	0
132267101	CHAPEL HILL	NC		01/02/2025		0	0	0	0	0	0	0	0	434,273	0	0	0
29001	ELKHORN	NE		02/21/2014		2,192,084	0	0	0	0	0	0	0	253,493	0	0	0
132241201	LINCOLN	NE		01/02/2025		0	0	0	0	0	0	0	0	520,551	0	0	0
132246901	OMAHA	NE		01/02/2025		0	0	0	0	0	0	0	0	112,620	0	0	0
132309001	LINCOLN	NE		01/02/2025		0	0	0	0	0	0	0	0	274,701	0	0	0
28866	MORRISON	NJ		05/08/2013		3,304,334	0	0	0	0	0	0	0	457,518	0	0	0
29120	KINNELON	NJ		12/15/2014		3,499,042	0	0	0	0	0	0	0	117,794	0	0	0
29131	WYCKOFF	NJ		12/15/2014		2,628,830	0	0	0	0	0	0	0	88,499	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		6,622,104	0	0	0	0	0	0	0	222,932	0	0	0
29497	SUMMIT	NJ		02/15/2017		2,792,745	0	0	0	0	0	0	0	120,703	0	0	0
29541	HOBOKEN	NJ		02/27/2017		4,032,775	0	0	0	0	0	0	0	174,453	0	0	0
29542	HOBOKEN	NJ		02/27/2017		5,583,844	0	0	0	0	0	0	0	241,550	0	0	0
29543	HOBOKEN	NJ		02/27/2017		9,694,173	0	0	0	0	0	0	0	419,358	0	0	0
29544	HOBOKEN	NJ		02/27/2017		8,996,192	0	0	0	0	0	0	0	389,164	0	0	0
29545	HOBOKEN	NJ		02/27/2017		6,204,271	0	0	0	0	0	0	0	268,389	0	0	0
29605	Morristown	NJ		07/28/2017		23,849,465	0	0	0	0	0	0	0	506,959	0	0	0
29658	New Milford	NJ		12/14/2017		8,569,283	0	0	0	0	0	0	0	238,968	0	0	0
29688	Lyndhurst	NJ		04/13/2018		2,868,203	0	0	0	0	0	0	0	76,200	0	0	0
29690	Lyndhurst	NJ		04/13/2018		539,893	0	0	0	0	0	0	0	14,343	0	0	0
29810	Livingston	NJ		03/27/2019		2,694,652	0	0	0	0	0	0	0	62,424	0	0	0
30000	Wayne Township	NJ		11/09/2020		6,268,349	0	0	0	0	0	0	0	211,023	0	0	0
30004	West Windsor	NJ		02/10/2021		4,457,824	0	0	0	0	0	0	0	152,306	0	0	0
30256	Linden	NJ		08/23/2023		2,462,953	0	0	0	0	0	0	0	31,780	0	0	0
30370	Jersey City	NJ		07/02/2025		0	0	0	0	0	0	0	0	9,832	0	0	0
2881103	WESTFIELD	NJ		12/19/2012		762,204	0	0	0	0	0	0	0	28,384	0	0	0
132242001	PARAMUS	NJ		01/02/2025		0	0	0	0	0	0	0	0	382,652	0	0	0
132257701	BASKING RIDGE	NJ		01/02/2025		0	0	0	0	0	0	0	0	438,851	0	0	0
132262301	Westampton	NJ		01/02/2025		0	0	0	0	0	0	0	0	2,216,584	0	0	0
132262302	Westampton	NJ		01/02/2025		0	0	0	0	0	0	0	0	841,094	0	0	0

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132288001	WESTAMPTON	NJ		01/02/2025		0	0	0	0	0	0	0	0	263,850	0	0	0
132313401	VINELAND	NJ		01/02/2025		0	0	0	0	0	0	0	0	120,870	0	0	0
132323001	LIVINGSTON	NJ		01/02/2025		0	0	0	0	0	0	0	0	568,909	0	0	0
29877	Albuquerque	NM		11/27/2019		2,962,090	0	0	0	0	0	0	0	77,787	0	0	0
29917	Albuquerque	NM		11/27/2019		4,967,196	0	0	0	0	0	0	0	130,442	0	0	0
29918	Albuquerque	NM		11/27/2019		1,731,683	0	0	0	0	0	0	0	45,475	0	0	0
29919	Albuquerque	NM		11/27/2019		2,643,095	0	0	0	0	0	0	0	69,410	0	0	0
132295501	ALBUQUERQUE	NM		01/02/2025		0	0	0	0	0	0	0	0	155,072	0	0	0
28391	LAS VEGAS	NV		03/30/2011		5,813,833	0	0	0	0	0	0	0	366,283	0	0	0
29676	Las Vegas	NV		01/31/2018		2,419,151	0	0	0	0	0	0	0	88,427	0	0	0
29855	Henderson	NV		07/10/2019		6,024,773	0	0	0	0	0	0	0	136,321	0	0	0
29861	Sparks	NV		08/01/2019		7,584,646	0	0	0	0	0	0	0	149,952	0	0	0
30029	Las Vegas	NV		04/27/2021		10,677,073	0	0	0	0	0	0	0	250,636	0	0	0
30115	Henderson	NV		11/05/2021		4,997,965	0	0	0	0	0	0	0	175,392	0	0	0
30173	Henderson	NV		05/10/2022		4,800,000	0	0	0	0	0	0	0	44,100	0	0	0
30184	Las Vegas	NV		06/09/2022		26,504,988	0	0	0	0	0	0	0	530,032	0	0	0
30263	Las Vegas	NV		02/02/2024		18,479,975	0	0	0	0	0	0	0	311,272	0	0	0
132214001	Henderson	NV		01/02/2025		0	0	0	0	0	0	0	0	839,438	0	0	0
132304101	LAS VEGAS	NV		01/02/2025		0	0	0	0	0	0	0	0	233,095	0	0	0
132309801	NORTH LAS VEGAS	NV		01/02/2025		0	0	0	0	0	0	0	0	361,106	0	0	0
28871	NEW YORK	NY		05/09/2013		17,889,644	0	0	0	0	0	0	0	584,701	0	0	0
28914	RYE	NY		08/27/2013		2,015,967	0	0	0	0	0	0	0	52,002	0	0	0
28915	RYE	NY		08/27/2013		2,740,510	0	0	0	0	0	0	0	70,698	0	0	0
28916	RYE	NY		08/27/2013		9,437,570	0	0	0	0	0	0	0	243,435	0	0	0
28953	Cohoes	NY		12/06/2013		856,816	0	0	0	0	0	0	0	77,290	0	0	0
29225	NEW YORK	NY		05/15/2015		10,763,517	0	0	0	0	0	0	0	368,388	0	0	0
29498	NEW YORK	NY		11/29/2016		12,233,089	0	0	0	0	0	0	0	385,388	0	0	0
29499	NEW YORK	NY		11/29/2016		4,515,570	0	0	0	0	0	0	0	142,257	0	0	0
30211	NEW YORK	NY		09/27/2022		9,650,196	0	0	0	0	0	0	0	173,701	0	0	0
30352	New York	NY		04/03/2025		0	0	0	0	0	0	0	0	56,039	0	0	0
30360	New York	NY		03/21/2025		0	0	0	0	0	0	0	0	420,938	0	0	0
30363	Riverhead	NY		06/18/2025		0	0	0	0	0	0	0	0	72,692	0	0	0
28961	CINCINNATI	OH		12/06/2013		314,166	0	0	0	0	0	0	0	28,340	0	0	0
29509	COLUMBUS	OH		11/22/2016		18,289,736	0	0	0	0	0	0	0	194,923	0	0	0
29532	COLUMBUS	OH		03/30/2017		15,350,307	0	0	0	0	0	0	0	388,813	0	0	0
29820	Cincinnati	OH		03/28/2019		2,825,773	0	0	0	0	0	0	0	143,651	0	0	0
132250501	ROCKY RIVER	OH		01/02/2025		0	0	0	0	0	0	0	0	371,010	0	0	0
132268301	MASON	OH		01/02/2025		0	0	0	0	0	0	0	0	1,222,871	0	0	0
132270001	CLEVELAND HGTS	OH		01/02/2025		0	0	0	0	0	0	0	0	261,880	0	0	0
28490	PORTLAND	OR		08/11/2011		2,900,043	0	0	0	0	0	0	0	1,626,846	0	0	0
28919	EUGENE	OR		08/13/2013		473,415	0	0	0	0	0	0	0	61,260	0	0	0
29829	Portland	OR		04/08/2019		17,604,927	0	0	0	0	0	0	0	595,262	0	0	0
132251301	GRESHAM	OR		01/02/2025		0	0	0	0	0	0	0	0	380,696	0	0	0
132303901	GRESHAM	OR		01/02/2025		0	0	0	0	0	0	0	0	105,525	0	0	0
132320001	PORTLAND	OR		01/02/2025		0	0	0	0	0	0	0	0	75,689	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		1,146,208	0	0	0	0	0	0	0	376,561	0	0	0
28900	HORSHAM	PA		06/28/2013		3,740,905	0	0	0	0	0	0	0	618,961	0	0	0
28979	NEW CASTLE	PA		12/09/2013		1,271,306	0	0	0	0	0	0	0	289,620	0	0	0
29046	ALLENTOWN	PA		09/11/2014		11,497,098	0	0	0	0	0	0	0	561,654	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		455,038	0	0	0	0	0	0	0	62,437	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		658,474	0	0	0	0	0	0	0	83,258	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29151	LANCASTER	PA		02/02/2015		347,960	0	0	0	0	0	0	0	47,745	0	0	0
29152	LANCASTER	PA		02/02/2015		406,850	0	0	0	0	0	0	0	55,825	0	0	0
29153	CAMP HILL	PA		02/02/2015		448,338	0	0	0	0	0	0	0	61,517	0	0	0
29156	CAMP HILL	PA		02/02/2015		168,631	0	0	0	0	0	0	0	23,138	0	0	0
29415	FOLCROFT	PA		06/09/2016		7,110,068	0	0	0	0	0	0	0	285,449	0	0	0
29416	SHARON HILL	PA		06/09/2016		5,577,811	0	0	0	0	0	0	0	223,933	0	0	0
29419	SHARON HILL	PA		06/09/2016		3,592,766	0	0	0	0	0	0	0	144,242	0	0	0
29420	CHADDS FORD	PA		06/09/2016		4,527,869	0	0	0	0	0	0	0	181,779	0	0	0
29422	CHADDS FORD	PA		06/09/2016		2,309,869	0	0	0	0	0	0	0	92,735	0	0	0
29423	FOLCROFT	PA		06/09/2016		4,659,112	0	0	0	0	0	0	0	189,778	0	0	0
29424	FOLCROFT	PA		06/09/2016		2,001,450	0	0	0	0	0	0	0	80,606	0	0	0
29425	CHADDS FORD	PA		06/09/2016		2,985,768	0	0	0	0	0	0	0	120,244	0	0	0
29426	FOLCROFT	PA		06/09/2016		1,771,774	0	0	0	0	0	0	0	71,128	0	0	0
29427	CHADDS FORD	PA		06/09/2016		2,920,147	0	0	0	0	0	0	0	117,603	0	0	0
29429	SHARON HILL	PA		06/09/2016		2,165,503	0	0	0	0	0	0	0	87,209	0	0	0
29430	FOLCROFT	PA		06/09/2016		2,329,556	0	0	0	0	0	0	0	93,818	0	0	0
29431	SHARON HILL	PA		06/09/2016		2,067,071	0	0	0	0	0	0	0	82,987	0	0	0
29432	MEDIA	PA		06/09/2016		1,263,210	0	0	0	0	0	0	0	51,613	0	0	0
29433	CHADDS FORD	PA		06/09/2016		2,067,070	0	0	0	0	0	0	0	82,987	0	0	0
29434	FOLCROFT	PA		06/09/2016		410,133	0	0	0	0	0	0	0	16,518	0	0	0
29435	SHARON HILL	PA		06/09/2016		1,492,884	0	0	0	0	0	0	0	60,122	0	0	0
29436	SHARON HILL	PA		06/09/2016		3,740,414	0	0	0	0	0	0	0	150,636	0	0	0
29437	SHARON HILL	PA		06/09/2016		7,644,881	0	0	0	0	0	0	0	307,878	0	0	0
29439	SHARON HILL	PA		06/09/2016		1,673,343	0	0	0	0	0	0	0	67,180	0	0	0
29440	CHADDS FORD	PA		06/09/2016		3,297,470	0	0	0	0	0	0	0	132,797	0	0	0
29444	CHADDS FORD	PA		06/09/2016		8,727,632	0	0	0	0	0	0	0	351,480	0	0	0
29445	CHADDS FORD	PA		06/09/2016		5,394,070	0	0	0	0	0	0	0	217,235	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		4,860,844	0	0	0	0	0	0	0	321,193	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		30,960,163	0	0	0	0	0	0	0	3,932,698	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		36,878,101	0	0	0	0	0	0	0	5,493,700	0	0	0
29538	PITTSTON TOWNSHIP	PA		01/25/2017		38,047,017	0	0	0	0	0	0	0	4,769,680	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		41,077,788	0	0	0	0	0	0	0	5,149,627	0	0	0
29540	HANOVER	PA		01/25/2017		39,291,798	0	0	0	0	0	0	0	4,925,730	0	0	0
29664	Hazleton	PA		01/11/2018		24,937,304	0	0	0	0	0	0	0	2,661,951	0	0	0
29755	Warrington	PA		09/27/2018		5,296,881	0	0	0	0	0	0	0	441,548	0	0	0
30032	Exton	PA		05/06/2021		16,495,869	0	0	0	0	0	0	0	382,170	0	0	0
30090	EAST UNION TOWNSHIP	PA		10/22/2021		7,626,226	0	0	0	0	0	0	0	996,614	0	0	0
30091	PITTSTON TOWNSHIP	PA		10/22/2021		11,415,441	0	0	0	0	0	0	0	1,472,873	0	0	0
30092	HANOVER	PA		10/22/2021		21,127,144	0	0	0	0	0	0	0	2,725,921	0	0	0
30093	JENKINS TOWNSHIP	PA		10/22/2021		8,771,930	0	0	0	0	0	0	0	1,131,795	0	0	0
30094	HANOVER	PA		10/22/2021		11,453,303	0	0	0	0	0	0	0	1,477,758	0	0	0
30095	Hazleton	PA		10/22/2021		6,050,767	0	0	0	0	0	0	0	676,331	0	0	0
30172	Pittsburgh	PA		05/05/2022		5,517,498	0	0	0	0	0	0	0	120,241	0	0	0
30215	Pittston	PA		10/20/2022		14,603,058	0	0	0	0	0	0	0	848,137	0	0	0
132221601	Monroeville	PA		01/02/2025		0	0	0	0	0	0	0	0	665,235	0	0	0
132258301	HORSHAM	PA		01/02/2025		0	0	0	0	0	0	0	0	559,044	0	0	0
132264201	Pittsburgh	PA		01/02/2025		0	0	0	0	0	0	0	0	133,477	0	0	0
132289001	HARRISBURG	PA		01/02/2025		0	0	0	0	0	0	0	0	152,069	0	0	0
132332601	HORSHAM	PA		01/02/2025		0	0	0	0	0	0	0	0	106,687	0	0	0
132228301	NORTH SMITHFIELD	RI		01/02/2025		0	0	0	0	0	0	0	0	347,542	0	0	0
29691	Myrtle Beach	SC		04/13/2018		3,441,887	0	0	0	0	0	0	0	91,441	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29695	Myrtle Beach	SC		04/13/2018		369,510	0	0	0	0	0	0	0	9,817	0	0	0
29697	Greenville	SC		04/13/2018		3,543,096	0	0	0	0	0	0	0	94,130	0	0	0
29836	Lake Wylie	SC		06/25/2019		3,326,969	0	0	0	0	0	0	0	141,847	0	0	0
29867	Greenville	SC		10/29/2019		4,462,764	0	0	0	0	0	0	0	228,125	0	0	0
29904	Charleston	SC		01/02/2020		8,417,367	0	0	0	0	0	0	0	420,061	0	0	0
29959	Mt. Pleasant	SC		02/13/2020		37,094,977	0	0	0	0	0	0	0	749,244	0	0	0
132237601	GREENVILLE	SC		01/02/2025		0	0	0	0	0	0	0	0	1,056,023	0	0	0
29801	Johnson City	TN		03/15/2019		6,780,729	0	0	0	0	0	0	0	221,706	0	0	0
30161	Johnson City	TN		03/10/2022		5,685,219	0	0	0	0	0	0	0	214,663	0	0	0
132231401	FRANKLIN	TN		01/02/2025		0	0	0	0	0	0	0	0	924,796	0	0	0
28960	VICTORIA	TX		12/06/2013		428,408	0	0	0	0	0	0	0	38,645	0	0	0
29145	WESLACO	TX		01/15/2015		1,470,180	0	0	0	0	0	0	0	70,280	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,087,401	0	0	0	0	0	0	0	60,311	0	0	0
29501	SAN ANTONIO	TX		01/03/2017		7,012,633	0	0	0	0	0	0	0	297,774	0	0	0
29645	Baytown	TX		12/07/2017		28,627,065	0	0	0	0	0	0	0	2,406,509	0	0	0
29876	Woodlands	TX		10/29/2019		4,203,256	0	0	0	0	0	0	0	358,359	0	0	0
29879	Baytown	TX		11/06/2019		23,631,477	0	0	0	0	0	0	0	1,627,460	0	0	0
30002	Denton	TX		12/18/2020		5,352,131	0	0	0	0	0	0	0	134,498	0	0	0
30081	Farmers Branch	TX		09/22/2021		2,762,360	0	0	0	0	0	0	0	66,405	0	0	0
30244	Garland	TX		06/27/2023		47,479,088	0	0	0	0	0	0	0	554,906	0	0	0
30262	Grapevine	TX		02/02/2024		14,576,451	0	0	0	0	0	0	0	245,522	0	0	0
30274	Granbury	TX		02/13/2024		4,979,497	0	0	0	0	0	0	0	63,964	0	0	0
30349	Houston	TX		04/15/2025		0	0	0	0	0	0	0	0	66,367	0	0	0
30367	Eules	TX		06/11/2025		0	0	0	0	0	0	0	0	38,792	0	0	0
132241501	HOUSTON	TX		01/02/2025		0	0	0	0	0	0	0	0	177,274	0	0	0
132250401	PLANO	TX		01/02/2025		0	0	0	0	0	0	0	0	235,520	0	0	0
132252501	SAN ANTONIO	TX		01/02/2025		0	0	0	0	0	0	0	0	94,480	0	0	0
132268001	SAN ANTONIO	TX		01/02/2025		0	0	0	0	0	0	0	0	831,410	0	0	0
132268101	SAN ANTONIO	TX		01/02/2025		0	0	0	0	0	0	0	0	5,344,310	0	0	0
132283501	SAN ANTONIO	TX		01/02/2025		0	0	0	0	0	0	0	0	786,670	0	0	0
132287201	LAKE JACKSON	TX		01/02/2025		0	0	0	0	0	0	0	0	63,411	0	0	0
132287301	RICHWOOD	TX		01/02/2025		0	0	0	0	0	0	0	0	68,061	0	0	0
132291301	HOUSTON	TX		01/02/2025		0	0	0	0	0	0	0	0	799,101	0	0	0
29264	DRAPER	UT		01/14/2016		2,543,723	0	0	0	0	0	0	0	52,603	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		7,935,967	0	0	0	0	0	0	0	565,356	0	0	0
29408	RIVERTON	UT		09/27/2016		2,764,795	0	0	0	0	0	0	0	79,039	0	0	0
29456	LINDON	UT		08/03/2016		1,059,086	0	0	0	0	0	0	0	598,111	0	0	0
29457	LINDON	UT		12/20/2016		450,249	0	0	0	0	0	0	0	254,198	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		6,442,915	0	0	0	0	0	0	0	279,960	0	0	0
30024	Provo	UT		03/17/2021		13,641,786	0	0	0	0	0	0	0	370,847	0	0	0
30052	Provo	UT		05/26/2021		11,776,615	0	0	0	0	0	0	0	312,922	0	0	0
30076	Lehi	UT		09/27/2021		6,667,331	0	0	0	0	0	0	0	480,115	0	0	0
30159	Taylorsville	UT		04/11/2022		5,974,105	0	0	0	0	0	0	0	152,306	0	0	0
2954602	Salt Lake City	UT		05/01/2017		5,981,382	0	0	0	0	0	0	0	258,747	0	0	0
28741	MC LEAN	VA		06/01/2012		4,331,908	0	0	0	0	0	0	0	79,966	0	0	0
28876	RICHMOND	VA		05/08/2013		7,752,946	0	0	0	0	0	0	0	241,571	0	0	0
28952	HAMPTON	VA		12/06/2013		1,042,459	0	0	0	0	0	0	0	94,036	0	0	0
28962	FAIRFAX	VA		12/06/2013		1,570,829	0	0	0	0	0	0	0	141,698	0	0	0
29685	Urbanna	VA		02/15/2018		9,060,239	0	0	0	0	0	0	0	500,480	0	0	0
29686	Topping	VA		02/15/2018		5,436,143	0	0	0	0	0	0	0	300,288	0	0	0
29696	Virginia Beach	VA		04/13/2018		472,420	0	0	0	0	0	0	0	12,551	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
30383	Bridgewater	VA		08/19/2025		0	0	0	0	0	0	0	0	105,780	0	0	0
132224401	Fredericksburg	VA		01/02/2025		0	0	0	0	0	0	0	0	598,585	0	0	0
132225801	Richmond	VA		01/02/2025		0	0	0	0	0	0	0	0	769,736	0	0	0
28990	BELLEVUE	WA		09/10/2014		1,208,479	0	0	0	0	0	0	0	37,245	0	0	0
29410	EDMONDS	WA		07/28/2016		1,650,782	0	0	0	0	0	0	0	49,885	0	0	0
29411	EDMONDS	WA		07/28/2016		2,229,659	0	0	0	0	0	0	0	69,301	0	0	0
29412	LYNWOOD	WA		06/28/2016		3,289,621	0	0	0	0	0	0	0	100,443	0	0	0
29414	EDMONDS	WA		06/28/2016		6,941,745	0	0	0	0	0	0	0	217,969	0	0	0
29657	Olympia	WA		12/01/2017		3,850,112	0	0	0	0	0	0	0	107,539	0	0	0
29722	Bellingham	WA		05/30/2018		4,097,791	0	0	0	0	0	0	0	102,626	0	0	0
29726	Bellingham	WA		05/30/2018		3,073,343	0	0	0	0	0	0	0	76,970	0	0	0
29920	Seatac	WA		01/30/2020		8,716,969	0	0	0	0	0	0	0	200,483	0	0	0
30142	Woodinville	WA		03/02/2022		5,190,000	0	0	0	0	0	0	0	76,208	0	0	0
30335	Yakima	WA		02/07/2025		0	0	0	0	0	0	0	0	119,429	0	0	0
132276901	GIG HARBOR	WA		01/02/2025		0	0	0	0	0	0	0	0	133,822	0	0	0
132283601	KENT	WA		01/02/2025		0	0	0	0	0	0	0	0	186,122	0	0	0
132283801	YAKIMA	WA		01/02/2025		0	0	0	0	0	0	0	0	82,763	0	0	0
132284101	LYNWOOD	WA		01/02/2025		0	0	0	0	0	0	0	0	351,621	0	0	0
132288801	BOTHELL	WA		01/02/2025		0	0	0	0	0	0	0	0	471,746	0	0	0
132293201	BELLEVUE	WA		01/02/2025		0	0	0	0	0	0	0	0	307,462	0	0	0
132313101	EVERETT	WA		01/02/2025		0	0	0	0	0	0	0	0	93,751	0	0	0
132318501	KENT	WA		01/02/2025		0	0	0	0	0	0	0	0	296,312	0	0	0
132321101	MUKILTEO	WA		01/02/2025		0	0	0	0	0	0	0	0	109,653	0	0	0
28798	HOWARD	WI		11/15/2012		3,015,588	0	0	0	0	0	0	0	174,692	0	0	0
29072	HOWARD	WI		07/28/2014		1,687,037	0	0	0	0	0	0	0	81,864	0	0	0
29121	MILWAUKEE	WI		02/20/2015		26,868,145	0	0	0	0	0	0	0	3,830,459	0	0	0
29318	WAUKESHA	WI		02/11/2016		2,795,235	0	0	0	0	0	0	0	124,881	0	0	0
132212001	Oak Creek	WI		01/02/2025		0	0	0	0	0	0	0	0	974,606	0	0	0
132239401	SUN PRAIRIE	WI		01/02/2025		0	0	0	0	0	0	0	0	337,831	0	0	0
0299999. Mortgages with partial repayments						2,420,038,165	0	0	0	0	0	0	0	207,610,264	0	0	0
29337	CHICAGO	IL		01/06/2016		7,653,905	0	0	1,748,783	0	(1,748,783)	0	8,175,578	6,426,796	0	0	0
29130	HOUSTON	TX		12/09/2014		4,302,599	0	0	1,307,038	0	(1,307,038)	0	2,749,742	2,995,562	0	0	0
30169	Fort Worth	TX		05/26/2022		4,400,000	0	0	0	0	0	0	4,400,000	4,400,000	0	0	0
0499999. Mortgages transferred						16,356,504	0	0	3,055,820	0	(3,055,820)	0	15,325,321	13,822,357	0	0	0
0599999 - Totals						2,865,733,270	0	2,602,487	3,055,820	0	(453,334)	0	496,892,202	716,352,817	0	513,032	513,032

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
05605N-AA-5	BX TRUST SERIES 2020-VIV2 CLASS C 144A Adj % Due 3/9/2044 Mo-1		BOSTON	MA	BX TRUST SERIES 2020-VIV2 CLASS C 144A Adj % Due 3/9/2044 Mo-1	1.A	07/10/2020		6,245,929	6,101,881	6,101,881	(144,048)	47,532	0	0	0	214,264	0	0.000
05608E-AA-2	BX TRUST SERIES 2020-VIV3 CLASS B 144A Adj % Due 3/9/2044 Mo-1		BOSTON	MA	BX TRUST SERIES 2020-VIV3 CLASS B 144A Adj % Due 3/9/2044 Mo-1	1.A	09/11/2020		5,024,662	4,738,758	4,738,758	(285,904)	(5,680)	0	0	0	164,889	0	0.000
05609X-AE-1	BX TRUST SERIES 2022-CL5 CLASS C 144A 6.79% Due 10/13/2027 Mo-1		BOSTON	MA	BX TRUST SERIES 2022-CL5 CLASS C 144A 6.79% Due 10/13/2027 Mo-1	1.F FE	10/06/2022		1,498,971	1,480,209	1,480,209	(18,761)	(3,968)	0	0	0	93,363	0	0.000
61691D-AN-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS E 144A Adj % Due 7/11/2		WILMINGTON	DE	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS E 144A Adj % Due 7/11/2	4.A FE	05/14/2021		1,924,242	1,518,841	1,518,841	(405,401)	(16,146)	0	0	0	79,581	0	0.000
61770Y-AJ-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-CNP CLASS D 144A Adj % Due 4/5/2		WILMINGTON	DE	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-CNP CLASS D 144A Adj % Due 4/5/2	3.C	05/06/2020		7,033,005	6,357,818	6,357,818	(675,186)	30,531	0	0	0	180,721	0	0.000
0599999.	Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								21,726,809	20,197,508	20,197,508	(1,529,301)	52,271	0	0	0	732,818	0	XXX
BALP01-20-4	SOLUS LLC		NEW YORK	NY	SOLUS LLC		07/01/2014	11	829,976	1,607,034	1,607,034			0	0	0		0	0.570
BALP02-07-9	GREEN MOUNTAIN PARTNERS III LP		QUECHEE	VT	GREEN MOUNTAIN PARTNERS III LP		07/11/2002	2	2,356,785	2,850,568	2,850,568	493,783	0	0	0	0	484,805	0	7.860
BALP02-11-1	LEXINGTON CAPITAL PARTNER V LP		NEW YORK	NY	LEXINGTON CAPITAL PARTNER V LP		02/21/2002	3		93,624	93,624	(1,179)	0	0	0	0	0	0	1.230
BALP02-75-6	BERKSHIRE FUNDS VI LP		BOSTON	MA	BERKSHIRE FUNDS VI LP		07/11/2002	3	21,241	1,176,467	1,176,467	322	0	0	0	0	0	1,035,409	0.730
BALP20-00-6	HARVEST PARTNERS VIII LP		WILMINGTON	DE	HARVEST PARTNERS VIII LP		11/27/2019	3	1,345	1,864,575	1,864,575	57,134	0	0	0	0	2,233	174,019	0.040
BALP20-01-4	TA XIII-A		GRAND CAYMAN	CYM	TA XIII-A		12/16/2019	3	5,361,188	9,319,535	9,319,535	470,086	0	0	0	0	551,888	693,750	0.130
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019		WILMINGTON	DE	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	5,675,872	6,154,651	6,154,651	(282,426)		0	0	0	486,269	282,747	0.230
BALP20-03-0	KAYNE SENIOR CREDIT IV LP		Dover	DE	KAYNE SENIOR CREDIT IV LP		01/24/2020		2,801,380	2,702,203	2,702,203	(99,177)	0	0	0	0	124,264	641,082	2.890
BALP20-04-8	NAUTIC PARTNERS IX KP		WILMINGTON	DE	NAUTIC PARTNERS IX KP		02/21/2020		943,590	4,040,096	4,040,096	407,429	0	0	0	0	0	527,945	0.340
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII		WILMINGTON	DE	ARCLIGHT ENERGY PARTNERS FUND VII		02/25/2020		3,795,589	8,931,267	8,931,267	2,533,885	0	0	0	0	640,761	1,980,951	0.180
BALP20-06-3	INSIGHT VENTURE PARTNERS XI LP		GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS XI LP		03/25/2020	3	7,796,095	12,295,163	12,295,163	470,184	0	0	0	0	636,885	193,283	0.080
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX		GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	6,840,168	12,466,629	12,466,629	1,697,170	0	0	0	0	156,312	396,364	0.080
BALP20-08-9	VERITAS CAPITAL FUND VII LP		WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	9,737,596	13,384,724	13,384,724	(878,987)	0	0	0	0	0	262,402	0.150
BALP20-09-7	CLEARLAKE CAPITAL PARTNERS VI		WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020	3	7,711,637	11,100,384	11,100,384	(1,345,744)	0	0	0	0	345,420	493,624	0.110
BALP20-10-5	VISTA FOUNDATION FUND IV		GRAND CAYMAN	CYM	VISTA FOUNDATION FUND IV		07/24/2020	3	5,043,927	5,510,561	5,510,561	190,665	0	0	0	0	0	455,015	0.120
BALP20-11-3	KINDERHOOK CAPITAL FUND VI		WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	5,977,198	10,040,127	10,040,127	(878,987)	0	0	0	0	2,771,637	2,111,434	0.580
BALP20-12-1	MACQUARIE INFRASTRUCTURE PRNTS V		WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PRNTS V		12/16/2020	3	7,205,184	10,160,988	10,160,988	1,276,819	0	0	0	0	212,822	211,392	0.100
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP		WILMINGTON	DE	GREEN EQUITY INVESTORS VIII LP		10/21/2020	3	8,277,811	12,106,247	12,106,247	312,809	0	0	0	0	1,426,919	1,589,772	0.180
BALP20-14-7	VERITAS CAPITAL CREDIT OPPS FUND		WILMINGTON	DE	VERITAS CAPITAL CREDIT OPPS FUND		11/20/2020	3	4,925,805	4,327,824	4,327,824	(349,392)		0	0	0	0	2,846,086	4.110
BALP20-15-4	GRYPHON PARTNERS VI LP		WILMINGTON	DE	GRYPHON PARTNERS VI LP		12/18/2020	3	6,970,615	7,311,606	7,311,606	90,036	0	0	0	0	250,955	1,173,360	0.660
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP		WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	5,209,153	6,213,040	6,213,040	521,347	0	0	0	0	120,497	2,146,137	0.060
BALP20-17-0	SILVER LAKE PARTNERS VI LP		WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	7,284,488	9,441,304	9,441,304	692,389	0	0	0	0	57,615	483,185	0.040
BALP20-18-8	EQT IX (N02) USD SCSP LP		LUXEMBOURG	LUX	EQT IX (N02) USD SCSP LP		02/05/2021	3	3,357,603	4,273,006	4,273,006	247,489	0	0	0	0	470,123	336,128	0.080
BALP20-19-6	ARES CORPORATE OPP FUND VI LP		WILMINGTON	DE	ARES CORPORATE OPP FUND VI LP		03/01/2021	3	6,504,117	9,539,591	9,539,591	1,038,031	0	0	0	0	48,685	815,571	0.120
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP		WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	10,684,803	15,112,860	15,112,860	340,735	0	0	0	0	1,207,180	1,744,411	0.110
BALP20-21-2	GUIDEPOST GROWTH EQUITY III-A LP		WILMINGTON	DE	GUIDEPOST GROWTH EQUITY III-A LP		03/10/2021	3	7,481,790	10,007,879	10,007,879	695,149	0	0	0	0	0	0	3.100
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP		WILMINGTON	DE	THOMAS BRAVO FUND LP XIV LP		04/15/2021	3	7,684,386	8,055,636	8,055,636	(801,484)	0	0	0	0	950,730	890,409	0.100
BALP20-23-8	THOMAS BRAVO DISCOVER LP III LP		WILMINGTON	DE	THOMAS BRAVO DISCOVER LP III LP		06/11/2021	3	3,743,710	5,459,112	5,459,112	607,808	0	0	0	0	61,737	146,130	0.140
BALP20-24-6	VSS STRUCTURED CAPITAL LP IV LP		WILMINGTON	DE	VSS STRUCTURED CAPITAL LP IV LP		07/01/2021	3	4,301,805	5,988,190	5,988,190	784,940	0	0	0	0	148,849	2,810,155	1.310
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP		WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3	3,650,563	6,995,076	6,995,076	725,565	0	0	0	0	862,978	1,566,906	0.300
BALP20-27-9	INSIGHT PARTNERS XII LP		GRAND CAYMAN	CYM	INSIGHT PARTNERS XII LP		07/15/2021	3	7,181,247	7,695,800	7,695,800	634,515	0	0	0	0	0	318,750	0.040
BALP20-28-7	EQT INFRASTRUCTURE EQT V		LUXEMBOURG	LUX	EQT INFRASTRUCTURE EQT V		08/13/2021	3	9,137,896	12,680,811	12,680,811	858,798	0	0	0	0	39,437	2,125,501	0.160
BALP20-29-5	THE RESOLUTE FUND V LP		NEW YORK	NY	THE RESOLUTE FUND V LP		09/07/2021	3	6,661,212	11,012,817	11,012,817	387,221	0	0	0	0	3,650	784,412	0.140
BALP20-30-3	CLAYTON DUBLIER & RICE FUND XI		GRAND CAYMAN	CYM	CLAYTON DUBLIER & RICE FUND XI		09/23/2021	3	6,429,787	7,657,073	7,657,073	622,574	0	0	0	0	0	1,146,334	0.050
BALP20-32-9	CHARLESBANK EQUITY FUND X		BOSTON	MA	CHARLESBANK EQUITY FUND X		09/27/2021	3	8,084,130	9,268,457	9,268,457	295,602	0	0	0	0	1,298,500	2,619,523	0.280
BALP20-33-7	GENSTAR CAPITAL PARTNERS X		WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	7,323,394	8,131,910	8,131,910	137,495	0	0	0	0	2,425	176,302	0.100
BALP20-34-5	BERKSHIRE FUND X		WILMINGTON	DE	BERKSHIRE FUND X		11/16/2021	3	10,254,155	11,501,028	11,501,028	818,544	0	0	0	0	775,311	1,837,936	0.340
BALP20-35-2	TA XIV-A LP		GRAND CAYMAN	CYM	TA XIV-A LP		12/03/2021	3	6,367,388	7,428,096	7,428,096	989,570	0	0	0	0	442,388	1,293,750	0.100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
BALP20-36-0	CVC CAPITAL PARTNERS LTD VIII LTD		St Helier	JEY	CVC CAPITAL PARTNERS LTD VIII LTD		12/14/2021	3	3,801,381	4,822,061	4,822,061	313,882	0	0	0	486,430	4,488	184,055	0.020
BALP20-37-8	ROARK CAPITAL PARTNERS VI		GRAND CAYMAN	CYM	ROARK CAPITAL PARTNERS VI		01/03/2022	3	3,254,700	5,052,356	5,052,356	556,710	0	0	0	0	5,794	1,991,384	0.180
BALP20-38-6	MARANON SR CREDIT STRATEGIES FND X		WILMINGTON	DE	MARANON SR CREDIT STRATEGIES FND X		01/14/2022	3	5,588,735	5,588,735	5,588,735	(258,568)	0	0	0	0	922,347	0	4.860
BALP20-39-4	THOMAS H. LEE EQUITY IX LP		WILMINGTON	DE	THOMAS H. LEE EQUITY IX LP		01/14/2022	3	2,826,576	3,120,272	3,120,272	216,449	0	0	0	0	22,172	890,782	0.210
BALP20-40-2	NAUTIC PARTNERS X LP		WILMINGTON	DE	NAUTIC PARTNERS X LP		01/21/2022	3	4,648,055	6,225,432	6,225,432	635,726	0	0	0	0	0	976,946	0.290
BALP20-42-8	CLEARLAKE CAPITAL PARTNERS VII LP		WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VII LP		04/21/2022	3	5,368,083	5,941,892	5,941,892	(50,246)	0	0	0	0	0	2,131,734	0.050
BALP20-43-6	KKR GLBL INFRASTRUCTURE INVEST IV		LUXEMBOURG	LUX	KKR GLBL INFRASTRUCTURE INVEST IV		04/21/2022		9,706,210	11,244,328	11,244,328	404,266	0	0	0	0	598,229	1,004,651	0.070
BALP20-44-4	VERITAS CAPITAL CREDIT		WILMINGTON	DE	VERITAS CAPITAL CREDIT		05/20/2022	3	4,321,750	3,576,374	3,576,374	(230,182)	0	0	0	0	0	1,291,006	1.240
BALP20-45-1	THOMA BRAVO FUND XV LP		WILMINGTON	DE	THOMA BRAVO FUND XV LP		06/02/2022	3	6,652,068	8,957,318	8,957,318	702,904	0	0	0	0	219,314	903,747	0.080
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC		WILMINGTON	DE	NEW MOUNTAIN GUARDIAN IV BDC LLC		06/23/2022	3	4,656,772	5,525,852	5,525,852	359,856	0	0	0	0	0	0	0.470
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP		WILMINGTON	DE	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	6,445,351	7,975,379	7,975,379	732,790	0	0	0	0	0	1,052,772	0.070
BALP20-48-5	HG SATURN 3 A LP		ST. PETER PORT	GGY	HG SATURN 3 A LP		07/01/2022	3	3,957,225	4,888,276	4,888,276	364,734	0	0	0	0	0	3,542,774	0.080
BALP20-49-3	HARVEST PARTNERS IX LP		WILMINGTON	DE	HARVEST PARTNERS IX LP		09/01/2022	3	2,073,167	2,194,345	2,194,345	133,782	0	0	0	0	144,420	2,936,611	0.090
BALP20-50-1	MERIT CAPITAL FUND VII LP		Dover	DE	MERIT CAPITAL FUND VII LP		09/01/2022	3	4,362,238	4,362,238	4,362,238	(379,912)	0	0	0	0	643,280	2,420,795	1.320
BALP20-52-7	THOMA BRAVO DISCOVER FUND IV LP		WILMINGTON	DE	THOMA BRAVO DISCOVER FUND IV LP		12/08/2022	3	3,205,069	4,120,315	4,120,315	341,903	0	0	0	0	280,150	825,082	0.100
BALP20-54-3	CLEARLAKE OPPORTUNITIES PTNERS III LP		WILMINGTON	DE	CLEARLAKE OPPORTUNITIES PTNERS III LP		12/28/2022	3	1,696,159	2,119,628	2,119,628	261,554	0	0	0	0	0	5,775,473	0.300
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP		WILMINGTON	DE	ACCEL-KKR CREDIT PARTNERS II LP		03/10/2023		1,506,861	1,704,570	1,704,570	77,378	0	0	0	0	27,686	789,781	0.810
BALP20-56-8	PERMIRA VIII		LUXEMBOURG	LUX	PERMIRA VIII		03/20/2023	3	3,635,941	4,465,842	4,465,842	466,782	0	0	0	343,015	26,713	2,355,941	0.030
BALP20-58-4	EQT X NO 2 USD SSCP		LUXEMBOURG	LUX	EQT X NO 2 USD SSCP		05/24/2023	3	2,601,306	2,823,147	2,823,147	295,911	0	0	0	0	0	3,217,447	0.110
BALP20-59-2	TA DEBT FUND V		WILMINGTON	DE	TA DEBT FUND V		06/28/2023	2	2,677,669	2,888,222	2,888,222	102,833	0	0	0	0	104,231	2,840,625	0.470
BALP20-60-0	AUDAX PRIVATE EQUITY FUND VII-A LP		WILMINGTON	DE	AUDAX PRIVATE EQUITY FUND VII-A LP		08/07/2023	3	3,925,055	4,437,197	4,437,197	422,324	0	0	0	0	178,497	3,247,408	0.390
BALP20-61-8	GREEN EQUITY INVESTORS IX LP		WILMINGTON	DE	GREEN EQUITY INVESTORS IX LP		08/15/2023	3	4,425,055	5,177,168	5,177,168	417,494	0	0	0	0	0	3,071,846	0.120
BALP20-62-6	APOLLO INVESTMENT FUND X		WILMINGTON	DE	APOLLO INVESTMENT FUND X		08/14/2023	3	2,071,215	2,533,971	2,533,971	400,748	0	0	0	0	43,306	3,474,299	0.060
BALP20-63-4	ALTOR FUND VI		STOCKHOLM	SWE	ALTOR FUND VI		08/22/2023	3	4,025,434	4,025,434	4,025,434	(367,828)	0	0	0	296,509	881,922	3,741,214	0.200
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V		WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FD V		09/15/2023		3,498,990	4,047,666	4,047,666	362,609	0	0	0	0	27,236	3,246,661	0.030
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V		WILMINGTON	DE	GLOBAL INFRASTRUCTURE PARTNERS V		09/28/2023		1,262,800	1,294,183	1,294,183	(3,317)	0	0	0	0	49,742	6,433,290	0.110
BALP20-66-7	FRANCISCO PARTNERS VII LP		GRAND CAYMAN	CYM	FRANCISCO PARTNERS VII LP		11/08/2023	3	2,802,000	3,010,032	3,010,032	255,717	0	0	0	0	0	3,198,000	0.100
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP		WILMINGTON	DE	GENSTAR CAPITAL PARTNERS XI LP		11/07/2023	3	1,003,082	1,171,335	1,171,335	105,289	0	0	0	0	22,111	6,530,988	0.070
BALP20-68-3	ALPINE INVESTORS IX LP		WILMINGTON	DE	ALPINE INVESTORS IX LP		12/15/2023	3	1,752,207	1,934,785	1,934,785	138,959	0	0	0	0	0	3,872,793	0.270
BALP20-72-5	SILVER LAKE PARTNERS VII LP		WILMINGTON	DE	SILVER LAKE PARTNERS VII LP		01/04/2024	3	2,579,628	3,386,280	3,386,280	625,994	0	0	0	0	2,667	3,977,752	0.030
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP		WILMINGTON	DE	OCEANSOUND PARTNERS FUND II LP		01/10/2024	3	5,754,011	7,665,292	7,665,292	1,491,284	0	0	0	0	0	2,074,392	0.500
BALP20-74-1	KAYNE SENIOR CREDIT V		LOS ANGELES	CA	KAYNE SENIOR CREDIT V		01/18/2024		2,250,000	2,275,691	2,275,691	2,727	0	0	0	0	241,662	3,375,000	1.410
BALP20-75-8	EQT INFRASTRUCTURE VI		LUXEMBOURG	LUX	EQT INFRASTRUCTURE VI		01/25/2024	3	4,507,995	4,764,219	4,764,219	463,502	0	0	0	0	0	6,699,180	0.440
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP		WILMINGTON	DE	NORWEST MEZZANINE PARTNERS V LP		02/02/2024	2	2,339,253	2,320,418	2,320,418	51,461	0	0	0	0	0	3,232,245	6.300
BALP20-77-4	CLAYTON DUBILIER & RICE FUND XII LP		GRAND CAYMAN	CYM	CLAYTON DUBILIER & RICE FUND XII LP		02/07/2024	3	2,740,072	3,886,599	3,886,599	779,169	0	0	0	0	239,681	5,024,932	0.030
BALP20-78-2	THE RESOLUTE FUND VI LP		NEW YORK	NY	THE RESOLUTE FUND VI LP		03/01/2024	3	3,636,055	4,958,468	4,958,468	1,255,981	0	0	0	0	0	3,863,943	0.100
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP		WILMINGTON	DE	H.I.G. WHITEHORSE MIDDLE MARKE LP		04/15/2024	2	4,962,672	4,962,672	4,962,672	(33,162)	0	0	0	0	360,254	2,515,894	3.990
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP		WILMINGTON	DE	CARLYLE CREDIT OPPORTUNITIES III LP		05/28/2024	2	2,320,431	2,417,164	2,417,164	(23,775)	0	0	0	0	167,985	3,038,434	0.110
BALP20-84-0	H.I.G ADVANTAGE BUYOUT FUND II LP		WILMINGTON	DE	H.I.G ADVANTAGE BUYOUT FUND II LP		06/27/2024		718,288	848,765	848,765	131,777	0	0	0	0	42,209	3,106,842	0.160
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP		WILMINGTON	DE	NEW MOUNTAIN PARTNERS VII LP		08/27/2024	3	2,657,316	3,052,937	3,052,937	506,183	0	0	0	0	0	4,842,684	0.050
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP		TORONTO	CAN	KPS SPECIAL SITUATIONS FUND VI LP		09/19/2024	3	998,897	1,074,038	1,074,038	75,141	0	0	0	0	0	6,500,276	0.090
BALP20-89-9	CVC CAPITAL PARTNERS IX		St Helier	JEY	CVC CAPITAL PARTNERS IX		12/10/2024	3	2,455,801	2,684,662	2,684,662	92,829	0	0	0	153,871	4,304	5,294,343	0.030
BALP20-90-7	TA XV-A LP		WILMINGTON	DE	TA XV-A LP		02/10/2025	3	1,800,000	1,636,616	1,636,616	(163,384)	0	0	0	0	0	5,700,000	0.090
BALP20-91-5	FRANCISCO PARTNERS AGILITY III LP		GRAND CAYMAN	CYM	FRANCISCO PARTNERS AGILITY III LP		03/05/2025	3	285,750	299,969	299,969	14,219	0	0	0	0	0	1,214,250	0.090
BALP20-92-3	FS EQUITY PARTNERS IX LP		WILMINGTON	DE	FS EQUITY PARTNERS IX LP		03/20/2025	3	492,319	380,258	380,258	(112,061)	0	0	0	0	0	7,007,150	0.640
BALP20-93-1	HIG CAPITAL PARTNERS VII-A LP		WILMINGTON	DE	HIG CAPITAL PARTNERS VII-A LP		03/28/2025	3	46,875	18,215	18,215	(28,661)	0	0	0	0	0	1,828,125	0.160
BALP20-95-6	BERKSHIRE FUND XI LP		WILMINGTON	DE	BERKSHIRE FUND XI LP		06/09/2025	3	685,834	639,918	639,918	(45,916)	0	0	0	0	0	6,814,165	0.170
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP		WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND V LP		06/18/2025	3	1,139,063	1,073,638	1,073,638	(65,425)	0	0	0	0	0	6,360,923	(0.060)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Restricted Asset Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances						Investment Income	Commitment for Additional Investment	Percentage of Ownership
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP		WILMINGTON	DE	OLYMPUS GROWTH FUND VIII LP		07/02/2025	3	1,003,365	1,346,282	1,346,282	342,917	0	0	0	0	0	6,447,024	0.370
BALP21-00-4	NAUTIC PARTNERS XI LP		WILMINGTON	DE	NAUTIC PARTNERS XI LP		07/11/2025	3	1,276,217	1,303,386	1,303,386	27,169	0	0	0	0	0	4,348,783	0.270
BALP21-01-2	PEAK ROCK CAPITAL FUND IV LP		WILMINGTON	DE	PEAK ROCK CAPITAL FUND IV LP		09/26/2025	3	86,488	94,344	94,344	7,856	0	0	0	0	0	7,413,512	0.220
BALP21-02-0	THOMA BRAVO DISCOVER FUND V LP		WILMINGTON	DE	THOMA BRAVO DISCOVER FUND V LP		10/07/2025	3	518,985	518,985	518,985	0	0	0	0	0	0	3,231,014	0.000
BALP21-03-8	KKR GLOBAL INFRASTRUCTURE INVESTORS V		GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVESTORS V		11/13/2025	3	1,824,324	1,824,324	1,824,324	0	0	0	0	0	0	5,675,676	0.000
BALP21-04-6	HG SATURN 4 A LP		ST. PETER PORT		HG SATURN 4 A LP		12/18/2025	3	14,063	14,063	14,063	0	0	0	0	0	0	5,610,938	0.000
BALP21-05-3	THOMA BRAVO FUND XVI LP		WILMINGTON	DE	THOMA BRAVO FUND XVI LP		12/23/2025	3	353,014	353,014	353,014	0	0	0	0	0	0	3,396,986	0.000
BALP26-NA-6	26N PRIVATE EQUITY PARTNERS I LP		WILMINGTON	DE	26N PRIVATE EQUITY PARTNERS I LP		03/25/2025	3	2,088,956	2,171,501	2,171,501	82,545	0	0	0	0	0	16,656,960	0.630
BALP95-71-9	BERKSHIRE FUND IX LP		SIMSBURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	5,259,612	7,219,402	7,219,402	164,342	0	0	0	0	263,320	601,477	0.140
BALP95-74-3	NAUTIC PARTNERS VIII LP		WILMINGTON	DE	NAUTIC PARTNERS VIII LP		12/14/2016	3	0	1,493,113	1,493,113	55,512	0	0	0	0	3,285	163,289	0.300
BALP95-75-0	GREEN EQUITY INVESTORS VII LP		WILMINGTON	DE	GREEN EQUITY INVESTORS VII LP		05/12/2017	3	2,397,542	2,808,373	2,808,373	100,255	0	0	0	0	0	565,181	0.080
BALP95-77-6	HARVEST PARTNERS VII LP		WILMINGTON	DE	HARVEST PARTNERS VII LP		09/28/2016	3	4,830	1,437,735	1,437,735	(97,908)	0	0	0	0	13,890	128,441	0.050
BALP95-78-4	CVC CREDIT PARTNERS EURO MID-MKT		WILMINGTON	DE	CVC CREDIT PARTNERS EURO MID-MKT		05/18/2016	3	328,736	259,714	259,714	(69,022)	0	0	0	0	0	51,585	2.220
BALP95-79-2	SILVER OAK SVS PARTNERS III LP		WILMINGTON	DE	SILVER OAK SVS PARTNERS III LP		11/21/2016	3	1,531,488	2,504,891	2,504,891	155,083	0	0	0	0	674,819	255,932	0.780
BALP97-85-5	THOMA BRAVO FUND XIII		WILMINGTON	DE	THOMA BRAVO FUND XIII		03/24/2019	3	5,049,773	8,873,425	8,873,425	(236,779)	0	0	0	0	585,141	578,558	0.120
BALP97-86-3	GTOR FUND XII		WILMINGTON	DE	GTOR FUND XII		05/04/2018	3	7,364,456	10,043,942	10,043,942	(5,412,930)	0	0	0	0	6,198,167	2,226,554	0.310
BALP97-87-1	CHARLESBANK CAP PTNS IX LP		BOSTON	MA	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	3,529,224	4,609,165	4,609,165	(447,857)	0	0	0	0	379,908	1,313,491	0.190
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III		WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	8,825,831	11,883,391	11,883,391	(482,178)	0	0	0	0	240,032	854,844	0.130
BALP98-31-7	MSOUTH EQUITY PARTNERS		WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	5,390,519	5,767,132	5,767,132	(432,598)	0	0	0	0	1,138,646	463,103	0.660
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP		WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019	3	5,188,642	8,470,041	8,470,041	861,673	0	0	0	0	78,455	1,062,931	0.030
BALP98-42-4	CLARION CAPITAL PARTNERS III		GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III		06/21/2019	3	6,925,352	8,789,938	8,789,938	6,849	0	0	0	0	464,176	847,241	1.770
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX		WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	5,055,373	8,630,628	8,630,628	(1,048,505)	0	0	0	0	2,001,980	472,514	0.160
BALP98-45-7	GENSTAR IX OPPORTUNITIES I		WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	1,148,585	1,810,582	1,810,582	(336,750)	0	0	0	0	728,909	189,562	0.200
BALP98-49-9	AUDAX PRIVATE EQUITY VI-A LP		WILMINGTON	DE	AUDAX PRIVATE EQUITY VI-A LP		08/29/2019	3	5,179,128	7,493,114	7,493,114	367,277	0	0	0	0	269,978	0	0.340
BALP98-50-7	CHARLESBANK CAP PTNS IX OVERAGE PR		WILMINGTON	DE	CHARLESBANK CAP PTNS IX OVERAGE PR		05/21/2018	3	2,336,316	2,336,316	2,336,316	(109,895)	0	0	0	0	120,784	1,435,764	0.540
BALP98-51-5	QUANTUM ENERGY PARTNERS VII		WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	4,844,721	5,120,282	5,120,282	(287,886)	0	0	0	0	412,154	640,481	0.200
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII		GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII		01/24/2019	3	6,665,927	8,251,009	8,251,009	212,738	0	0	0	0	0	737,932	0.040
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII		WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3	7,482,498	8,679,767	8,679,767	(1,775,886)	0	0	0	0	2,650,026	1,922,866	0.110
BALP98-57-2	APOLLO HYBRID VALUE FUND		WILMINGTON	DE	APOLLO HYBRID VALUE FUND		03/29/2019	3	2,636,870	2,999,804	2,999,804	197,693	0	0	0	0	81,466	3,925,130	0.420
BALP98-58-0	FS EQUITY PARTNERS VIII		WILMINGTON	DE	FS EQUITY PARTNERS VIII		04/25/2019	3	4,167,710	7,669,106	7,669,106	(149,533)	0	0	0	0	0	826,008	0.380
BALP98-59-8	EQT INFRASTRUCTURE IV		LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019	3	6,139,096	9,500,572	9,500,572	24,933	0	0	0	0	545,289	941,738	0.190
BALP98-62-2	PEAK ROCK CAPITAL FUND II		WILMINGTON	DE	PEAK ROCK CAPITAL FUND II		01/31/2018	3	34,760	963,487	963,487	(796,134)	0	0	0	0	671,172	2,131,523	0.590
BALP98-63-0	CLEARLAKE CAPITAL PARTNERS V		WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V		02/01/2018	3	4,104,456	5,123,114	5,123,114	(1,319,058)	0	0	0	0	145,795	765,066	0.130
BALP98-64-8	MACQUARIE INFRASTRUCTURE PTNS IV		WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PTNS IV		05/17/2018	3	9,026,813	17,709,291	17,709,291	2,838,067	0	0	0	0	0	428,596	0.200
BALP98-65-5	PETERSHILL PRIVATE EQUITY LP		WILMINGTON	DE	PETERSHILL PRIVATE EQUITY LP		05/07/2018	3	3,600,920	7,987,910	7,987,910	2,277,335	0	0	0	0	922,116	5,252,792	1.080
BALP98-66-3	PEAK ROCK CAPITAL CREDIT FUND II		WILMINGTON	DE	PEAK ROCK CAPITAL CREDIT FUND II		03/06/2018	3	340,795	244,426	244,426	(10,990)	0	0	0	0	0	85,274	0.580
BALP98-67-1	DYAL CAPITAL PARTNERS IV		WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	3,231,412	9,557,760	9,557,760	1,931,162	0	0	0	0	1,077,604	7,294,485	0.390
BALP98-68-9	BRYNWOOD PARTNERS VIII		WILMINGTON	DE	BRYNWOOD PARTNERS VIII		04/20/2018	3	4,957,477	5,165,057	5,165,057	(2,340,145)	0	0	0	0	4,612,266	174,280	0.870
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III		GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		03/14/2018	3	4,543,012	5,431,570	5,431,570	(662,864)	0	0	0	0	839,038	983,418	0.150
BALP98-75-4	QUAD-C PARTNER IX		MINNEAPOLIS	MN	QUAD-C PARTNER IX		04/26/2017	3	2,960,010	3,902,891	3,902,891	(538,577)	0	0	0	0	1,280,444	158,987	0.350
BALP98-83-8	VERITAS CAPITAL FUND VI LP		WILMINGTON	DE	VERITAS CAPITAL FUND VI LP		06/15/2017	3	6,157,953	9,907,302	9,907,302	(1,772,568)	0	0	0	0	52,586	2,218,619	0.440
BALP98-87-9	GCG INVESTORS IV LP		WILMINGTON	DE	GCG INVESTORS IV LP		03/14/2017	2	3,728,894	5,473,401	5,473,401	664,260	0	0	0	0	363,663	735,678	3.030
BALP98-88-7	GREAT HILL EQUITY PARTNERS VI		WILMINGTON	DE	GREAT HILL EQUITY PARTNERS VI		10/30/2017	3	2,025,645	5,313,844	5,313,844	303,990	0	0	0	0	338,503	258,439	0.240
BALP98-89-5	KAYNE SENIOR CREDIT FUND III		Dover	DE	KAYNE SENIOR CREDIT FUND III		05/30/2017	2	2,386,577	2,261,896	2,261,896	(153,673)	0	0	0	0	28,992	373,588	2.900
BALP98-90-3	MARANON SR CREDIT STRATEGIES FND V		WILMINGTON	DE	MARANON SR CREDIT STRATEGIES FND V		09/21/2017	1	1,494,440	1,664,604	1,664,604	97,571	0	0	0	0	58,497	467,423	8.690
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII		WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3	4,567,610	11,148,829	11,148,829	(91,540)	0	0	0	0	12,205	495,709	0.430
BALP98-93-7	APOLLO INVESTMENT FUND IX		WILMINGTON	DE	APOLLO INVESTMENT FUND IX		03/15/2019	3	4,437,585	5,489,018	5,489,018	(415,791)	0	0	0	0	484,954	1,027,040	0.050
BALP98-94-5	NEW MOUNTAIN PARTNERS V		WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	2,607,634	3,082,434	3,082,434	(2,050,272)	0	0	0	0	1,592,638	692,106	0.120

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI		HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI		07/17/2017	3	4,919,154	5,254,471	5,254,471	(318,238)	0	0	0	0	1,521,603	604,759	0.090
BALP98-96-0	INSIGHT VENTURE PTNRS X LP		GRAND CAYMAN	CYM	INSIGHT VENTURE PTNRS X LP		04/17/2018	3	7,662,788	16,463,705	16,463,705	(1,886,949)	0	0	0	0	2,311,349	1,444,407	0.140
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP		WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	11,345,246	16,024,231	16,024,231	2,309,633	0	0	0	0	13,003	1,163,453	0.760
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I		WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	1,172,533	2,555,376	2,555,376	33,650	0	0	0	0	0	86,523	0.240
BALP99-10-9	EQT INFRASTRUCTURE III		LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017		1,682,545	1,726,918	1,726,918	(251,192)	0	0		338,237	438,763	58,706	0.180
BALP99-11-7	DYAL PARTNERS III PE		WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	1,745,143	3,871,940	3,871,940	329,443	0	0	0	0	228,531	2,307,841	0.200
BALP99-13-3	TA SUBORDINATED DEBT FUND IV LP		WILMINGTON	DE	TA SUBORDINATED DEBT FUND IV LP		02/22/2016	3	3,143,144	4,781,232	4,781,232	(5,396)	0	0	0	0	360,000	1,600,000	1.240
BALP99-14-1	TA XII-A		WILMINGTON	DE	TA XII-A		02/22/2016	3	1,786,526	7,204,821	7,204,821	157,593	0	0	0	0	1,103,720	80,000	0.180
BALP99-16-6	K3 PRIVATE INVESTORS LP		WILMINGTON	DE	K3 PRIVATE INVESTORS LP		07/18/2016	3	7,963,531	20,717,801	20,717,801	(1,199,221)	0	0	0	0	1,929,016	740,678	1.090
BALP99-17-4	THOMA BRAVO FUND XII		WILMINGTON	DE	THOMA BRAVO FUND XII		05/31/2016	3	1,429,594	1,891,083	1,891,083	(1,290,339)	0	0	0	0	1,165,675	861,099	0.080
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI		GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI		06/28/2016	3	2,335,218	3,573,134	3,573,134	(278,081)	0	0	0	0	172,248	334,277	0.030
BALP99-22-4	AEOLUS PROP CATA KEYSTONE PF PF FUND		HAMILTON	BMJ	AEOLUS PROP CATA KEYSTONE PF PF FUND		12/30/2019		0	2,231	0	(24,085)	0	0	0	0	40,335	0	0.040
BALP99-20-8	COMVEST INVESTMENT PARTNERS V		WILMINGTON	DE	COMVEST INVESTMENT PARTNERS V		11/02/2015	3	5,123,867	5,110,518	5,110,518	(1,188,895)	0	0	0	0	136,787	1,403,214	2.370
BALP99-21-6	GENSTAR CAPITAL PARTNERS VII		WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII		10/01/2015	3	4,397,307	8,598,115	8,598,115	(62,398)	0	0	0	0	186,104	85,133	0.950
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII		GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2015	3	6,301,050	9,471,279	9,471,279	(1,290,909)	0	0	0	0	1,125,134	587,319	0.130
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII		WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII		01/19/2016	3	7,285,413	7,611,525	7,611,525	(1,967,193)	0	0	0	0	2,323	924,003	0.220
BALP99-27-3	ABRY PARTNERS VII LP		WILMINGTON	DE	ABRY PARTNERS VII LP		10/01/2015	3	206,774	193,167	193,167	(39,034)	0	0	0	0	0	31,829	0.080
BALP99-30-7	GREAT HILL EQUITY PARTNERS V LP		WILMINGTON	DE	GREAT HILL EQUITY PARTNERS V LP		04/29/2015	3	3,973,343	6,488,171	6,488,171	149,026	0	0	0	0	0	0	0.560
BALP99-32-3	COOK PARALLEL LP		WILMINGTON	DE	COOK PARALLEL LP		05/22/2015	3	2,745,466	8,356,365	8,356,365	2,539,833	0	0	0	0	938,409	3,186,527	23.860
BALP99-33-1	VERITAS CAPITAL FUND V LP		WILMINGTON	DE	VERITAS CAPITAL FUND V LP		06/08/2015	3	4,126,577	5,055,096	5,055,096	(1,087,278)	0	0	0	0	62,902	191,577	0.480
BALP99-35-6	INSIGHT VENT PTNS GWTH-BUYOUT FUND		GRAND CAYMAN	CYM	INSIGHT VENT PTNS GWTH-BUYOUT FUND		05/11/2015	3	901,338	1,418,526	1,418,526	(1,547,704)	0	0	0	0	1,409,224	194,242	0.110
BALP99-37-2	ARLIGHT ENERGY PARTNERS FUND VI		WILMINGTON	DE	ARLIGHT ENERGY PARTNERS FUND VI		08/14/2015	3	3,053,570	2,769,121	2,769,121	103,270	0	0	0	0	0	1,400,950	0.180
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP		HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	2,569,614	2,791,632	2,791,632	(147,528)	0	0	0	0	443,604	232,179	0.070
BALP99-54-7	INSIGHT VENTURE PARTNERS IX LP		GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS IX LP		03/24/2015	3	3,721,229	10,486,073	10,486,073	(2,986,332)	0	0	0	0	4,017,949	92,176	0.190
BALP99-55-4	FFL CAPITAL PARTNERS IV LP		SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	3	2,077,107	2,369,775	2,369,775	74,532	0	0	0	0	13,936	448,889	0.750
BALP99-58-8	THOMA BRAVO SPECIAL OPS FUND II-A		WILMINGTON	DE	THOMA BRAVO SPECIAL OPS FUND II-A		04/29/2015	3	2,652,063	4,382,802	4,382,802	(1,589,073)	0	0	0	0	2,014,434	514,795	1.440
BALP99-58-6	BROOKFIELD INFRASTRUCTURE FND IIIB		WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016		2,384,154	4,495,477	4,495,477	129,768	0	0	0	0	441,023	461,220	0.040
BALP99-67-9	PETERSHILL FUND II LP		NEW YORK	NY	PETERSHILL FUND II LP		01/21/2015	3	3,308,476	6,495,223	6,495,223	1,707,339	0	0	0	0	797,359	6,197,882	0.990
BALP99-68-7	METALMARK CAP PARTNERS II LP		NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	1,457,128	1,874,039	1,874,039	(112,720)	0	0	0	0	145,011	410,906	0.820
BALP99-69-5	KAYNE SENIOR CREDIT FUND II LP		LOS ANGELES	CA	KAYNE SENIOR CREDIT FUND II LP		12/19/2014		697,849	400,671	400,671	(106,319)	0	0	0	0	0	872,767	3.760
BALP99-73-7	BLACKSTONE STRAT OPP OFFSHORE FUND		NEW YORK	NY	BLACKSTONE STRAT OPP OFFSHORE FUND		05/01/2014	13	9,910	6,921	6,921	(1,840)	0	0	0	0	0	0	0.000
BALP99-74-5	FS EQUITY PARTNERS VII LP		LOS ANGELES	CA	FS EQUITY PARTNERS VII LP		11/03/2014	3	4,242,608	5,965,981	5,965,981	(412,253)	0	0	0	0	11,982	301,203	0.520
BALP99-75-2	NGP NATURAL RESOURCES XI LP		IRVING	TX	NGP NATURAL RESOURCES XI LP		11/05/2014	3	2,144,006	2,144,006	2,144,006	58,627	0	0	0	0	35,806	315,792	0.140
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP		HOUSTON	TX	QUANTUM ENERGY PARTNERS VI LP		02/02/2015	3	2,912,388	2,254,408	2,254,408	134,381	0	0	0	0	0	3,239,600	0.600
BALP99-82-8	KINDERHOOK CAPITAL FUND V-B		WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	108,525	0	0	0	0	0	0	0	0	0	0.000
BALP99-98-4	BLACKSTONE STRAT OPPORTUNITY FUND		NEW YORK	NY	BLACKSTONE STRAT OPPORTUNITY FUND		02/28/2017	13	66,700	1,468,162	1,468,162	88,278	0	0	0	0	1,115	0	0.100
BALPOR-BR-5	CERBERUS SFR FOO LP		WILMINGTON	DE	CERBERUS SFR FOO LP		03/01/2025	10	5,128,880	4,760,604	4,760,604	(368,275)	0	0	0	0	0	0	1.160
BALPHF-SA-3	HPS ASSET VALUE PLATFORM LP		GRAND CAYMAN	CYM	HPS ASSET VALUE PLATFORM LP		05/29/2025	2	17,266,055	17,266,055	17,266,055	0	0	0	0	0	116,836	2,447,455	4.510
BALPRO-CK-0	BLACKROCK DIRECT LENDING FUND 2025-C LP		WILMINGTON	DE	BLACKROCK DIRECT LENDING FUND 2025-C LP		08/28/2025	2	12,317,545	12,882,503	12,882,503	564,958	0	0	0	0	0	2,175,336	1.350
BALPSH-13-4	STRATEGIC VALUE SH 130-C LP		WILMINGTON	DE	STRATEGIC VALUE SH 130-C LP		12/13/2024		11,266,480	12,592,888	12,592,888	1,326,407	0	0	0	0	283,412	2,365,441	3.130
BALP99-77-8	THUNDER PARENT INC		SAN FRANCISCO	CA	THUNDER PARENT INC		02/20/2015	3	349,993	0	0	(349,993)	0	0	0	0	0	0	0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									686,262,211	943,960,350	943,960,350	6,909,449	0	0	0	1,618,063	70,640,140	324,619,526	XXX
BALP01-10-5	VOYA ASIA PACIFIC PRIV EQ CO-INV I		WILMINGTON	DE	VOYA ASIA PACIFIC PRIV EQ CO-INV I		06/28/2018	3	251,630	239,134	239,134	1,722,413	0	0	2,388,826	0	0	4,138,337	45.540
000000-00-0	Voya Institutional Plan Services, LLC		WINDSOR	CT	Voya Institutional Plan Services, LLC		12/31/2019		547,589,509	0	0	(63,000,001)	0	0	0	0	0	0	100.000
BALP20-25-3	POMONA X LP		WILMINGTON	DE	POMONA X LP		06/30/2021	3	77,192,049	89,575,397	89,575,397	2,527,145	0	0	0	0	1,567,681	79,535,547	5.620
BALP20-94-9	POMONA CAPITAL XI LP		WILMINGTON	DE	POMONA CAPITAL XI LP		06/30/2025	3	3,750,001	7,177,373	7,177,373	3,427,372	0	0	0	0	0	71,250,000	4.530
008136-10-5	VOYA FINANCIAL PARTNERS, LLC		WINDSOR	CT	VOYA FINANCIAL PARTNERS, LLC		06/30/2000		1,975,478	53,464,557	53,464,557	659,049	0	0	0	0	0	0	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BALP99-86-9 .. 000000-00-0 ..	POMONA VOYA HOLDINGS IV LP Voya Retirement Advisors, LLC .....	.....	WILMINGTON	DE.....	POMONA VOYA HOLDINGS IV LP .....	.....	02/26/2021 ...	3.....	3,082,147	2,682,106	2,682,106	(348,337)	0	0	0	0	0	3,567,974	18.300
BALP99-87-7 ..	POMONA VOYA HOLDINGS V-A LP .....	.....	WINDSOR	CT.....	Voya Retirement Advisors, LLC .....	.....	12/31/2019 .....	.....	7,200,256	9,086,311	9,086,311	(7,254,125)	0	0	0	0	0	0	100.000
BALP99-89-3 ..	POMONA VOYA HOLDINGS V LP .....	.....	WILMINGTON	DE.....	POMONA VOYA HOLDINGS V-A LP .....	.....	11/30/2011	3.....	1,094,682	840,299	840,299	13,317	0	0	0	0	0	5,137,423	32.690
BALP99-92-7 ..	POMONA CAP IX LP .....	.....	WILMINGTON	DE.....	POMONA VOYA HOLDINGS V LP .....	.....	01/10/2012	3.....	0	3,549,304	3,549,304	(3,148,726)	0	0	0	0	1,654,511	5,204,124	31.640
BALP99-94-3 ..	POMONA CAPITAL VIII LP .....	.....	WILMINGTON	DE.....	POMONA CAP IX LP .....	.....	02/08/2018	3.....	12,405,290	11,718,383	11,718,383	(222,756)	0	0	0	0	0	24,383,388	3.070
BALPSC-0N-6 ..	POMONA CAPITAL VIII LP .....	.....	WILMINGTON	DE.....	POMONA CAPITAL VIII LP .....	.....	10/24/2012	3.....	0	444,701	444,701	(1,094,259)	0	0	0	0	1,077,042	9,644,396	5.500
	SCONSET REINSURANCE HOLDINGS LLC .....	.....	WILMINGTON	DE.....	SCONSET REINSURANCE HOLDINGS LLC .....	.....	11/22/2024 .....	.....	56,957,143	68,874,211	11,593,810	(45,363,333)	0	0	0	0	0	1,542,857	17.140
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									711,498,184	247,651,777	190,371,376	(112,082,240)	0	2,388,826	0	0	4,299,234	204,404,046	XXX
BALP20-31-1 ..	BAIN CAPITAL REAL ESTATE FUND II .....	.....	WILMINGTON	DE.....	BAIN CAPITAL REAL ESTATE FUND II .....	.....	09/22/2021	3.....	5,939,311	5,073,147	5,073,147	(877,443)	0	0	0	0	0	1,620,317	0.480
BALP20-51-9 ..	CARLYLE REALTY PARTNERS IX LP .....	.....	WILMINGTON	DE.....	CARLYLE REALTY PARTNERS IX LP .....	.....	10/11/2022 .....	.....	5,105,826	5,155,311	5,155,311	123,256	0	0	0	0	69,446	2,124,842	0.090
BALP20-53-5 ..	TPG IV LP .....	.....	WILMINGTON	DE.....	TPG IV LP .....	.....	12/22/2022 .....	.....	3,768,320	4,011,586	4,011,586	526,082	0	0	0	0	0	3,691,762	0.110
BALP20-57-6 ..	BLACKSTONE REAL ESTATE PARTNER X .....	.....	WILMINGTON	DE.....	BLACKSTONE REAL ESTATE PARTNER X .....	.....	03/24/2023 .....	.....	3,067,958	3,330,631	3,330,631	187,362	0	0	0	0	75,749	4,444,049	0.020
BALP20-69-1 ..	BAIN CAPITAL REAL ESTATE FUND III .....	.....	WILMINGTON	DE.....	BAIN CAPITAL REAL ESTATE FUND III .....	.....	12/18/2023 .....	.....	2,294,396	1,939,220	1,939,220	(87,970)	0	0	0	0	0	5,148,154	0.440
BALP97-99-6 ..	CARLYLE REALTY PARTNERS VIII LP .....	.....	WILMINGTON	DE.....	CARLYLE REALTY PARTNERS VIII LP .....	.....	12/04/2017 .....	.....	3,342,866	3,134,260	3,134,260	(528,272)	0	0	0	0	161,547	6,413,328	0.160
BALP98-33-3 ..	BLACKSTONE REAL ESTATE PARTNERS IX LP .....	.....	WILMINGTON	DE.....	BLACKSTONE REAL ESTATE PARTNERS IX LP .....	.....	09/23/2019 .....	.....	7,195,629	7,656,145	7,656,145	(1,030,382)	0	0	0	0	195,177	1,099,494	0.040
BALP98-54-9 ..	TPG REAL ESTATE PARTNERS III .....	.....	WILMINGTON	DE.....	TPG REAL ESTATE PARTNERS III .....	.....	09/17/2019 .....	.....	3,597,889	3,597,889	3,597,889	1	0	0	0	0	547,501	2,167,657	0.190
BALP99-38-0 ..	BLACKSTONE REAL ESTATE PTNS VIII .....	.....	WILMINGTON	DE.....	BLACKSTONE REAL ESTATE PTNS VIII .....	.....	08/18/2015 .....	.....	5,849,069	5,540,854	5,540,854	(897,171)	0	0	0	0	0	838,679	0.060
BALP99-57-0 ..	INVESCO US VALUE ADD FUND IV LP .....	.....	WILMINGTON	DE.....	INVESCO US VALUE ADD FUND IV LP .....	.....	04/28/2015 .....	.....	0	27,642	27,642	(1,737)	0	0	0	0	0	1,272,457	0.610
BALPFO-RG-6 ..	FORGE REAL ESTATE PARTNERS V LP .....	.....	WILMINGTON	DE.....	FORGE REAL ESTATE PARTNERS V LP .....	.....	12/05/2024	3.....	1,056,422	752,723	752,723	(303,699)	0	0	0	0	0	2,555,117	5.020
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									41,217,686	40,219,407	40,219,407	(2,889,972)	0	0	0	0	1,049,419	31,375,857	XXX
BALP20-70-9 ..	OCONEE REAL ESTATE HOLDINGS IV .....	.....	WILMINGTON	DE.....	OCONEE REAL ESTATE HOLDINGS IV .....	.....	11/17/2023 .....	.....	14,284,001	13,048,707	13,048,707	(1,292,324)	0	0	0	0	0	0	32.990
BALP20-71-7 ..	OCONEE REAL ESTATE HOLDINGS VI .....	.....	WILMINGTON	DE.....	OCONEE REAL ESTATE HOLDINGS VI .....	.....	12/15/2023 .....	.....	10,476,478	8,181,420	8,181,420	(2,658,856)	0	0	0	0	0	0	38.500
BALP20-79-0 ..	OCONEE REAL ESTATE HOLDINGS VII .....	.....	WILMINGTON	DE.....	OCONEE REAL ESTATE HOLDINGS VII .....	.....	03/01/2024 .....	.....	2,113,420	1,986,291	1,986,291	(173,616)	0	0	0	0	0	0	10.130
BALP20-87-3 ..	OCONEE REAL ESTATE HOLDINGS V .....	.....	WILMINGTON	DE.....	OCONEE REAL ESTATE HOLDINGS V .....	.....	09/24/2024 .....	.....	14,844,020	14,307,975	14,307,975	(536,045)	0	0	0	0	0	44,790	0.440
BALP20-96-4 ..	OCONEE REAL ESTATE HOLDINGS XVII .....	.....	WILMINGTON	DE.....	OCONEE REAL ESTATE HOLDINGS XVII .....	.....	06/03/2025 .....	.....	4,526,180	4,593,252	4,593,252	67,073	0	0	0	0	0	0	10.000
BALP20-97-2 ..	OCONEE REAL ESTATE HOLDINGS XII .....	.....	WILMINGTON	DE.....	OCONEE REAL ESTATE HOLDINGS XII .....	.....	05/23/2025 .....	.....	118,658	118,661	118,661	3	0	0	0	0	0	0	22.310
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									46,362,758	42,236,306	42,236,306	(4,593,765)	0	0	0	0	0	0	XXX
BALP98-36-6 ..	VOYA COMM MORTGAGE LENDING FUN LP .....	.....	WILMINGTON	DE.....	VOYA COMM MORTGAGE LENDING FUN LP .....	.....	10/15/2019 .....	.....	47,290,236	55,671,145	55,671,145	3,021,762	0	0	0	0	0	0	4.210
BALP98-60-6 ..	OAKTREE REDF II FUND .....	.....	GRAND CAYMAN	CYM.....	OAKTREE REDF II FUND .....	.....	12/27/2017 .....	.....	6,359,492	4,440,577	4,440,577	(521,135)	0	0	0	0	0	3,218,883	0.670
BALP98-82-0 ..	MESA WEST RE INC FUND IV LP .....	.....	WILMINGTON	DE.....	MESA WEST RE INC FUND IV LP .....	.....	03/17/2017 .....	.....	9,149,220	6,143,284	6,143,284	236,728	0	0	0	0	0	5,400,000	1.480
BALP99-23-2 ..	CLARION PARTNERS DEBT INVEST FUND .....	.....	WILMINGTON	DE.....	CLARION PARTNERS DEBT INVEST FUND .....	.....	11/20/2015 .....	.....	1,501,450	3,470,985	3,470,985	(1,411,873)	0	0	0	0	1,905,175	7,754,663	13.700
BALPAC-RE-2 ..	ACRE CREDIT PARTNERS II LP .....	.....	WILMINGTON	DE.....	ACRE CREDIT PARTNERS II LP .....	.....	06/30/2025 .....	.....	37,845,950	37,845,950	37,845,950	526,505	0	0	0	0	1	17,159,842	7.070
BALPPE-AC-4 ..	PEACHTREE CREDIT FUND IV Q L.P. ....	.....	WILMINGTON	DE.....	PEACHTREE CREDIT FUND IV Q L.P. ....	.....	10/09/2025 .....	.....	45,842,545	45,842,545	45,842,545	0	0	0	0	0	0	0	9.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									147,462,388	153,414,485	153,414,485	1,851,988	0	0	0	0	1,905,176	33,533,388	XXX
027198-AB-2 ..	AMERICAN LIFE & SECURITY CORP 10% Due 12/5/2034 JD30 .....	.....	LINCOLN	NE.....	AMERICAN LIFE & SECURITY CORP 10% Due 12/5/2034 JD30	3.A	12/05/2024 .....	.....	20,000,000	20,082,977	20,000,000	815,306	0	0	0	0	2,166,667	0	0.000
309588-AC-5 ..	FARMERS EXCHANGE CAPITAL SERIES 144A 7.05% Due 7/15/2028 MN1 .....	.....	MERCER ISLAND	WA.....	FARMERS EXCHANGE CAPITAL SERIES 144A 7.05% Due 7/15/2028 MN1	2.A FE	01/03/2011 .....	.....	3,523,013	3,666,094	3,523,013	0	(8,332)	0	0	0	246,750	0	0.000
30958P-AA-1 ..	FARMERS EXCHANGE CAPITAL II SERIES 144A VAR % Due 11/1/2053 MN1 .....	.....	MERCER ISLAND	WA.....	FARMERS EXCHANGE CAPITAL II SERIES 144A VAR % Due 11/1/2053 MN1	2.A FE	08/27/2020 .....	.....	2,074,323	1,739,646	2,074,323	0	(33,073)	0	0	0	108,873	0	0.000
309601-AE-2 ..	FARMERS INS EXCH SERIES 144A 4.747% Due 11/1/2057 MN1 .....	.....	MERCER ISLAND	WA.....	FARMERS INS EXCH SERIES 144A 4.747% Due 11/1/2057 MN1	2.A FE	10/10/2017 .....	.....	6,000,000	5,121,064	6,000,000	0	0	0	0	0	284,820	0	0.000
401378-AD-6 ..	GUARDIAN LIFE INSURANCE SERIES 144A 3.7% Due 1/22/2070 JJ22 .....	.....	NEW YORK	NY.....	GUARDIAN LIFE INSURANCE SERIES 144A 3.7% Due 1/22/2070 JJ22	1.D FE	07/22/2020 .....	.....	168,705	100,223	168,705	0	(197)	0	0	0	5,550	0	0.000
44983*-AA-7 ..	VOYA INS AND ANNUITY CO LLC 6.257% Due 12/29/2034 Sched .....	.....	DES MOINES	IA.....	VOYA INS AND ANNUITY CO LLC 6.257% Due 12/29/2034 Sched	2.A FE	06/01/2018 .....	.....	75,000,000	79,212,511	75,000,000	0	0	0	0	0	4,757,927	0	0.000
575767-AM-0 ..	MASSACHUSETTS MUT LIFE INS CO 5.077% Due 2/15/2069 FA15 .....	.....	SPRINGFIELD	MA.....	MASSACHUSETTS MUT LIFE INS CO 5.077% Due 2/15/2069 FA15	1.D FE	03/26/2021 .....	.....	7,500,000	6,639,998	7,500,000	0	0	0	0	0	380,775	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
638671-AN-7	NATIONWIDE MUTUAL INSURA SERIES 144A 4.35% Due 4/30/2050 A030		COLUMBUS	OH	NATIONWIDE MUTUAL INSURA SERIES 144A 4.35% Due 4/30/2050 A030	1.G FE	07/21/2020		109,531	78,286	109,531	0	(244)	0	0	0	4,350	0	0.000
64952G-AF-5	NEW YORK LIFE INSURANCE SERIES 144A 6 3/4% Due 11/15/2039 MN15		NEW YORK	NY	NEW YORK LIFE INSURANCE SERIES 144A 6 3/4% Due 11/15/2039 MN15	1.D FE	10/28/2020		2,237,346	1,808,902	2,237,346	0	(37,193)	0	0	0	106,988	0	0.000
64952G-AT-5	NEW YORK LIFE INSURANCE SERIES 144A 3 3/4% Due 5/15/2050 MN15		NEW YORK	NY	NEW YORK LIFE INSURANCE SERIES 144A 3 3/4% Due 5/15/2050 MN15	1.D FE	07/21/2020		1,287,655	844,214	1,287,655	0	(4,340)	0	0	0	42,713	0	0.000
668131-AA-3	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.063% Due 3/30/2040 MS30		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.063% Due 3/30/2040 MS30	1.D FE	10/28/2020		5,387,157	4,250,764	5,387,157	0	(76,777)	0	0	0	242,520	0	0.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE SERIES 144A 3.85% Due 9/30/2047 MS30		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE SERIES 144A 3.85% Due 9/30/2047 MS30	1.D FE	07/21/2020		147,363	97,851	147,363	0	(729)	0	0	0	4,851	0	0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE SERIES 144A 3 5/8% Due 9/30/2059 MS30		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE SERIES 144A 3 5/8% Due 9/30/2059 MS30	1.D FE	07/21/2020		116,011	69,406	116,011	0	(285)	0	0	0	3,625	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE SERIES 144A 3.45% Due 3/30/2051 JD30		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE SERIES 144A 3.45% Due 3/30/2051 JD30	1.D FE	03/15/2021		49,842	34,859	49,842	0	4	0	0	0	1,725	0	0.000
668138-AF-7	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.17% Due 5/29/2055 JD30		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.17% Due 5/29/2055 JD30	1.D FE	05/21/2025		20,075	21,226	20,075	0	0	0	0	0	775	0	0.000
707567-AC-7	PENN MUTUAL LIFE INS CO SERIES 144A 7 5/8% Due 6/15/2040 A01		WILMINGTON	DE	PENN MUTUAL LIFE INS CO SERIES 144A 7 5/8% Due 6/15/2040 A01	1.F FE	01/01/2025		3,269,962	3,483,338	3,269,962	0	(10,448)	0	0	0	171,563	0	0.000
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		8,250,177	8,270,591	8,250,177	0	67	0	0	0	(44,758)	0	0.000
878091-BD-8	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% Due 9/15/2044 MS15		NEW YORK	NY	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% Due 9/15/2044 MS15	1.D FE	10/23/2020		32,905,549	25,499,129	32,905,549	0	(188,463)	0	0	0	1,317,573	0	0.000
878091-BF-3	TEACHERS INSUR & ANNUITY SERIES 144A 4.27% Due 5/15/2047 MN15		NEW YORK	NY	TEACHERS INSUR & ANNUITY SERIES 144A 4.27% Due 5/15/2047 MN15	1.D FE	07/21/2020		192,913	141,988	192,913	0	(765)	0	0	0	7,387	0	0.000
BASNRE-SL-1	SECURITY LIFE OF DENVER INSURANCE 5% Due 1/1/2036 JJ1		DENVER	CO	SECURITY LIFE OF DENVER INSURANCE 5% Due 1/1/2036 JJ1	2.A	03/01/2021		74,005,927	70,717,823	74,005,927	0	(1,409,416)	0	0	0	3,700,000	0	0.000
2799999. Surplus notes - unaffiliated									242,245,548	231,880,892	242,245,548	815,306	(1,770,191)	0	0	0	13,510,672	0	XXX
018820-AB-6	ALLIANZ SE SERIES 144A VAR % Due Perpetual Ann-4/30		MUNICH	DEU	ALLIANZ SE SERIES 144A VAR % Due Perpetual Ann-4/30	1.G FE	09/01/2021		4,600,506	4,334,503	4,600,506	0	0	0	0	0	48,658	0	0.000
018820-AE-0	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30		MUNICH	DEU	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	1.G FE	08/19/2025		5,002,200	5,190,210	5,002,200	0	0	0	0	0	0	0	0.000
05565A-B2-8	BNP PARIBAS SERIES 144A HYB VAR % Due Perpetual JJ12		PARIS	FRA	BNP PARIBAS SERIES 144A HYB VAR % Due Perpetual JJ12	2.C FE	01/05/2022		5,000,000	4,952,966	5,000,000	0	0	0	0	0	122,691	0	0.000
05602X-DJ-4	BNP PARIBAS SERIES 144A VAR % Due Perpetual FA22		PARIS	FRA	BNP PARIBAS SERIES 144A VAR % Due Perpetual FA22	2.C FE	02/14/2024		3,000,000	3,237,243	3,000,000	0	0	0	0	0	154,000	0	0.000
05602X-JC-3	BNP PARIBAS SERIES 144A VAR % Due Perpetual MS10		PARIS	FRA	BNP PARIBAS SERIES 144A VAR % Due Perpetual MS10	2.C FE	09/03/2024		2,500,000	2,611,130	2,500,000	0	0	0	0	0	127,526	0	0.000
064159-KJ-4	BANK OF NOVA SCOTIA VAR % Due Perpetual JAJ012		TORONTO	CAN	BANK OF NOVA SCOTIA VAR % Due Perpetual JAJ012	2.C FE	10/04/2017		13,990,188	14,174,713	13,990,188	0	0	0	0	0	808,072	0	0.000
404280-BL-2	HSBC HOLDINGS PLC 6% Due Perpetual MN22		LONDON	GBR	HSBC HOLDINGS PLC 6% Due Perpetual MN22	2.C FE	05/15/2017		13,500,000	13,611,929	13,500,000	0	0	0	0	0	722,250	0	0.000
404280-BP-3	HSBC HOLDINGS PLC 6 1/2% Due Perpetual MS23		LONDON	GBR	HSBC HOLDINGS PLC 6 1/2% Due Perpetual MS23	2.C FE	03/19/2018		3,500,000	3,568,516	3,500,000	0	0	0	0	0	165,569	0	0.000
404280-CQ-0	HSBC HOLDINGS PLC VAR % Due Perpetual MS9		LONDON	GBR	HSBC HOLDINGS PLC VAR % Due Perpetual MS9	2.C FE	03/02/2021		2,500,000	2,374,675	2,500,000	0	0	0	0	0	80,944	0	0.000
606822-DD-3	MITSUBISHI UFJ FIN GRP VAR % Due Perpetual JJ15		TOKYO	JPN	MITSUBISHI UFJ FIN GRP VAR % Due Perpetual JJ15	3.A FE	10/18/2023		3,000,000	3,292,118	3,000,000	0	0	0	0	0	132,567	0	0.000
65559C-AA-9	NOREDABANK ABP SERIES 144A 6 5/8% Due Perpetual MS26		HELSINKI	FIN	NOREDABANK ABP SERIES 144A 6 5/8% Due Perpetual MS26	2.B FE	03/19/2019		7,491,110	7,562,483	7,491,110	0	0	0	0	0	117,318	0	0.000
65559C-AD-3	NOREDABANK ABP SERIES 144A VAR % Due Perpetual MS1		HELSINKI	FIN	NOREDABANK ABP SERIES 144A VAR % Due Perpetual MS1	2.B FE	08/24/2021		2,250,000	2,133,279	2,250,000	0	0	0	0	0	56,250	0	0.000
780082-AR-4	ROYAL BANK OF CANADA VAR % Due 5/2/2084 FMAN2		TORONTO	CAN	ROYAL BANK OF CANADA VAR % Due 5/2/2084 FMAN2	2.B FE	04/17/2024		15,000,000	15,889,800	15,000,000	0	0	0	0	0	940,625	0	0.000
89116C-KP-1	TORONTO DOMINION BANK VAR % Due 7/31/2084 JAJ031		TORONTO	CAN	TORONTO DOMINION BANK VAR % Due 7/31/2084 JAJ031	2.B FE	06/24/2024		10,003,214	10,504,210	10,003,214	0	(5,640)	0	0	0	602,153	0	0.000

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
89117F-BZ-5	TORONTO DOMINION BANK HYB VAR % Due 10/31/2082 JAJ031		TORONTO	CAN.	TORONTO DOMINION BANK HYB VAR % Due 10/31/2082 JAJ031	2.B	10/06/2022		6,000,000	6,327,263	6,000,000	0	0	0	0	0	404,896	0	0.000
902613-BN-7	UBS GROUP AG SERIES 144A VAR % Due Perpetual MS10		ZURIKH	CHE	UBS GROUP AG SERIES 144A VAR % Due Perpetual MS10	2.C FE	09/05/2024		5,000,000	5,112,620	5,000,000	0	0	0	0	0	236,896	0	0.000
961214-EG-4	WESTPAC BANKING CORP 4.421% Due 7/24/2039 JJ24		SYDNEY	AUS.	WESTPAC BANKING CORP 4.421% Due 7/24/2039 JJ24	1.G FE	07/16/2019		3,500,000	3,248,621	3,500,000	0	0	0	0	0	87,253	0	0.000
96122U-AA-2	WESTPAC BANKING CORP 5% Due 12/31/2150 MS21		AUCKLAND	NZL	WESTPAC BANKING CORP 5% Due 12/31/2150 MS21	2.B FE	09/12/2017		7,000,000	7,035,998	7,000,000	0	0	0	0	0	252,778	0	0.000
225401-BJ-6	UBS GROUP AG SERIES 144A HYB 7.125% Perpet.		ZURICH	CHE	UBS GROUP AG SERIES 144A HYB 7.125% Perpet.	2.C FE	02/05/2025		5,000,000	5,123,823	5,000,000	0	0	0	0	0	178,125	0	0.000
29999999. Capital notes - unaffiliated									117,837,217	120,286,099	117,837,217	0	(5,640)	0	0	0	5,238,571	0	XXX
BARE26-NP-2	26N PENNYPACK BORROWER TRUST PENNYPACK Due 2/28/2045 Mo-15		WILMINGTON		26N PENNYPACK BORROWER TRUST PENNYPACK Due 2/28/2045 Mo-15	6.G FE	12/05/2025		904,552	909,470	904,552	0	37	0	0	0	0	0	0.000
BARECA-TL-5	CASTLELAKE AVIATION WAREHOUSE CASTLE Due 5/31/2039 MJSD22		DUBLIN	IRL	CASTLELAKE AVIATION WAREHOUSE CASTLE Due 5/31/2039 MJSD22	6.G FE	12/17/2025		140,625	140,625	140,625	0	0	0	0	0	0	0	0.000
BAREPL-SH-7	SPLASH PACE FINANCING I RESIDUAL Due 5/20/2061 A011		GRAND CAYMAN	CYM	SPLASH PACE FINANCING I RESIDUAL Due 5/20/2061 A011	6.C FE	09/25/2025		578,885	550,346	550,346	(28,539)	0	0	0	0	0	0	0.000
BARERE-NW-3	RENEW II FINANCIAL PACE RNWFCP Due 12/30/2061 Sched		OAKLAND		RENEW II FINANCIAL PACE RNWFCP Due 12/30/2061 Sched	6.C FE	12/18/2025		406,444	406,434	406,434	(9)	0	0	0	0	0	0	0.000
BAREBA-AS-1	BSI II GRADUATE CO-INVEST III LP		WILMINGTON		BSI II GRADUATE CO-INVEST III LP	6.C FE	09/25/2025		337,502	335,916	335,916	(1,586)	0	0	0	0	0	0	0.000
BAREBL-UE-6	BLUE OIL GP STAKES ATLAS III F RESIDUAL Due 9/11/2055 JAJ030		WILMINGTON		BLUE OIL GP STAKES ATLAS III F RESIDUAL Due 9/11/2055 JAJ030	6.C FE	09/11/2025		6,750,000	6,750,000	6,750,000	0	0	0	0	0	0	0	0.000
BARES1-LC-9	SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23		NEW YORK		SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23	6.C FE	09/25/2025		7,861,001	7,861,001	7,861,001	0	0	0	0	0	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	6.C FE	05/15/2025		72,287	81,660	72,287	0	0	0	0	0	0	0	0.000
44571A-10-4	HUNTER POINT CAPITAL GPFS NOTE Due 10/15/2036 JAJ015		NEW YORK		HUNTER POINT CAPITAL GPFS NOTE Due 10/15/2036 JAJ015	6.C FE	09/25/2025		7,020,961	7,020,961	7,020,961	0	0	0	0	0	0	0	17.180
50205V-AE-9	L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038 JAJ015		WILMINGTON		L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038 JAJ015	6.C FE	09/25/2025		3,149,956	3,149,956	3,149,956	0	0	0	0	0	0	0	0.000
529493-AN-8	LEXINGTON NOTES ISSUER II F RESIDUAL Due 11/19/2036 JAJ015		NEW YORK		LEXINGTON NOTES ISSUER II F RESIDUAL Due 11/19/2036 JAJ015	6.A FE	09/25/2025		9,089,487	9,089,487	9,089,487	0	0	0	0	0	0	0	13.740
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJSD31		WILMINGTON		PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJSD31	6.B FE	09/25/2025		2,091,854	1,881,884	1,881,884	(209,970)	0	0	0	0	84,710	0	0.000
BAREBI-D1-3	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched		WILMINGTON		BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	6.B FE	12/17/2025		302,385	302,385	302,385	0	0	0	0	0	0	0	0.000
BAREHP-AS-2	HPS ASSET VALUE FUND USD III F HPSASS Due 10/6/2032 FMAN29		GRAND CAYMAN	CYM	HPS ASSET VALUE FUND USD III F HPSASS Due 10/6/2032 FMAN29	6.B FE	11/14/2025		3,712,872	3,712,872	3,712,872	0	0	0	0	0	0	0	0.000
BAREPA-NT-0	PANTHEON SALLUS SR CRE SECOND I Due 4/30/2034 MJSD18		WILMINGTON		PANTHEON SALLUS SR CRE SECOND I Due 4/30/2034 MJSD18	6.B FE	09/25/2025		9,219,844	9,219,844	9,219,844	0	0	0	0	0	20,493	0	0.000
BARETH-IR-1	THIRD PT INS SOL FD I LLC THIRDP1 Due 12/31/2035 Sched		NEW YORK		THIRD PT INS SOL FD I LLC THIRDP1 Due 12/31/2035 Sched	6.B	12/30/2025		5,785,714	5,785,714	5,785,714	0	0	0	0	0	0	0	0.000
BARETP-GA-2	TPG AG ABC STRUCTURED NOTE II TPGAG Due 12/31/2079 Mo-31		WILMINGTON		TPG AG ABC STRUCTURED NOTE II TPGAG Due 12/31/2079 Mo-31	6.C FE	10/08/2025		3,667,500	3,667,500	3,667,500	0	0	0	0	0	0	0	0.000
BAREVC-AF-3	VCA FUND II RATED FEEDER LLC RESIDUAL Due 10/15/2035 MS31		GRAND CAYMAN	CYM	VCA FUND II RATED FEEDER LLC RESIDUAL Due 10/15/2035 MS31	6.G FE	10/30/2025		112,234	112,234	112,234	0	0	0	0	0	0	0	0.000
BAREBA-M1-7	VOYA BAM PC 2025 1 RESIDUAL Due 7/25/2038 JAJ023		WILMINGTON		VOYA BAM PC 2025 1 RESIDUAL Due 7/25/2038 JAJ023	6.B FE	09/25/2025		4,560,000	4,757,448	4,560,000	0	0	0	0	0	0	0	0.000
44999999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									65,764,103	65,735,738	65,523,998	(240,105)	37	0	0	0	105,203	0	XXX
92913B-AL-2	VOYA CLO LTD SERIES 2014-2A CLASS SUB 144A Adj % Due 4/17/2030 JAJ017		GRAND CAYMAN	CYM	VOYA CLO LTD SERIES 2014-2A CLASS SUB 144A Adj % Due 4/17/2030 JAJ017	6.	12/31/2022		0	55	0	0	0	0	0	0	0	0	0.000
92915K-AC-0	VOYA CLO LTD SERIES 2016-3A CLASS SUB 144A Adj % Due 10/18/2031 JAJ018		GRAND CAYMAN	CYM	VOYA CLO LTD SERIES 2016-3A CLASS SUB 144A Adj % Due 10/18/2031 JAJ018	6.	12/31/2022		151,853	59,779	59,779	146,745	(284,612)	0	0	0	316,216	0	0.000

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
92915X-AE-8	VOYA CLO LTD SERIES 2017-2A CLASS SUB 144A Due 6/7/2030 JAJ015		GRAND CAYMAN	..CVM.	VOYA CLO LTD SERIES 2017-2A CLASS SUB 144A Due 6/7/2030 JAJ015	6.	12/31/2022		112,941	3,045	3,045	(46,948)	(45,948)	0	0	0	61,904	0	0.000
92916N-AB-5	VOYA CLO LTD SERIES 2017-1A CLASS SUB 144A Adj % Due 4/17/2030 JAJ017		GRAND CAYMAN	..CVM.	VOYA CLO LTD SERIES 2017-1A CLASS SUB 144A Adj % Due 4/17/2030 JAJ017	6.	12/31/2022		103,820	62,887	62,887	(12,492)	(8,015)	0	0	0	27,937	0	0.000
92916P-AC-8	VOYA CLO LTD SERIES 2017-3A CLASS SUB 144A Adj % Due 4/20/2034 JAJ020		GRAND CAYMAN	..CVM.	VOYA CLO LTD SERIES 2017-3A CLASS SUB 144A Adj % Due 4/20/2034 JAJ020	6.	12/31/2022		490,796	459,816	459,816	(30,979)	(104,021)	0	0	0	197,483	0	0.000
92916U-AB-9	VOYA CLO 2017-4 LTD SERIES 2017-4A CLASS SUB 144A Due 10/15/2030 JAJ015		GRAND CAYMAN	..CVM.	VOYA CLO 2017-4 LTD SERIES 2017-4A CLASS SUB 144A Due 10/15/2030 JAJ015	6.	12/31/2022		0	203	0	0	0	0	0	0	7,454	0	0.000
92916Y-AE-5	VOYA CLO LTD SERIES 2013-2R CLASS SUB NT Due 4/25/2031 JAJ025		GRAND CAYMAN	..CVM.	VOYA CLO LTD SERIES 2013-2R CLASS SUB NT Due 4/25/2031 JAJ025	6.	12/31/2022		107,555	17,248	17,248	16,871	(1,028)	0	0	0	0	0	0.000
92917B-AC-8	VOYA CLO LTD SERIES 2018-1A CLASS SUB 144A Adj % Due 4/19/2031 JAJ019		GRAND CAYMAN	..CVM.	VOYA CLO LTD SERIES 2018-1A CLASS SUB 144A Adj % Due 4/19/2031 JAJ019	6.	12/31/2022		525,615	91,297	91,297	(38,741)	(134,744)	0	0	0	154,357	0	0.000
92917T-AE-5	VOYA CLO LTD SERIES 2018-2A CLASS SUB 144A Due 7/15/2031 JAJ015		GRAND CAYMAN	..CVM.	VOYA CLO LTD SERIES 2018-2A CLASS SUB 144A Due 7/15/2031 JAJ015	6.	12/31/2022		54,562	38,989	38,989	78,245	(110,270)	0	0	0	108,579	0	0.000
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 JAJ026		WILMINGTON	..DE.	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 JAJ026	6.	09/25/2025		3,225,856	3,474,014	3,225,856	0	4,758	0	0	0	0	0	5.660
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		3,369,419	3,377,507	3,369,419	0	0	0	0	0	0	0	0.000
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated									8,142,416	7,584,840	7,328,335	112,701	(683,879)	0	0	0	873,930	0	XXX
6899999. Total - unaffiliated									1,322,515,962	1,575,694,478	1,583,398,513	4,917,365	(1,723,524)	0	0	1,618,063	93,181,999	389,528,771	XXX
6999999. Total - affiliated									766,003,358	297,472,923	239,936,017	(116,563,305)	(683,879)	2,388,826	0	0	5,173,165	204,404,046	XXX
7099999 - Totals									2,088,519,320	1,873,167,402	1,823,334,529	(111,645,940)	(2,407,402)	2,388,826	0	1,618,063	98,355,164	593,932,817	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 10,840,639 1B ..\$ 0 1C ..\$ 0 1D ..\$ 50,012,616 1E ..\$ 0 1F ..\$ 4,750,171 1G ..\$ 13,212,237
1B 2A ..\$ 168,853,439 2B ..\$ 47,744,323 2C ..\$ 53,990,188
1C 3A ..\$ 23,000,000 3B ..\$ 0 3C ..\$ 6,357,818
1D 4A ..\$ 1,518,841 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6 72,852,333

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
05609X-AE-1	BX TRUST SERIES 2022-CL5 CLASS C 144A 6.79% Due 10/13/2027 Mo-1	BOSTON	MA.....	BX TRUST SERIES 2022-CL5 CLASS C 144A 6.79% Due 10/13/2027 Mo-1	...10/06/2022 .....	.....	1,502,938	0	0	0.000
05605N-AA-5	BX TRUST SERIES 2020-VIV2 CLASS C 144A 3.542% 03/09/44	BOSTON	MA.....	BX TRUST SERIES 2020-VIV2 CLASS C 144A 3.542% 03/09/44	...07/10/2020 .....	.....	6,198,397	0	0	0.000
05608E-AA-2	BX TRUST SERIES 2020-VIV3 CLASS B 144A 3.544% 03/09/44	BOSTON	MA.....	BX TRUST SERIES 2020-VIV3 CLASS B 144A 3.544% 03/09/44	...09/11/2020 .....	.....	5,030,342	0	0	0.000
61691D-AN-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS E 144A Adj % Due 7/11/2	WILMINGTON	DE.....	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS E 144A Adj % Due 7/11/2	...05/14/2021 .....	.....	1,940,388	0	0	0.000
61770Y-AJ-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-CNP CLASS D 144A 2.428% 04/05/42	WILMINGTON	DE.....	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-CNP CLASS D 144A 2.428% 04/05/42	...05/06/2020 .....	.....	7,002,473	0	0	0.000
36257C-AJ-6	GS MORTGAGE SECURITIES TRUST SERIES 2017-GPTX CLASS C 144A 3.302% 05/10/34	HOUSTON	TX.....	GS MORTGAGE SECURITIES TRUST SERIES 2017-GPTX CLASS C 144A 3.302% 05/10/34	...02/26/2019 .....	.....	85,760	0	0	0.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							21,760,298	0	0	XXX
BALP20-75-6	BERKSHIRE FUNDS VI LP	BOSTON	MA.....	BERKSHIRE FUNDS VI LP	...07/11/2002	3	0	21,241	0	0.730
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE.....	HARVEST PARTNERS VIII LP	...11/27/2019	3	0	1,344	0	0.040
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019	WILMINGTON	DE.....	GENERAL ATLANTIC INV PTNS 2019	...01/14/2020	3	0	395,399	0	0.230
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE.....	NAUTIC PARTNERS IX KP	...02/21/2020 .....	.....	0	441,985	0	0.340
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE.....	ARCLIGHT ENERGY PARTNERS FUND VII	...02/25/2020 .....	.....	0	337,710	0	0.180
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM.....	HELLMAN & FRIEDMAN CAP PTNS IX	...04/07/2020	3	0	130,932	0	0.080
BALP20-08-9	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE.....	VERITAS CAPITAL FUND VII LP	...04/15/2020	3	0	180,512	0	0.150
BALP20-09-7	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE.....	CLEARLAKE CAPITAL PARTNERS VI	...05/27/2020	3	0	527,365	0	0.110
BALP20-10-5	VISTA FOUNDATION FUND IV	GRAND CAYMAN	CYM.....	VISTA FOUNDATION FUND IV	...07/24/2020	3	0	411,781	0	0.120
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE.....	KINDERHOOK CAPITAL FUND VI	...07/31/2020	3	0	1,375,969	0	0.580
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE.....	GREEN EQUITY INVESTORS VIII LP	...10/21/2020	3	0	87,500	0	0.180
BALP20-14-7	VERITAS CAPITAL CREDIT OPPS FUND	WILMINGTON	DE.....	VERITAS CAPITAL CREDIT OPPS FUND	...11/20/2020	3	0	375,003	0	4.110
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE.....	GRYPHON PARTNERS VI LP	...12/18/2020	3	0	1,175,435	0	0.660
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.....	STONEPEAK INFRASTRUCTURE FUND IV LP	...12/30/2020	3	0	900,896	0	0.060
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE.....	SILVER LAKE PARTNERS VI LP	...01/06/2021	3	0	401,347	0	0.040
BALP20-18-8	EQT IX (NO2) USD SCSP LP	LUXEMBOURG	LUX.....	EQT IX (NO2) USD SCSP LP	...02/05/2021	3	0	74,037	0	0.080
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE.....	ARES CORPORATE OPP FUND VI LP	...03/01/2021	3	0	1,038,786	0	0.120
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE.....	NEW MOUNTAIN PARTNERS VI LP	...03/10/2021	3	0	268,851	0	0.110
BALP20-21-2	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE.....	GUIDEPOST GROWTH EQUITY III-A LP	...03/10/2021	3	0	337,500	0	3.100
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE.....	THOMAS BRAVO FUND LP XIV LP	...04/15/2021	3	0	911,545	0	0.100
BALP20-24-6	VSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE.....	VSS STRUCTURED CAPITAL LP IV LP	...07/01/2021	3	0	323,583	0	1.310
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE.....	PEAK ROCK CAPITAL FUND III LP	...07/13/2021	3	0	1,376,884	0	0.300
BALP20-27-9	INSIGHT PARTNERS XII LP	GRAND CAYMAN	CYM.....	INSIGHT PARTNERS XII LP	...07/15/2021	3	0	663,750	0	0.040
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX.....	EQT INFRASTRUCTURE EQT V	...08/13/2021	3	0	373,729	0	0.160
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY.....	THE RESOLUTE FUND V LP	...09/07/2021	3	0	135,188	0	0.140
BALP20-30-3	CLAYTON DUBLIER & RICE FUND XI	GRAND CAYMAN	CYM.....	CLAYTON DUBLIER & RICE FUND XI	...09/23/2021	3	0	159,707	0	0.050
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA.....	CHARLESBANK EQUITY FUND X	...09/27/2021	3	0	1,411,320	0	0.280
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE.....	GENSTAR CAPITAL PARTNERS X	...10/04/2021	3	0	254,655	0	0.100
BALP20-34-5	BERKSHIRE FUND X	WILMINGTON	DE.....	BERKSHIRE FUND X	...11/16/2021	3	0	1,402,884	0	0.340
BALP20-36-0	CVC CAPITAL PARTNERS LTD VIII LTD	ST. HELIER	JEY.....	CVC CAPITAL PARTNERS LTD VIII LTD	...12/14/2021	3	0	86,472	0	0.020
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM.....	ROARK CAPITAL PARTNERS VI	...01/03/2022	3	0	658,454	0	0.180
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE.....	THOMAS H. LEE EQUITY IX LP	...01/14/2022	3	0	675,729	0	0.210
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE.....	NAUTIC PARTNERS X LP	...01/21/2022	3	0	1,020,736	0	0.290
BALP20-42-8	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE.....	CLEARLAKE CAPITAL PARTNERS VII LP	...04/21/2022	3	0	383,620	0	0.050
BALP20-43-6	KKR GBLB INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX.....	KKR GBLB INFRASTRUCTURE INVEST IV	...04/21/2022 .....	.....	0	1,162,211	0	0.070
BALP20-44-4	VERITAS CAPITAL CREDIT	WILMINGTON	DE.....	VERITAS CAPITAL CREDIT	...05/20/2022	3	0	1,164,397	0	1.240
BALP20-45-1	THOMA BRAVO FUND XV LP	WILMINGTON	DE.....	THOMA BRAVO FUND XV LP	...06/02/2022	3	0	1,094,837	0	0.080
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE.....	NEW MOUNTAIN GUARDIAN IV BDC LLC	...06/23/2022	3	0	1,856,250	0	0.470
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE.....	THE VERITAS CAPITAL FUND VIII LP	...07/01/2022	3	0	218,809	0	0.070
BALP20-48-5	HG SATURN 3 A LP	ST. PETER PORT	GGY.....	HG SATURN 3 A LP	...07/01/2022	3	0	18,545	0	0.080
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE.....	HARVEST PARTNERS IX LP	...09/01/2022	3	0	91,258	0	0.090
BALP20-50-1	MERIT CAPITAL FUND VII LP	DOVER	DE.....	MERIT CAPITAL FUND VII LP	...09/01/2022	3	0	441,818	0	1.320
BALP20-52-7	THOMA BRAVO DISCOVER FUND IV LP	WILMINGTON	DE.....	THOMA BRAVO DISCOVER FUND IV LP	...12/08/2022	3	0	898,231	0	0.100
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE.....	ACCEL-KKR CREDIT PARTNERS II LP	...03/10/2023 .....	.....	0	1,180,115	0	0.810
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX.....	PERMIRA VIII	...03/20/2023	3	0	1,257,723	0	0.030
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX.....	EQT X NO 2 USD SCSP	...05/24/2023	3	0	1,695,093	0	0.110
BALP20-59-2	TA DEBT FUND V	WILMINGTON	DE.....	TA DEBT FUND V	...06/28/2023	2	0	928,125	0	0.470
BALP20-60-0	AUDAX PRIVATE EQUITY FUND VII-A LP	WILMINGTON	DE.....	AUDAX PRIVATE EQUITY FUND VII-A LP	...08/07/2023	3	0	967,865	0	0.390
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE.....	GREEN EQUITY INVESTORS IX LP	...08/15/2023	3	0	1,846,854	0	0.120
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE.....	APOLLO INVESTMENT FUND X	...08/14/2023	3	0	571,113	0	0.060
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE.....	ALTOR FUND VI	...08/22/2023	3	0	2,168,932	0	0.230
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE.....	BROOKFIELD INFRASTRUCTURE FD V	...09/15/2023 .....	.....	0	1,597,011	0	0.030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	GLOBAL INFRASTRUCTURE PARTNERS V	09/28/2023		.0	948,544	.0	0.110
BALP20-66-7	FRANCISCO PARTNERS VII LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS VII LP	11/08/2023	3	.0	1,785,000	.0	0.100
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS XI LP	11/07/2023	3	.0	430,014	.0	0.070
BALP20-68-3	ALPINE INVESTORS IX LP	WILMINGTON	DE	ALPINE INVESTORS IX LP	12/15/2023	3	.0	436,751	.0	0.270
BALP20-72-5	SILVER LAKE PARTNERS VII LP	WILMINGTON	DE	SILVER LAKE PARTNERS VII LP	01/04/2024	3	.0	991,600	.0	0.030
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP	WILMINGTON	DE	OCEANSOUND PARTNERS FUND II LP	01/10/2024	3	.0	1,512,842	.0	0.500
BALP20-74-1	KAYNE SENIOR CREDIT V	LOS ANGELES	CA	KAYNE SENIOR CREDIT V	01/18/2024		.0	562,500	.0	1.410
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX	EQT INFRASTRUCTURE VI	01/25/2024	3	.0	1,854,864	.0	0.140
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	NORWEST MEZZANINE PARTNERS V LP	02/02/2024	2	.0	1,854,323	.0	6.300
BALP20-77-4	CLAYTON DUBILIER & RICE FUND XII LP	GRAND CAYMAN	CYM	CLAYTON DUBILIER & RICE FUND XII LP	02/07/2024	3	.0	1,035,851	.0	0.030
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY	THE RESOLUTE FUND VI LP	03/01/2024	3	.0	1,451,632	.0	0.100
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	H.I.G. WHITEHORSE MIDDLE MARKE LP	04/15/2024	2	.0	1,935,683	.0	3.990
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE	CARLYLE CREDIT OPPORTUNITIES III LP	05/28/2024	2	.0	1,685,059	.0	0.110
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VII LP	08/27/2024	3	.0	1,806,208	.0	0.050
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	TORONTO	CAN	KPS SPECIAL SITUATIONS FUND VI LP	09/19/2024	3	.0	59,011	.0	0.090
BALP20-89-9	CVC CAPITAL PARTNERS IX	ST HELIER	JEY	CVC CAPITAL PARTNERS IX	12/10/2024	3	.0	1,454,916	.0	0.030
BALP20-90-7	TA XV-A LP	WILMINGTON	DE	TA XV-A LP	02/10/2025	3	900,000	900,000	.0	0.090
BALP20-91-5	FRANCISCO PARTNERS AGILITY III LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS AGILITY III LP	03/05/2025	3	31,500	254,250	.0	0.090
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE	FS EQUITY PARTNERS IX LP	03/20/2025	3	435,887	56,963	.0	0.640
BALP20-93-1	HIG CAPITAL PARTNERS VII-A LP	WILMINGTON	DE	HIG CAPITAL PARTNERS VII-A LP	03/28/2025	3	46,875	.0	.0	0.160
BALP20-95-6	BERKSHIRE FUND XI LP	WILMINGTON	DE	BERKSHIRE FUND XI LP	06/09/2025	3	130,728	670,410	.0	0.170
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND V LP	06/18/2025	3	67,620	1,071,456	.0	(0.060)
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	OLYMPUS GROWTH FUND VIII LP	07/02/2025	3	994,118	58,857	.0	0.370
BALP21-00-4	NAUTIC PARTNERS XI LP	WILMINGTON	DE	NAUTIC PARTNERS XI LP	07/11/2025	3	447,837	828,379	.0	0.270
BALP21-01-2	PEAK ROCK CAPITAL FUND IV LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND IV LP	09/26/2025	3	86,488	.0	.0	0.220
BALP21-02-0	THOMA BRAVO DISCOVER FUND V LP	WILMINGTON	DE	THOMA BRAVO DISCOVER FUND V LP	10/07/2025	3	256,930	262,055	.0	0.000
BALP21-03-8	KKR GLOBAL INFRASTRUCTURE INVESTORS V	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVESTORS V	11/13/2025	3	1,880,583	.0	.0	0.000
BALP21-04-6	HG SATURN 4 A LP	ST. PETER PORT	GGY	HG SATURN 4 A LP	12/18/2025	3	14,063	.0	.0	0.000
BALP21-05-3	THOMA BRAVO FUND XVI LP	WILMINGTON	DE	THOMA BRAVO FUND XVI LP	12/23/2025	3	353,014	.0	.0	0.000
BALP26-NA-6	26N PRIVATE EQUITY PARTNERS I LP	WILMINGTON	DE	26N PRIVATE EQUITY PARTNERS I LP	03/25/2025	3	1,062,082	1,026,874	.0	0.630
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP	03/03/2017	3	.0	132,737	.0	0.140
BALP95-74-3	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	NAUTIC PARTNERS VIII LP	12/14/2016	3	.0	102,450	.0	0.300
BALP95-75-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VII LP	05/12/2017	3	.0	9,257	.0	0.080
BALP95-77-6	HARVEST PARTNERS VII LP	WILMINGTON	DE	HARVEST PARTNERS VII LP	09/28/2016	3	.0	1,626	.0	0.050
BALP95-79-2	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE	SILVER OAK SVS PARTNERS III LP	11/21/2016	3	.0	21,214	.0	0.780
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	CHARLESBANK CAP PTNS IX LP	07/16/2018	3	.0	140,848	.0	0.190
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III	02/22/2018		.0	527,414	.0	0.130
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS	09/06/2019	3	.0	80,506	.0	0.660
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP	09/13/2019		.0	287,954	.0	0.030
BALP98-42-4	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III	06/21/2019	3	.0	270,267	.0	1.770
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX	07/03/2019	3	.0	504,629	.0	0.160
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I	07/08/2019	3	.0	19,631	.0	0.200
BALP98-51-5	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII	05/30/2018	3	.0	106,339	.0	0.200
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII	01/24/2019	3	.0	262,680	.0	0.040
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII	03/28/2019	3	.0	379,631	.0	0.110
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON	DE	APOLLO HYBRID VALUE FUND	03/29/2019	3	.0	77,696	.0	0.420
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE	FS EQUITY PARTNERS VIII	04/25/2019	3	.0	40,134	.0	0.380
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV	06/05/2019		.0	235,572	.0	0.190
BALP98-62-2	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL FUND II	01/31/2018		.0	5,690	.0	0.590
BALP98-63-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V	02/01/2018	3	.0	187,208	.0	0.130
BALP98-66-3	PEAK ROCK CAPITAL CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL CREDIT FUND II	03/06/2018	3	.0	123,285	.0	0.580
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE	BRYNWOOD PARTNERS VIII	04/20/2018	3	.0	86,876	.0	0.870
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III	12/03/2018	3	.0	148,119	.0	0.150
BALP98-75-4	QUAD-C PARTNER IX	MINNEAPOLIS	MN	QUAD-C PARTNER IX	04/26/2017	3	.0	30,401	.0	0.350
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII	04/28/2017	3	.0	68,990	.0	0.430
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	APOLLO INVESTMENT FUND IX	03/15/2019	3	.0	426,955	.0	0.050
BALP98-94-5	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V	11/29/2017	3	.0	120,064	.0	0.120
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI	07/17/2017	3	.0	327,990	.0	0.090
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP	09/27/2018		.0	1,046,639	.0	0.760
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I	10/05/2017	3	.0	6,614	.0	0.240
BALP99-10-9	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III	10/25/2017		.0	114,184	.0	0.180
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE	01/08/2016	3	.0	2,587	.0	0.200

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
BALP99-16-6	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	K3 PRIVATE INVESTORS LP	..07/18/2016	..3	0	133,330	0	1.090
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI	..06/28/2016	..3	0	60,719	0.030	0.030
BALP99-20-8	COMVEST INVESTMENT PARTNERS V	WILMINGTON	DE	COMVEST INVESTMENT PARTNERS V	..11/02/2015	..3	0	57,598	0	2.370
BALP99-21-6	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII	..10/01/2015	..3	0	94,158	0.950	0.950
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII	..09/01/2016	..3	0	52,273	0	0.130
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII	..01/19/2016	..3	0	46,112	0	0.220
BALP99-27-3	ABRY PARTNERS VII LP	WILMINGTON	DE	ABRY PARTNERS VII LP	..10/01/2015	..3	0	22,876	0	0.080
BALP99-55-4	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP	..03/25/2015	..3	0	78,583	0	0.750
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB	..05/16/2016	0	0	136,653	0.040	0.040
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP	..12/11/2014	..3	0	20,851	0	0.820
BALP99-74-5	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VII LP	..11/03/2014	..3	0	18,932	0	0.520
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS VI LP	..02/02/2015	..3	0	34,039	0	0.600
BALPCE-RB-2	CERBERUS RPL F00 LP	WILMINGTON	DE	CERBERUS RPL F00 LP	..03/01/2025	..10	1,777,805	0	0	0.080
BALPCR-BR-5	CERBERUS SFR F00 LP	WILMINGTON	DE	CERBERUS SFR F00 LP	..03/01/2025	..10	5,318,971	0	0	1.160
BALPCR-AD-3	BSI II GRADUATE CO-INVEST III LP	WILMINGTON	DE	BSI II GRADUATE CO-INVEST III LP	..05/30/2025	..3	337,502	0	0	0.220
BALPHP-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM	HPS ASSET VALUE PLATFORM LP	..05/29/2025	..2	17,788,323	118,539	0	4.510
BALPRO-CK-0	BLACKROCK DIRECT LENDING FUND 2025-C LP	WILMINGTON	DE	BLACKROCK DIRECT LENDING FUND 2025-C LP	..08/28/2025	..2	11,100,081	1,217,465	0	1.350
BALPSH-13-4	STRATEGIC VALUE SH 130-C LP	WILMINGTON	DE	STRATEGIC VALUE SH 130-C LP	..12/13/2024	0	0	161,950	0	3.130
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							43,030,407	70,565,345	0	XXX
BALP20-25-3	POMONA X LP	WILMINGTON	DE	POMONA X LP	..06/30/2021	..3	0	11,250,000	0	5.620
BALP20-94-9	POMONA CAPITAL XI LP	WILMINGTON	DE	POMONA CAPITAL XI LP	..06/30/2025	..3	0	3,750,001	0	4.530
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							0	15,000,001	0	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II	..09/22/2021	..3	0	880,861	0	0.480
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS IX LP	..10/11/2022	0	0	1,965,411	0	0.090
BALP20-53-5	TPG IV LP	WILMINGTON	DE	TPG IV LP	..12/22/2022	0	0	1,515,697	0	0.110
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNER X	..03/24/2023	0	0	1,127,614	0	0.020
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND III	..12/18/2023	0	0	525,710	0	0.440
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP	..12/04/2017	0	0	288,434	0	0.160
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP	..09/23/2019	0	0	140,408	0	0.040
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III	..09/17/2019	0	0	294,776	0	0.190
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PTNS VIII	..08/18/2015	0	0	319,515	0	0.060
BALPFO-RG-6	FORGE REAL ESTATE PARTNERS V LP	WILMINGTON	DE	FORGE REAL ESTATE PARTNERS V LP	..12/05/2024	..3	0	938,483	0	5.020
BALPRE-01-7	KIRKWOOD TOWER LLC	WILMINGTON	DE	KIRKWOOD TOWER LLC	..03/04/2025	0	2,995,562	0	0	16.200
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							2,995,562	7,996,909	0	XXX
BALP20-70-9	OCCONEE REAL ESTATE HOLDINGS IV	WILMINGTON	DE	OCCONEE REAL ESTATE HOLDINGS IV	..11/17/2023	0	0	1,021,935	0	32.990
BALP20-71-7	OCCONEE REAL ESTATE HOLDINGS VI	WILMINGTON	DE	OCCONEE REAL ESTATE HOLDINGS VI	..12/15/2023	0	0	1,236,478	0	38.500
BALP20-79-0	OCCONEE REAL ESTATE HOLDINGS VII	WILMINGTON	DE	OCCONEE REAL ESTATE HOLDINGS VII	..03/01/2024	0	0	59,052	0	10.130
BALP20-96-4	OCCONEE REAL ESTATE HOLDINGS XVII	WILMINGTON	DE	OCCONEE REAL ESTATE HOLDINGS XVII	..06/03/2025	0	4,400,000	126,180	0	10.000
BALP20-97-2	OCCONEE REAL ESTATE HOLDINGS XII	WILMINGTON	DE	OCCONEE REAL ESTATE HOLDINGS XII	..05/23/2025	0	6,426,796	0	0	22.310
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							10,826,796	2,443,644	0	XXX
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE	ACRE CREDIT PARTNERS II LP	..06/30/2025	0	25,200,000	13,909,960	0	7.070
BALPPE-AC-4	PEACHTREE CREDIT FUND IV Q L.P.	WILMINGTON	DE	PEACHTREE CREDIT FUND IV Q L.P.	..10/09/2025	0	13,732,902	32,109,643	0	9.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							38,932,902	46,019,603	0	XXX
668138-AF-7	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.17% Due 5/29/2055 JD30	MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.17% Due 5/29/2055 JD30	..05/21/2025	0	23,998	24,089	0	0.000
707567-AC-7	PENN MUTUAL LIFE INS CO SERIES 144A 7 5/8% Due 6/15/2040 A01	WILMINGTON	DE	PENN MUTUAL LIFE INS CO SERIES 144A 7 5/8% Due 6/15/2040 A01	..01/01/2025	0	3,280,410	0	0	0.000
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	..07/17/2025	0	2,959,648	5,290,462	0	0.000
878091-BD-8	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% Due 9/15/2044 MS15	NEW YORK	NY	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% Due 9/15/2044 MS15	..01/01/2025	0	3,655,893	0	0	0.000
2799999. Surplus notes - unaffiliated							9,919,949	5,314,551	0	XXX
018820-AA-8	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	MUNICH	DEU	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	..11/10/2020	0	5,500,825	0	0	0.000
018820-AB-6	ALLIANZ SE SERIES 144A VAR % Due Perpetual Ann-4/30	MUNICH	DEU	ALLIANZ SE SERIES 144A VAR % Due Perpetual Ann-4/30	..09/01/2021	0	4,600,506	0	0	0.000
018820-AE-0	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	MUNICH	DEU	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	..08/19/2025	0	5,002,200	0	0	0.000
05565A-B2-8	BNP PARIBAS SERIES 144A HYB VAR % Due Perpetual JJ12	PARIS	FRA	BNP PARIBAS SERIES 144A HYB VAR % Due Perpetual JJ12	..01/05/2022	0	5,000,000	0	0	0.000
05602X-DJ-4	BNP PARIBAS SERIES 144A VAR % Due Perpetual FA22	PARIS	FRA	BNP PARIBAS SERIES 144A VAR % Due Perpetual FA22	..02/14/2024	0	3,000,000	0	0	0.000
05602X-JC-3	BNP PARIBAS SERIES 144A VAR % Due Perpetual MS10	PARIS	FRA	BNP PARIBAS SERIES 144A VAR % Due Perpetual MS10	..09/03/2024	0	2,500,000	0	0	0.000
064159-KJ-4	BANK OF NOVA SCOTIA VAR % Due Perpetual JAJ012	TORONTO	CAN	BANK OF NOVA SCOTIA VAR % Due Perpetual JAJ012	..10/04/2017	0	13,990,188	0	0	0.000
064159-VJ-2	BANK OF NOVA SCOTIA HYB VAR % Due Perpetual MJSD4	TORONTO	CAN	BANK OF NOVA SCOTIA HYB VAR % Due Perpetual MJSD4	..05/28/2020	0	2,000,000	0	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
225401-BJ-6	UBS GROUP AG SERIES 144A HYB VAR % Due Perpetual FA10	ZURICH	CHE.....	UBS GROUP AG SERIES 144A HYB VAR % Due Perpetual FA10	...02/05/2025		5,000,000	0	0	0.000
404280-BL-2	HSBC HOLDINGS PLC 6% Due Perpetual MN22	LONDON	GBR.....	HSBC HOLDINGS PLC 6% Due Perpetual MN22	...05/15/2017		13,500,000	0	0	0.000
404280-BP-3	HSBC HOLDINGS PLC 6 1/2% Due Perpetual MS23	LONDON	GBR.....	HSBC HOLDINGS PLC 6 1/2% Due Perpetual MS23	...03/19/2018		3,500,000	0	0	0.000
404280-CQ-0	HSBC HOLDINGS PLC VAR % Due Perpetual MS9	LONDON	GBR.....	HSBC HOLDINGS PLC VAR % Due Perpetual MS9	...03/02/2021		2,500,000	0	0	0.000
606822-DD-3	MITSUBISHI UFJ FIN GRP VAR % Due Perpetual JJ15	TOKYO	JPN.....	MITSUBISHI UFJ FIN GRP VAR % Due Perpetual JJ15	...10/18/2023		3,000,000	0	0	0.000
65559C-AA-9	NOREDA BANK ABP SERIES 144A 6 5/8% Due Perpetual MS26	HELSINKI	FIN.....	NOREDA BANK ABP SERIES 144A 6 5/8% Due Perpetual MS26	...03/19/2019		7,491,110	0	0	0.000
65559C-AD-3	NOREDA BANK ABP SERIES 144A VAR % Due Perpetual MS1	HELSINKI	FIN.....	NOREDA BANK ABP SERIES 144A VAR % Due Perpetual MS1	...08/24/2021		2,250,000	0	0	0.000
780082-AR-4	ROYAL BANK OF CANADA VAR % Due 5/2/2084 FMAN2	TORONTO	CAN.....	ROYAL BANK OF CANADA VAR % Due 5/2/2084 FMAN2	...04/17/2024		15,000,000	0	0	0.000
89116C-KP-1	TORONTO DOMINION BANK VAR % Due 7/31/2084 JAJ031	TORONTO	CAN.....	TORONTO DOMINION BANK VAR % Due 7/31/2084 JAJ031	...06/24/2024		10,008,854	0	0	0.000
89117F-BZ-5	TORONTO DOMINION BANK HYB VAR % Due 10/31/2082 JAJ031	TORONTO	CAN.....	TORONTO DOMINION BANK HYB VAR % Due 10/31/2082 JAJ031	...10/06/2022		6,000,000	0	0	0.000
902613-BN-7	UBS GROUP AG SERIES 144A VAR % Due Perpetual MS10	ZURIKH	CHE.....	UBS GROUP AG SERIES 144A VAR % Due Perpetual MS10	...09/05/2024		5,000,000	0	0	0.000
961214-EG-4	WESTPAC BANKING CORP 4.421% Due 7/24/2039 JJ24	SYDNEY	AUS.....	WESTPAC BANKING CORP 4.421% Due 7/24/2039 JJ24	...07/16/2019		3,500,000	0	0	0.000
96122U-AA-2	WESTPAC BANKING CORP 5% Due 12/31/2150 MS21	AUCKLAND	NZL.....	WESTPAC BANKING CORP 5% Due 12/31/2150 MS21	...09/12/2017		7,000,000	0	0	0.000
2999999. Capital notes - unaffiliated							125,343,683	0	0	XXX
44571A-10-4	HUNTER POINT CAPITAL GPFS NOTE Due 10/15/2036 JAJ015	NEW YORK	NY.....	HUNTER POINT CAPITAL GPFS NOTE Due 10/15/2036 JAJ015	...09/25/2025		7,020,961	5,499,336	0	17.180
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	...09/25/2025		9,089,487	149,148	0	13.740
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP LP	WILMINGTON	DE.....	PGIM SR LOAN OPPORTUNITIES LP LP	...04/25/2024		0	180,000	0	1.850
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJS031	WILMINGTON	DE.....	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJS031	...09/25/2025		2,793,045	0	0	0.000
BALPPA-NT-1	PANTHEON SALUS SR CRE SECOND III	WILMINGTON	DE.....	PANTHEON SALUS SR CRE SECOND III	...06/18/2025		0	2,122,180	0	22.500
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MJS018	WILMINGTON	DE.....	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MJS018	...09/25/2025		5,853,844	3,366,000	0	0.000
BARECA-TL-5	CASTLELAKE AVIATION WAREHOUSE CASTLE Due 5/31/2039 MJS022	DUBLIN	IRL.....	CASTLELAKE AVIATION WAREHOUSE CASTLE Due 5/31/2039 MJS022	...12/17/2025		140,625	0	0	0.000
BAREPL-SH-7	SPLASH PACE FINANCING I RESIDUAL Due 5/20/2061 A011	GRAND CAYMAN	CYM.....	SPLASH PACE FINANCING I RESIDUAL Due 5/20/2061 A011	...09/25/2025		1,079,839	0	0	0.000
BAREPN-PK-9	26N PENNYPACK BORROWER TRUST STREAM Due 2/28/2045 Mo-17	WILMINGTON	DE.....	26N PENNYPACK BORROWER TRUST STREAM Due 2/28/2045 Mo-17	...09/25/2025		1,439,093	0	0	0.000
BARERE-NW-3	RENEW II FINANCIAL PACE RNWIFCP Due 12/30/2061 Sched	OAKLAND	CA.....	RENEW II FINANCIAL PACE RNWIFCP Due 12/30/2061 Sched	...12/18/2025		406,444	0	0	0.000
BAREBA-AS-1	BSI II GRADUATE CO-INVEST III LP	WILMINGTON	DE.....	BSI II GRADUATE CO-INVEST III LP	...09/25/2025		337,502	0	0	0.000
BAREBL-UE-6	BLUE OIL GP STAKES ATLAS III F RESIDUAL Due 9/11/2055 JAJ030	WILMINGTON	DE.....	BLUE OIL GP STAKES ATLAS III F RESIDUAL Due 9/11/2055 JAJ030	...09/11/2025		6,750,000	0	0	0.000
BARES1-LC-9	SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23	NEW YORK	NY.....	SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23	...09/25/2025		28,709,215	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	...05/15/2025		72,287	0	0	0.000
50205V-AE-9	L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038 JAJ015	WILMINGTON	DE.....	L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038 JAJ015	...09/25/2025		5,728,806	0	0	0.000
BAREBI-DI-3	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	WILMINGTON	DE.....	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	...12/17/2025		302,385	0	0	0.000
BAREHP-AS-2	HPS ASSET VALUE FUND USD III F HPSASS Due 10/6/2032 FMAN29	GRAND CAYMAN	CYM.....	HPS ASSET VALUE FUND USD III F HPSASS Due 10/6/2032 FMAN29	...11/14/2025		3,712,872	0	0	0.000
BARETP-GA-2	TPG AG ABC STRUCTURED NOTE II TPGAG Due 12/31/2079 Mo-31	WILMINGTON	DE.....	TPG AG ABC STRUCTURED NOTE II TPGAG Due 12/31/2079 Mo-31	...10/08/2025		3,667,500	0	0	0.000
BAREVC-AF-3	VCA FUND II RATED FEEDER LLC RESIDUAL Due 10/15/2035 MS31	GRAND CAYMAN	CYM.....	VCA FUND II RATED FEEDER LLC RESIDUAL Due 10/15/2035 MS31	...10/30/2025		112,234	0	0	0.000
BAREBA-MI-7	VOYA BAM PC 2025 1 RESIDUAL Due 7/25/2038 JAJ023	WILMINGTON	DE.....	VOYA BAM PC 2025 1 RESIDUAL Due 7/25/2038 JAJ023	...09/25/2025		8,621,250	0	0	0.000
BARETH-IR-1	THIRD PT INS SOL FD I LLC THIRDP1 0.000% 12/31/35	NEW YORK	NY.....	THIRD PT INS SOL FD I LLC THIRDP1 0.000% 12/31/35	...12/30/2025		5,785,714	0	0	0.000
BARE26-NP-2	26N PENNYPACK BORROWER TRUST PENNYPACK 0.000% 02/28/45	WILMINGTON	DE.....	26N PENNYPACK BORROWER TRUST PENNYPACK 0.000% 02/28/45	...12/05/2025		904,515	0	0	0.000
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							92,527,617	11,316,664	0	XXX
BALP70-34-0	VOYA EIMC RNF INTERESTS LP	WILMINGTON	DE.....	VOYA EIMC RNF INTERESTS LP	...09/16/2025		0	574,627	0	14.930
BARESS-ET-8	VOYA EIMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	WILMINGTON	DE.....	VOYA EIMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	...09/25/2025		3,373,570	0	0	0.000
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 JAJ026	WILMINGTON	DE.....	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 JAJ026	...09/25/2025		3,225,856	387,191	0	5.660
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							6,589,426	961,818	0	XXX
000000-00-0	Voya Institutional Plan Services, LLC	WINDSOR	CT.....	Voya Institutional Plan Services, LLC	...12/31/2019		0	63,000,000	0	100.000
5299999. Residual tranches or interests with underlying assets having characteristics of mortgage loans - unaffiliated							0	63,000,000	0	XXX
6899999. Total - unaffiliated							334,510,418	204,213,072	0	XXX
6999999. Total - affiliated							17,426,221	18,405,463	0	XXX
7099999 - Totals							351,936,639	222,618,535	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
36257C-AJ-6	GS MORTGAGE SECURITIES TRUST SERIES 2017-GPTX CLASS C 144A 3.302439% Due 5/	HOUSTON	TX.....	SALE	02/26/2019 ..	01/21/2025 ..	1,186,005	0	0	0	0	0	0	85,760	1,211,604	0	1,125,845	1,125,845	17,920
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							1,186,005	0	0	0	0	0	0	85,760	1,211,604	0	1,125,845	1,125,845	17,920
BALP20-07-9	GREEN MOUNTAIN PARTNERS III LP	QUECHEE	VT.....	RETURN OF CAPITAL	07/11/2002 ..	07/17/2025 ..	368,213	0	0	0	0	0	0	368,213	368,213	0	0	0	0
BALP20-01-4	TA XIII-A	GRAND CAYMAN	CYM.....	RETURN OF CAPITAL	12/16/2019 ..	06/03/2025 ..	310,613	0	0	0	0	0	0	310,613	310,613	0	0	0	0
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019	WILMINGTON	DE.....	RETURN OF CAPITAL	01/14/2020 ..	12/23/2025 ..	518,922	0	0	0	0	0	0	518,922	518,922	0	0	0	0
BALP20-03-0	KAYNE SENIOR CREDIT IV LP	DOVER	DE.....	RETURN OF CAPITAL	01/24/2020 ..	12/22/2025 ..	340,155	0	0	0	0	0	0	340,155	340,155	0	0	0	0
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE.....	RETURN OF CAPITAL	02/21/2020 ..	11/21/2025 ..	612,956	0	0	0	0	0	0	612,956	612,956	0	0	0	0
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE.....	RETURN OF CAPITAL	02/25/2020 ..	06/04/2025 ..	471,504	0	0	0	0	0	0	471,504	471,504	0	0	0	0
BALP20-06-3	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM.....	RETURN OF CAPITAL	03/25/2020 ..	10/24/2025 ..	63,817	0	0	0	0	0	0	63,817	63,817	0	0	0	0
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM.....	RETURN OF CAPITAL	04/07/2020 ..	10/31/2025 ..	567,160	0	0	0	0	0	0	567,160	567,160	0	0	0	0
BALP20-09-7	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE.....	RETURN OF CAPITAL	05/27/2020 ..	10/29/2025 ..	611,975	0	0	0	0	0	0	611,975	611,975	0	0	0	0
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE.....	RETURN OF CAPITAL	07/31/2020 ..	10/22/2025 ..	1,063,557	0	0	0	0	0	0	1,063,557	1,063,557	0	0	0	0
BALP20-12-1	MACQUARIE INFRASTRUCTURE PRTN V	WILMINGTON	DE.....	RETURN OF CAPITAL	12/16/2020 ..	11/06/2025 ..	8,430	0	0	0	0	0	0	8,430	8,430	0	0	0	0
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE.....	RETURN OF CAPITAL	10/21/2020 ..	12/19/2025 ..	1,645,310	0	0	0	0	0	0	1,645,310	1,645,310	0	0	0	0
BALP20-14-7	VERITAS CAPITAL CREDIT OPFS FUND	WILMINGTON	DE.....	RETURN OF CAPITAL	11/20/2020 ..	12/22/2025 ..	514,738	0	0	0	0	0	0	514,738	514,738	0	0	0	0
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE.....	RETURN OF CAPITAL	12/18/2020 ..	03/28/2025 ..	68,793	0	0	0	0	0	0	68,793	68,793	0	0	0	0
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.....	RETURN OF CAPITAL	12/30/2020 ..	08/29/2025 ..	178,647	0	0	0	0	0	0	178,647	178,647	0	0	0	0
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE.....	RETURN OF CAPITAL	01/06/2021 ..	12/24/2025 ..	111,246	0	0	0	0	0	0	111,246	111,246	0	0	0	0
BALP20-18-8	EQT IX (N02) USD SCSP LP	LUXEMBOURG	LUX.....	RETURN OF CAPITAL	02/05/2021 ..	10/14/2025 ..	249,747	0	0	0	0	0	0	249,747	249,747	0	0	0	0
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE.....	RETURN OF CAPITAL	03/01/2021 ..	11/20/2025 ..	834,178	0	0	0	0	0	0	834,178	834,178	0	0	0	0
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE.....	RETURN OF CAPITAL	03/10/2021 ..	12/23/2025 ..	303,820	0	0	0	0	0	0	303,820	303,820	0	0	0	0
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE.....	RETURN OF CAPITAL	04/15/2021 ..	12/26/2025 ..	219,564	0	0	0	0	0	0	219,564	219,564	0	0	0	0
BALP20-24-6	YSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE.....	RETURN OF CAPITAL	07/01/2021 ..	12/19/2025 ..	600,702	0	0	0	0	0	0	600,702	600,702	0	0	0	0
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE.....	RETURN OF CAPITAL	07/13/2021 ..	12/22/2025 ..	1,113,425	0	0	0	0	0	0	1,113,425	1,113,425	0	0	0	0
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX.....	RETURN OF CAPITAL	08/13/2021 ..	05/27/2025 ..	453,644	0	0	0	0	0	0	453,644	453,644	0	0	0	0
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY.....	RETURN OF CAPITAL	09/07/2021 ..	04/21/2025 ..	110,610	0	0	0	0	0	0	110,610	110,610	0	0	0	0
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA.....	RETURN OF CAPITAL	09/27/2021 ..	12/22/2025 ..	770,404	0	0	0	0	0	0	770,404	770,404	0	0	0	0
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE.....	RETURN OF CAPITAL	10/04/2021 ..	09/17/2025 ..	46,247	0	0	0	0	0	0	46,247	46,247	0	0	0	0
BALP20-35-2	TA XIV-A LP	GRAND CAYMAN	CYM.....	RETURN OF CAPITAL	12/03/2021 ..	12/12/2025 ..	701,363	0	0	0	0	0	0	701,363	701,363	0	0	0	0
BALP20-36-0	CVC CAPITAL PARTNERS LTD VIII LTD	ST HELIER	JEY.....	RETURN OF CAPITAL	12/14/2021 ..	12/29/2025 ..	123,375	0	0	0	0	0	0	112,990	123,375	10,385	0	10,385	0
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM.....	RETURN OF CAPITAL	01/03/2022 ..	12/23/2025 ..	216,044	0	0	0	0	0	0	216,044	216,044	0	0	0	0
BALP20-38-6	MARANON SR CREDIT STRATEGIES FND X	WILMINGTON	DE.....	RETURN OF CAPITAL	01/14/2022 ..	11/28/2025 ..	1,443,644	0	0	0	0	0	0	1,443,644	1,443,644	0	0	0	0
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE.....	RETURN OF CAPITAL	01/14/2022 ..	09/18/2025 ..	32,641	0	0	0	0	0	0	32,641	32,641	0	0	0	0
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE.....	RETURN OF CAPITAL	01/21/2022 ..	04/21/2025 ..	88,465	0	0	0	0	0	0	88,465	88,465	0	0	0	0
BALP20-41-0	ICON PARTNERS III LP	WILMINGTON	DE.....	SALE	02/17/2022 ..	12/29/2025 ..	828	0	0	450	0	(450)	0	1,005	916	0	(90)	(90)	(168)
BALP20-43-6	KKR GLBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX.....	RETURN OF CAPITAL	04/21/2022 ..	09/17/2025 ..	183,320	0	0	0	0	0	0	183,320	183,320	0	0	0	0
BALP20-45-1	THOMA BRAVO FUND XV LP	WILMINGTON	DE.....	RETURN OF CAPITAL	06/02/2022 ..	12/22/2025 ..	438,539	0	0	0	0	0	0	438,539	438,539	0	0	0	0
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE.....	RETURN OF CAPITAL	06/23/2022 ..	10/20/2025 ..	311,676	0	0	0	0	0	0	311,676	311,676	0	0	0	0
BALP20-48-5	HG SATURN 3 A LP	ST. PETER PORT	GGY.....	RETURN OF CAPITAL	07/01/2022 ..	12/22/2025 ..	140,172	0	0	0	0	0	0	140,172	140,172	0	0	0	0
BALP20-50-1	MERIT CAPITAL FUND VII LP	DOVER	DE.....	RETURN OF CAPITAL	09/01/2022 ..	12/02/2025 ..	716,967	0	0	0	0	0	0	716,967	716,967	0	0	0	0
BALP20-52-7	THOMA BRAVO DISCOVER FUND IV LP	WILMINGTON	DE.....	RETURN OF CAPITAL	12/08/2022 ..	06/16/2025 ..	403,107	0	0	0	0	0	0	403,107	403,107	0	0	0	0
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE.....	RETURN OF CAPITAL	03/10/2023 ..	08/11/2025 ..	49,193	0	0	0	0	0	0	49,193	49,193	0	0	0	0
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX.....	RETURN OF CAPITAL	03/20/2023 ..	06/12/2025 ..	5,154	0	0	0	0	0	0	2,676	5,154	2,479	0	2,479	0
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX.....	RETURN OF CAPITAL	05/24/2023 ..	07/09/2025 ..	5,347	0	0	0	0	0	0	5,347	5,347	0	0	0	0
BALP20-59-2	TA DEBT FUND V	WILMINGTON	DE.....	RETURN OF CAPITAL	06/28/2023 ..	12/08/2025 ..	303,581	0	0	0	0	0	0	303,581	303,581	0	0	0	0
BALP20-60-0	AUDAX PRIVATE EQUITY FUND VII-A LP	WILMINGTON	DE.....	RETURN OF CAPITAL	08/07/2023 ..	10/31/2025 ..	327,537	0	0	0	0	0	0	327,537	327,537	0	0	0	0
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE.....	RETURN OF CAPITAL	08/15/2023 ..	12/31/2025 ..	159,911	0	0	0	0	0	0	159,911	159,911	0	0	0	0
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE.....	RETURN OF CAPITAL	08/14/2023 ..	11/05/2025 ..	268,870	0	0	0	0	0	0	268,870	268,870	0	0	0	0
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE.....	RETURN OF CAPITAL	08/22/2023 ..	12/22/2025 ..	714,063	0	0	0	0	0	0	634,316	714,063	79,746	0	79,746	0
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE.....	RETURN OF CAPITAL	09/15/2023 ..	12/23/2025 ..	640,792	0	0	0	0	0	0	640,792	640,792	0	0	0	0
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V	WILMINGTON	DE.....	RETURN OF CAPITAL	09/28/2023 ..	11/06/2025 ..	360,722	0	0	0	0	0	0	360,722	360,722	0	0	0	0
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE.....	RETURN OF CAPITAL	11/07/2023 ..	03/07/2025 ..	37,040	0	0	0	0	0	0	37,040	37,040	0	0	0	0
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX.....	RETURN OF CAPITAL	01/25/2024 ..	05/13/2025 ..	520,474	0	0	0	0	0	0	520,474	520,474	0	0	0	0
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE.....	RETURN OF CAPITAL	02/02/2024 ..	12/23/2025 ..	151,474	0	0	0	0	0	0	151,474	151,474	0	0	0	0

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Impairment Recognized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
BALP20-77-4	CLAYTON DUBILIER & RICE FUND XII LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	02/07/2024	10/17/2025	299,916	.0	.0	.0	.0	.0	.0	299,916	299,916	.0	.0	.0	.0
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	RETURN OF CAPITAL	04/15/2024	12/18/2025	229,961	.0	.0	.0	.0	.0	.0	229,961	229,961	.0	.0	.0	.0
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE	RETURN OF CAPITAL	05/28/2024	11/18/2025	270,306	.0	.0	.0	.0	.0	.0	270,306	270,306	.0	.0	.0	.0
BALP20-84-0	H.I.G ADVANTAGE BUYOUT FUND II LP	WILMINGTON	DE	RETURN OF CAPITAL	06/27/2024	11/05/2025	106,519	.0	.0	.0	.0	.0	.0	106,519	106,519	.0	.0	.0	.0
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	08/27/2024	10/06/2025	2,086	.0	.0	.0	.0	.0	.0	2,086	2,086	.0	.0	.0	.0
BALP20-89-9	CVC CAPITAL PARTNERS IX	ST HELIER	JEY	RETURN OF CAPITAL	12/10/2024	12/29/2025	270,162	.0	.0	.0	.0	.0	.0	252,550	270,162	17,612	.0	17,612	.0
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	03/20/2025	07/11/2025	531	.0	.0	.0	.0	.0	.0	531	531	.0	.0	.0	.0
BALP20-95-6	BERKSHIRE FUND XI LP	WILMINGTON	DE	RETURN OF CAPITAL	06/09/2025	09/29/2025	115,304	.0	.0	.0	.0	.0	.0	115,304	115,304	.0	.0	.0	.0
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	06/18/2025	10/21/2025	13	.0	.0	.0	.0	.0	.0	13	13	.0	.0	.0	.0
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	07/02/2025	10/07/2025	49,610	.0	.0	.0	.0	.0	.0	49,610	49,610	.0	.0	.0	.0
BALP21-03-8	KKR GLOBAL INFRASTRUCTURE INVESTORS V	GRAND CAYMAN	CYM	RETURN OF CAPITAL	11/13/2025	12/29/2025	56,259	.0	.0	.0	.0	.0	.0	56,259	56,259	.0	.0	.0	.0
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT	RETURN OF CAPITAL	03/03/2017	12/29/2025	10,387	.0	.0	.0	.0	.0	.0	10,387	10,387	.0	.0	.0	.0
BALP95-74-3	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/14/2016	08/27/2025	102,449	.0	.0	.0	.0	.0	.0	102,449	102,449	.0	.0	.0	.0
BALP95-78-4	CVC CREDIT PARTNERS EURO MID-MKT	WILMINGTON	DE	RETURN OF CAPITAL	05/18/2016	04/14/2025	38,887	.0	.0	.0	.0	.0	.0	38,887	38,887	.0	.0	.0	.0
BALP95-79-2	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	11/21/2016	06/20/2025	302,130	.0	.0	.0	.0	.0	.0	302,130	302,130	.0	.0	.0	.0
BALP97-85-5	THOMA BRAVO FUND XIII	WILMINGTON	DE	RETURN OF CAPITAL	02/14/2019	04/14/2025	226,190	.0	.0	.0	.0	.0	.0	226,190	226,190	.0	.0	.0	.0
BALP97-86-3	GTCR FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/04/2018	08/20/2025	2,872,726	.0	.0	.0	.0	.0	.0	2,872,726	2,872,726	.0	.0	.0	.0
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	RETURN OF CAPITAL	07/16/2018	12/24/2025	249,924	.0	.0	.0	.0	.0	.0	249,924	249,924	.0	.0	.0	.0
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2018	10/17/2025	341,983	.0	.0	.0	.0	.0	.0	341,983	341,983	.0	.0	.0	.0
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	RETURN OF CAPITAL	09/06/2019	04/16/2025	365,234	.0	.0	.0	.0	.0	.0	365,234	365,234	.0	.0	.0	.0
BALP98-32-5	BROCKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	09/13/2019	12/11/2025	850,077	.0	.0	.0	.0	.0	.0	850,077	850,077	.0	.0	.0	.0
BALP98-40-8	CERBERUS RM FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/05/2019	03/01/2025	3,173,823	(3,746,343)	.0	.0	.0	(3,746,343)	.0	3,173,823	3,173,823	.0	.0	.0	3,922,953
BALP98-42-4	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/21/2019	07/08/2025	802,480	.0	.0	.0	.0	.0	.0	802,480	802,480	.0	.0	.0	.0
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	RETURN OF CAPITAL	07/03/2019	12/30/2025	896,537	.0	.0	.0	.0	.0	.0	896,537	896,537	.0	.0	.0	.0
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	RETURN OF CAPITAL	07/08/2019	12/30/2025	296,293	.0	.0	.0	.0	.0	.0	296,293	296,293	.0	.0	.0	.0
BALP98-49-9	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE	RETURN OF CAPITAL	08/29/2019	08/20/2025	517,888	.0	.0	.0	.0	.0	.0	517,888	517,888	.0	.0	.0	.0
BALP98-50-7	CHARLESBANK CAP PTNS IX OVERAGE PR	WILMINGTON	DE	RETURN OF CAPITAL	05/21/2018	12/24/2025	166,057	.0	.0	.0	.0	.0	.0	166,057	166,057	.0	.0	.0	.0
BALP98-51-5	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2018	12/29/2025	400,485	.0	.0	.0	.0	.0	.0	400,485	400,485	.0	.0	.0	.0
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII	GRAND CAYMAN	CYM	RETURN OF CAPITAL	01/24/2019	11/18/2025	185,336	.0	.0	.0	.0	.0	.0	185,336	185,336	.0	.0	.0	.0
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	03/28/2019	10/31/2025	236,184	.0	.0	.0	.0	.0	.0	236,184	236,184	.0	.0	.0	.0
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON	DE	RETURN OF CAPITAL	03/29/2019	06/09/2025	350,284	.0	.0	.0	.0	.0	.0	350,284	350,284	.0	.0	.0	.0
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	04/25/2019	05/15/2025	2,339,707	.0	.0	.0	.0	.0	.0	2,339,707	2,339,707	.0	.0	.0	.0
BALP98-58-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	06/05/2019	11/25/2025	256,406	.0	.0	.0	.0	.0	.0	256,406	256,406	.0	.0	.0	.0
BALP98-62-2	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	RETURN OF CAPITAL	01/31/2018	07/29/2025	40,451	.0	.0	.0	.0	.0	.0	40,451	40,451	.0	.0	.0	.0
BALP98-63-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	02/01/2018	12/05/2025	266,659	.0	.0	.0	.0	.0	.0	266,659	266,659	.0	.0	.0	.0
BALP98-64-8	MACQUARIE INFRASTRUCTURE PTNS IV	WILMINGTON	DE	RETURN OF CAPITAL	05/17/2018	03/28/2025	214,455	.0	.0	.0	.0	.0	.0	214,455	214,455	.0	.0	.0	.0
BALP98-65-5	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE	RETURN OF CAPITAL	05/07/2018	09/10/2025	41,001	.0	.0	.0	.0	.0	.0	41,001	41,001	.0	.0	.0	.0
BALP98-66-3	PEAK ROCK CAPITAL CREDIT FUND II	WILMINGTON	DE	RETURN OF CAPITAL	03/06/2018	10/20/2025	142,999	.0	.0	.0	.0	.0	.0	142,999	142,999	.0	.0	.0	.0
BALP98-67-1	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2018	10/23/2025	1,543,460	.0	.0	.0	.0	.0	.0	1,543,460	1,543,460	.0	.0	.0	.0
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	04/20/2018	05/28/2025	1,623,532	.0	.0	.0	.0	.0	.0	1,623,532	1,623,532	.0	.0	.0	.0
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2018	12/29/2025	1,183,129	.0	.0	.0	.0	.0	.0	1,183,129	1,183,129	.0	.0	.0	.0
BALP98-75-4	QUAD-C PARTNER IX	MINNEAPOLIS	MN	RETURN OF CAPITAL	04/26/2017	09/17/2025	791,360	.0	.0	.0	.0	.0	.0	791,360	791,360	.0	.0	.0	.0
BALP98-87-9	GOS INVESTORS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2017	07/14/2025	33,148	.0	.0	.0	.0	.0	.0	33,148	33,148	.0	.0	.0	.0
BALP98-88-7	GREAT HILL EQUITY PARTNERS VI	WILMINGTON	DE	RETURN OF CAPITAL	10/30/2017	10/27/2025	444,425	.0	.0	.0	.0	.0	.0	444,425	444,425	.0	.0	.0	.0
BALP98-89-5	KAYNE SENIOR CREDIT FUND III	DOVER	DE	RETURN OF CAPITAL	05/30/2017	12/22/2025	809,415	.0	.0	.0	.0	.0	.0	809,415	809,415	.0	.0	.0	.0
BALP98-90-3	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE	RETURN OF CAPITAL	09/21/2017	12/12/2025	393,916	.0	.0	.0	.0	.0	.0	393,916	393,916	.0	.0	.0	.0
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	RETURN OF CAPITAL	03/15/2019	11/18/2025	228,596	.0	.0	.0	.0	.0	.0	228,596	228,596	.0	.0	.0	.0
BALP98-94-5	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/29/2017	12/11/2025	1,263,587	.0	.0	.0	.0	.0	.0	1,263,587	1,263,587	.0	.0	.0	.0
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	12/09/2025	998,317	.0	.0	.0	.0	.0	.0	998,317	998,317	.0	.0	.0	.0
BALP98-96-0	INSIGHT VENTURE PTNRS X LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/17/2018	05/31/2025	357,575	.0	.0	.0	.0	.0	.0	357,575	357,575	.0	.0	.0	.0
BALP98-90-9	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	RETURN OF CAPITAL	10/25/2017	12/29/2025	1,584,007	.0	.0	.0	.0	.0	.0	1,513,700	1,584,007	70,307	.0	70,307	.0
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	RETURN OF CAPITAL	01/08/2016	07/28/2025	106,744	.0	.0	.0	.0	.0	.0	106,744	106,744	.0	.0	.0	.0
BALP99-13-3	TA SUBORDINATED DEBT FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	03/06/2025	120,000	.0	.0	.0	.0	.0	.0	120,000	120,000	.0	.0	.0	.0
BALP99-14-1	TA XII-A	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	12/10/2025	496,280	.0	.0	.0	.0	.0	.0	496,280	496,280	.0	.0	.0	.0
BALP99-16-6	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	RETURN OF CAPITAL	07/18/2016	12/12/2025	161,185	.0	.0	.0	.0	.0	.0	161,185	161,185	.0	.0	.0	.0
BALP99-17-4	THOMA BRAVO FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2016	06/09/2025	872,693	.0	.0	.0	.0	.0	.0	872,693	872,693	.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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
BALP99-19-0	AEOLUS PROP CATA KEYSTONE PF FUND	HAMILTON	DE.	RETURN OF CAPITAL	12/30/2019	12/30/2025	23,712	0	0	0	0	0	0	23,712	23,712	0	0	0	0
BALP99-20-8	COMVEST INVESTMENT PARTNERS V	WILMINGTON	DE.	RETURN OF CAPITAL	11/02/2015	06/24/2025	176,304	0	0	0	0	0	0	176,304	176,304	0	0	0	0
BALP99-21-6	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE.	RETURN OF CAPITAL	10/01/2015	04/09/2025	389,510	0	0	0	0	0	0	389,510	389,510	0	0	0	0
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	09/01/2016	11/07/2025	692,768	0	0	0	0	0	0	692,768	692,768	0	0	0	0
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE.	RETURN OF CAPITAL	01/19/2016	07/08/2025	9,060	0	0	0	0	0	0	9,060	9,060	0	0	0	0
BALP99-35-6	INSIGHT VENT PTNS WITH-BUYOUT FUND	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/11/2015	09/19/2025	307,096	0	0	0	0	0	0	307,096	307,096	0	0	0	0
BALP99-37-2	ARCLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE.	RETURN OF CAPITAL	08/14/2015	08/19/2025	740,602	0	0	0	0	0	0	740,602	740,602	0	0	0	0
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX.	RETURN OF CAPITAL	03/26/2015	12/09/2025	74,181	0	0	0	0	0	0	74,181	74,181	0	0	0	0
BALP99-54-7	INSIGHT VENTURE PARTNERS IX LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	03/24/2015	12/24/2025	922,445	0	0	0	0	0	0	922,445	922,445	0	0	0	0
BALP99-55-4	FEL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA.	RETURN OF CAPITAL	03/25/2015	06/27/2025	195,910	0	0	0	0	0	0	195,910	195,910	0	0	0	0
BALP99-58-8	THOMA BRAVO SPECIAL OPS FUND II-A	WILMINGTON	DE.	RETURN OF CAPITAL	04/29/2015	05/15/2025	1,636,209	0	0	0	0	0	0	1,636,209	1,636,209	0	0	0	0
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE.	RETURN OF CAPITAL	05/16/2016	12/15/2025	1,227,123	0	0	0	0	0	0	1,227,123	1,227,123	0	0	0	0
BALP99-67-9	PETERSHILL FUND II LP	NEW YORK	NY.	RETURN OF CAPITAL	01/21/2015	05/28/2025	299,330	0	0	0	0	0	0	299,330	299,330	0	0	0	0
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY.	RETURN OF CAPITAL	12/11/2014	12/17/2025	45,229	0	0	0	0	0	0	45,229	45,229	0	0	0	0
BALP99-69-5	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA.	RETURN OF CAPITAL	12/19/2014	06/30/2025	122,196	0	0	0	0	0	0	122,196	122,196	0	0	0	0
BALP99-73-7	BLACKSTONE STRAT OPP OFFSHORE FUND	NEW YORK	NY.	RETURN OF CAPITAL	05/01/2014	08/28/2025	4,467	0	0	0	0	0	0	4,467	4,467	0	0	0	0
BALP99-74-5	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA.	RETURN OF CAPITAL	11/03/2014	10/24/2025	1,679,698	0	0	0	0	0	0	1,679,698	1,679,698	0	0	0	0
BALP99-75-2	NPS NATURAL RESOURCES XI LP	IRVING	TX.	RETURN OF CAPITAL	11/05/2014	12/30/2025	1,778,675	0	0	0	0	0	0	1,778,675	1,778,675	0	0	0	0
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX.	RETURN OF CAPITAL	02/02/2015	09/04/2025	962,849	0	0	0	0	0	0	962,849	962,849	0	0	0	0
BALP99-98-4	BLACKSTONE STRAT OPPORTUNITY FUND	NEW YORK	NY.	RETURN OF CAPITAL	02/28/2017	12/19/2025	540,411	0	0	0	0	0	0	540,411	540,411	0	0	0	0
BALPCE-RB-2	CERBERUS RPL F00 LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/01/2025	11/26/2025	1,777,805	0	0	0	0	0	0	1,777,805	1,777,805	0	0	0	49,747
BALPCR-BR-5	CERBERUS SFR F00 LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/01/2025	11/26/2025	190,091	0	0	0	0	0	0	190,091	190,091	0	0	0	0
BALPGR-AD-3	BSI II GRADUATE CO-INVEST III LP	WILMINGTON	DE.	SALE	05/30/2025	09/24/2025	337,502	0	0	0	0	0	0	337,502	337,502	0	0	0	0
BALPHP-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/29/2025	12/19/2025	640,807	0	0	0	0	0	0	640,807	640,807	0	0	0	0
BALPSH-13-4	STRATEGIC VALUE SH 130-C LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/13/2024	12/19/2025	1,457,203	0	0	0	0	0	0	1,457,203	1,457,203	0	0	0	0
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/01/2022	03/04/2025	(42,044)	0	0	0	0	0	0	(42,044)	(42,044)	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							66,935,417	(3,746,343)	0	450	0	(3,746,792)	0	66,755,067	66,935,507	180,529	(90)	180,440	3,972,532
BALP01-10-5	VOYA ASIA PACIFIC PRIV EQ CO-INW I	WILMINGTON	DE.	RETURN OF CAPITAL	06/28/2018	08/14/2025	255,336	0	0	0	0	0	0	255,336	255,336	0	0	0	0
BALP01-12-1	POMONA CAPITAL V LP	WILMINGTON	DE.	SALE	12/14/2001	04/30/2025	1,692	144,031	0	144,031	0	0	0	1,692	0	0	(1,692)	(1,692)	0
BALP20-25-3	POMONA X LP	WILMINGTON	DE.	RETURN OF CAPITAL	06/30/2021	12/22/2025	1,152,694	0	0	0	0	0	0	1,152,694	1,152,694	0	0	0	0
BALP99-85-1	POMONA VOYA HOLDINGS CO-INW II LP	WILMINGTON	DE.	SALE	02/26/2021	11/30/2025	18,206	0	0	0	0	0	0	21,366	19,786	0	(1,580)	(1,580)	0
BALP99-86-9	POMONA VOYA HOLDINGS IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	02/26/2021	11/20/2025	915,155	0	0	0	0	0	0	915,155	915,155	0	0	0	0
BALP99-92-7	POMONA CAP IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	02/08/2018	12/22/2025	4,395,844	0	0	0	0	0	0	4,395,844	4,395,844	0	0	0	0
BALP99-95-0	POMONA CAPITAL CO-INW LP	WILMINGTON	DE.	SALE	10/24/2012	04/30/2025	9,500	(9,500)	0	0	0	(9,500)	0	0	0	0	0	0	8,763
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							6,748,427	134,531	0	144,031	0	(9,500)	0	6,742,087	6,738,815	0	(3,272)	(3,272)	8,763
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE.	RETURN OF CAPITAL	09/22/2021	09/30/2025	100,743	0	0	0	0	0	0	100,743	100,743	0	0	0	0
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	10/11/2022	10/07/2025	231,270	0	0	0	0	0	0	231,270	231,270	0	0	0	0
BALP20-53-5	TPG IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/22/2022	10/07/2025	14,295	0	0	0	0	0	0	14,295	14,295	0	0	0	0
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE.	RETURN OF CAPITAL	03/24/2023	12/18/2025	193,809	0	0	0	0	0	0	193,809	193,809	0	0	0	0
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE.	RETURN OF CAPITAL	12/18/2023	12/31/2025	492,136	0	0	0	0	0	0	492,136	492,136	0	0	0	0
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/04/2017	12/26/2025	890,317	0	0	0	0	0	0	890,317	890,317	0	0	0	0
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/23/2019	12/17/2025	230,556	0	0	0	0	0	0	230,556	230,556	0	0	0	0
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE.	RETURN OF CAPITAL	09/17/2019	12/30/2025	1,280,364	0	0	0	0	0	0	1,280,364	1,280,364	0	0	0	0
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE.	RETURN OF CAPITAL	08/18/2015	12/15/2025	579,100	0	0	0	0	0	0	579,100	579,100	0	0	0	0
BALPFO-RG-6	FORGE REAL ESTATE PARTNERS V LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/05/2024	05/30/2025	415,625	0	0	0	0	0	0	415,625	415,625	0	0	0	0
BALPRE-01-7	KIRKWOOD TOWER LLC	WILMINGTON	DE.	SALE	03/04/2025	12/22/2025	2,995,562	0	0	0	0	0	0	2,995,562	3,449,209	0	453,648	453,648	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							7,423,776	0	0	0	0	0	0	7,423,776	7,877,424	0	453,648	453,648	0
BALP20-82-4	OCONEE REAL ESTATE HOLDINGS VIII	WILMINGTON	DE.	SALE	05/01/2024	05/31/2025	0	0	0	0	0	0	0	0	0	0	(1)	(1)	536,022
BALP20-97-2	OCONEE REAL ESTATE HOLDINGS XII	WILMINGTON	DE.	RETURN OF CAPITAL	05/23/2025	08/01/2025	6,308,137	0	0	0	0	0	0	6,308,137	6,308,137	0	0	0	0
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							6,308,137	0	0	0	0	0	0	6,308,137	6,308,137	0	(1)	(1)	536,022
BALP98-60-6	OAKTREE REDF II FUND	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	12/27/2017	12/18/2025	26,836	0	0	0	0	0	0	26,836	26,836	0	0	0	0
BALP99-23-2	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE.	RETURN OF CAPITAL	11/20/2015	06/27/2025	575,664	0	0	0	0	0	0	575,664	575,664	0	0	0	0
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE.	RETURN OF CAPITAL	06/30/2025	10/30/2025	1,790,515	0	0	0	0	0	0	1,790,515	1,790,515	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								2,393,015	0	0	0	0	0	2,393,015	2,393,015	0	0	0	0
668138-AF-7	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.17% Due 5/29/2055 JD30	MILWAUKEE	WI	SALE	05/21/2025	06/24/2025	28,696	0	0	0	0	0	0	28,012	28,696	0	684	684	0
2799999. Surplus notes - unaffiliated								28,696	0	0	0	0	0	28,012	28,696	0	684	684	0
018820-AA-8	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	MUNICH	DEU	REDEMPTION	11/10/2020	11/17/2025	99,650	0	0	0	0	0	0	5,500,825	5,481,100	0	(19,725)	(19,725)	130,647
064159-VJ-2	BANK OF NOVA SCOTIA HYB VAR % Due Perpetual MJSD4	TORONTO	CAN	REDEMPTION	05/28/2020	06/04/2025	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0	41,650
2999999. Capital notes - unaffiliated								2,099,650	0	0	0	0	0	7,500,825	7,481,100	0	(19,725)	(19,725)	172,297
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP	WILMINGTON	DE	SALE	03/11/2025	09/24/2025	2,406,557	(173,482)	0	0	0	(173,482)	0	1,777,500	2,406,557	0	629,057	629,057	157,843
BALPPA-N1-1	PANTHEON SALUS SR CRE SECOND III	WILMINGTON	DE	SALE	06/18/2025	09/24/2025	6,040,938	0	0	0	0	0	0	4,143,064	6,040,938	0	1,897,874	1,897,874	15,278
BAREPL-SH-7	SPLASH PACE FINANCING I	GRAND CAYMAN	CYM	SALE	04/11/2025	09/25/2025	500,954	0	0	0	0	0	0	500,954	500,954	0	0	0	0
BAREPN-PK-9	26N PENNYPACK BORROWER TRUST	WILMINGTON	DE	SALE	12/27/2024	12/05/2025	1,808,697	0	(4,955)	0	0	(4,955)	0	1,808,697	1,808,697	0	0	0	118,768
BARES1-LC-9	SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23	NEW YORK	NY	RETURN OF PRINCIPAL	09/25/2025	09/26/2025	20,848,214	0	0	0	0	0	0	20,848,214	20,848,214	0	0	0	0
50205V-AE-9	L CATTERTON DIRECT LEND FUND A	WILMINGTON	DE	SALE	03/24/2025	09/25/2025	2,578,850	0	0	0	0	0	0	2,578,850	2,578,850	0	0	0	79,042
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJSD31	WILMINGTON	DE	SALE	09/25/2025	09/30/2025	701,191	0	0	0	0	0	0	701,191	701,191	0	0	0	0
44571A-10-4	HUNTER POINT CAPITAL GPFS NOTE LL	NEW YORK	NY	SALE	10/22/2024	09/24/2025	3,224,848	0	0	0	0	0	0	8,724,184	7,020,961	0	(1,703,224)	(1,703,224)	0
BAREBA-M1-7	VOYA BAM PC 2025 1	WILMINGTON	DE	SALE	05/30/2025	09/25/2025	4,061,250	0	0	0	0	0	0	4,061,250	4,061,250	0	0	0	0
529493-AN-8	LEXINGTON NOTES ISSUER II	NEW YORK	NY	SALE	12/04/2024	09/24/2025	9,149,148	0	0	0	0	0	0	9,149,148	9,149,148	0	0	0	0
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								51,320,647	(173,482)	(4,955)	0	(178,437)	0	54,293,052	55,116,759	0	823,707	823,707	370,932
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	SALE	05/28/2025	10/27/2025	3,071,929	(904,356)	0	0	0	(904,356)	0	2,984,801	4,064,874	0	1,080,073	1,080,073	0
BALP70-34-0	VOYA EMMC RMF INTERESTS LP	WILMINGTON	DE	SALE	09/16/2025	09/24/2025	2,677,113	(76,372)	0	0	0	(76,372)	0	2,590,822	2,677,113	0	86,291	86,291	48,458
BARESS-ET-8	VOYA EMMC RMF LP INTERESTS RESIDUAL 0.000% 11/30/30	WILMINGTON	DE	SALE	09/25/2025	11/30/2025	4,151	0	0	0	0	0	0	4,151	4,151	0	0	0	0
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								5,753,193	(980,728)	0	0	(980,728)	0	5,579,774	6,746,138	0	1,166,364	1,166,364	48,458
6899999. Total - unaffiliated								131,387,206	(3,919,825)	(4,955)	450	(3,925,230)	0	138,479,507	141,044,105	180,529	2,384,069	2,564,598	4,533,680
6999999. Total - affiliated								18,809,758	(846,197)	0	144,031	(990,228)	0	18,629,999	19,793,091	0	1,163,091	1,163,091	593,243
7099999 - Totals								150,196,964	(4,766,021)	(4,955)	144,481	(4,915,457)	0	157,109,506	160,837,196	180,529	3,547,160	3,727,689	5,126,923

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912803-FV-0	STRIP PRINC	LS	1.A	2,664,003	5,250,000	1,492,416	2,924,383	0	66,663	0	0	0.000	2.321	N/A	0	0	04/21/2022	02/15/2051	5,250,000
912803-GC-1	STRIP PRINC	LS	1.A	5,043,220	17,000,000	4,668,921	5,320,411	0	233,603	0	0	0.000	4.541	N/A	0	0	10/21/2024	11/15/2051	17,000,000
912803-GE-7	STRIP PRINC	LS	1.A	5,005,480	17,000,000	4,608,616	5,279,741	0	231,131	0	0	0.000	4.527	N/A	0	0	10/21/2024	02/15/2052	17,000,000
912803-GY-3	STRIP PRINC		1.A	10,098,609	40,000,000	9,984,306	10,098,609	0	0	0	0	0.000	4.956	N/A	0	0	12/31/2025	02/15/2054	40,000,000
912803-HD-8	STRIP PRINC	LS	1.A	22,290,593	90,000,000	21,976,472	22,627,212	0	336,619	0	0	0.000	4.882	N/A	0	0	12/17/2025	08/15/2054	90,000,000
912803-HF-3	STRIP PRINC		1.A	9,840,581	40,000,000	9,671,082	9,841,919	0	1,328	0	0	0.000	4.916	N/A	0	0	12/29/2025	11/15/2054	40,000,000
912803-HH-9	STRIP PRINC	LS	1.A	10,121,080	40,000,000	9,595,070	10,196,572	0	75,492	0	0	0.000	4.749	N/A	0	0	11/03/2025	02/15/2055	40,000,000
912810-PX-0	US TREASURY N B		1.A	85,601,968	67,541,000	68,812,670	77,145,000	0	(628,059)	0	0	4.500	3.107	MN	394,611	3,057,323	12/12/2008	05/15/2038	69,060,673
912810-QA-9	US TREASURY N B	LS	1.A	987,344	1,000,000	911,172	992,874	0	341	0	0	3.500	3.567	FA	13,078	35,000	03/31/2009	02/15/2039	1,017,500
912810-QL-5	US TREASURY N B	CF	1.A	21,360,277	15,400,000	14,858,594	19,846,677	0	(254,517)	0	0	4.250	1.996	MN	84,977	654,500	09/27/2019	11/15/2040	15,727,250
912810-RK-6	US TREASURY N B	C	1.A	12,889,375	16,000,000	11,331,250	13,156,119	0	96,443	0	0	2.500	3.818	FA	151,087	400,000	03/24/2023	02/15/2045	16,200,000
912810-SN-9	US TREASURY N B	LS	1.A	3,030,469	5,000,000	2,393,359	3,169,644	0	47,000	0	0	1.250	3.494	MN	8,115	62,500	12/07/2022	05/15/2050	5,031,250
912810-SW-9	US TREASURY N B	CF	1.A	9,878,021	13,045,000	9,113,155	10,274,893	0	134,316	0	0	1.875	3.724	FA	92,387	244,594	12/07/2022	02/15/2041	13,167,297
912810-SZ-2	US TREASURY N B		1.A	1,539,169	1,500,000	859,277	1,535,009	0	(1,057)	0	0	2.000	1.885	FA	11,332	30,000	01/05/2022	08/15/2051	1,515,000
912810-TG-3	US TREASURY N B		1.A	4,835,718	5,287,200	3,694,431	4,866,870	0	9,699	0	0	2.875	3.328	MN	19,736	152,007	10/11/2022	05/15/2052	5,363,204
912810-TH-1	US TREASURY N B	CF	1.A	11,317,500	12,000,000	10,007,813	11,406,207	0	26,104	0	0	3.250	3.654	MN	50,635	390,000	06/14/2022	05/15/2042	12,195,000
912810-TJ-7	US TREASURY N B		1.A	119,596	133,800	95,829	120,431	0	296	0	0	3.000	3.585	FA	1,516	4,014	02/03/2023	08/15/2052	135,807
912810-TK-4	US TREASURY N B		1.A	4,958,203	5,000,000	4,225,000	4,963,420	0	1,609	0	0	3.375	3.433	FA	63,740	168,750	08/19/2022	08/15/2042	5,084,375
912810-TM-0	US TREASURY N B	CF	1.A	7,182,930	7,000,000	6,415,938	7,164,690	0	(6,574)	0	0	4.000	3.810	MN	36,055	280,000	02/06/2023	11/15/2042	7,141,151
912810-TQ-1	US TREASURY N B	CF	1.A	11,437,651	11,435,000	10,287,033	11,439,011	0	(174)	0	0	3.875	3.872	FA	168,745	443,106	05/16/2023	02/15/2043	11,658,374
912810-UC-0	US TREASURY N B		1.A	93,245,117	92,000,000	83,180,937	93,221,055	0	(20,956)	0	0	4.250	4.170	FA	1,476,875	3,910,000	10/07/2024	08/15/2054	93,955,000
912810-UD-8	US TREASURY N B	CF	1.A	8,403,721	8,250,000	7,571,631	8,397,255	0	(5,175)	0	0	4.125	3.988	FA	128,542	340,313	09/17/2024	08/15/2044	8,420,156
912810-UG-1	US TREASURY N B		1.A	5,081,836	5,000,000	4,816,211	5,081,121	0	(715)	0	0	4.625	4.524	FA	87,347	115,625	04/07/2025	02/15/2055	5,115,625
912810-UK-2	US TREASURY N B		1.A	925,977	920,200	904,240	925,990	0	13	0	0	4.750	4.710	MN	5,675	21,855	10/30/2025	05/15/2055	942,055
912810-UM-8	US TREASURY N B		1.A	37,689,682	36,987,700	36,363,533	37,688,988	0	(694)	0	0	4.750	4.631	FA	663,740	0	12/31/2025	08/15/2055	37,866,158
912810-UN-6	US TREASURY N B		1.A	630,349	610,000	615,909	630,266	0	(84)	0	0	4.875	4.616	FA	11,232	0	10/30/2025	08/15/2045	624,869
912810-UP-1	US TREASURY N B	LS	1.A	48,451,758	50,000,000	48,171,875	48,452,248	0	490	0	0	4.625	4.821	MN	287,465	0	12/29/2025	11/15/2055	51,156,250
91282C-NL-1	US TREASURY NB		1.A	6,771,732	6,772,500	6,798,691	6,773,271	0	1,539	0	0	3.750	3.742	JD	702	126,984	11/13/2025	06/30/2027	6,899,484
91282C-NT-4	US TREASURY NB		1.A	101,297	100,000	100,719	101,282	0	(15)	0	0	4.250	4.087	FA	1,605	0	10/30/2025	08/15/2035	102,125
912833-4S-6	STRIPS	CF	1.A	15,434,438	19,250,000	15,444,109	17,339,629	0	319,364	0	0	0.000	1.868	N/A	0	0	09/27/2019	08/15/2031	19,250,000
912833-4V-9	STRIPS	CF	1.A	15,495,520	20,020,000	14,962,892	17,468,509	0	331,198	0	0	0.000	1.923	N/A	0	0	09/27/2019	02/15/2033	20,020,000
912833-7H-5	STRIPS	CF	1.A	17,729,573	22,500,000	17,436,353	19,951,949	0	372,793	0	0	0.000	1.895	N/A	0	0	09/27/2019	05/15/2032	22,500,000
912834-NV-6	STRIPS	CF	1.A	9,990,329	25,119,000	9,800,834	10,565,093	0	512,051	0	0	0.000	4.705	N/A	0	0	10/17/2024	08/15/2044	25,119,000
912834-UY-2	STRIPS	C	1.A	11,971,920	22,000,000	6,622,816	13,191,197	0	282,524	0	0	0.000	2.177	N/A	0	0	07/30/2021	08/15/2049	22,000,000
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				512,125,046	719,121,400	457,793,154	512,157,549	0	2,162,596	0	0	XXX	XXX	XXX	3,759,197	10,436,571	XXX	XXX	726,517,603
31359M-FJ-7	FANNIE MAE	CF	1.A	19,004,783	12,800,000	14,449,394	15,378,813	0	(608,561)	0	0	7.125	1.916	JJ	420,533	912,000	09/27/2019	01/15/2030	13,256,000
313634-2Q-5	FANNIE MAE	CF	1.A	12,750,823	18,000,000	14,041,666	13,751,557	0	341,209	0	0	1.625	4.696	FA	103,188	292,500	12/02/2022	08/24/2035	18,146,250
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				31,755,606	30,800,000	28,491,060	29,130,370	0	(267,352)	0	0	XXX	XXX	XXX	523,721	1,204,500	XXX	XXX	31,402,250
66977W-AR-0	NOVA CHEMICALS CORP SERIES 144A		3.C FE	1,061,307	1,160,000	1,167,096	1,139,602	0	13,343	0	0	5.250	6.573	JD	5,075	60,900	12/14/2018	06/01/2027	1,190,450
04317N-AF-6	GOVERNMENT OF ARUBA		2.A FE	3,500,000	3,500,000	3,578,403	3,500,000	0	0	0	0	6.300	6.988	MN	220,500	0	09/10/2024	09/10/2029	3,610,250
04317N-B*-9	GOVERNMENT OF ARUBA		2.A FE	4,500,000	4,500,000	4,612,942	4,500,000	0	0	0	0	6.320	6.320	MS	87,690	284,400	09/10/2024	09/10/2030	4,642,200
059626-AC-5	BANCO NACIONAL DE PANAMA SERIES 144A		2.C FE	4,995,600	5,000,000	4,429,397	4,997,835	0	438	0	0	2.500	2.510	FA	48,611	125,000	08/04/2020	08/11/2030	5,062,500
06237M-AA-1	BANK GOSPODARSTWA KRAJOWI SERIES 144A		1.G FE	2,743,483	2,750,000	2,833,078	2,744,865	0	552	0	0	5.375	5.406	MN	147,826	0	05/15/2023	05/22/2033	2,823,906
105756-BB-5	FEDERAL REPUBLIC OF BRAZIL		3.B FE	1,448,081	935,000	1,085,068	1,182,193	0	(25,173)	0	0	8.250	4.326	JJ	34,498	77,138	05/01/2012	01/20/2034	973,569
105756-BR-0	FEDERAL REPUBLIC OF BRAZIL	LS	3.B FE	3,809,159	3,176,000	2,948,916	3,602,869	0	(19,723)	0	0	5.625	4.393	JJ	86,348	178,650	06/08/2012	01/07/2041	3,265,325
16882L-AA-0	CHILE ELECTRICITY LUX SERIES 144A	LS	1.G FE	5,816,213	5,816,155	5,987,033	5,816,165	0	(30)	0	0	5.580	5.580	AO	64,007	320,935	10/07/2024	10/20/2035	5,978,425

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
168863-BP-2	REPUBLIC OF CHILE		1.F FE	671,060	890,000	724,460	678,374	.0	7,314	.0	.0	3.625	5.868	AO	5,467	32,263	01/01/2025	10/30/2042	906,131
168863-CE-6	REPUBLIC OF CHILE		1.G FE	1,697,297	1,700,000	1,364,250	1,697,782	.0	65	.0	.0	3.860	3.869	JD	1,823	65,620	06/13/2017	06/21/2047	1,732,810
168863-DQ-8	REPUBLIC OF CHILE		1.F FE	2,612,198	2,750,000	1,709,125	2,620,295	.0	1,931	.0	.0	3.100	3.329	JJ	37,652	85,250	07/22/2021	01/22/2061	2,792,625
168863-DS-4	REPUBLIC OF CHILE		1.F FE	2,237,085	2,250,000	1,727,438	2,239,385	.0	531	.0	.0	3.100	3.139	MN	10,463	69,750	07/22/2021	05/07/2041	2,284,875
168863-DV-7	REPUBLIC OF CHILE		1.F FE	2,997,960	3,000,000	2,755,500	2,998,535	.0	154	.0	.0	3.500	3.507	JJ	44,042	105,000	01/27/2022	01/31/2034	3,052,500
168863-DW-5	REPUBLIC OF CHILE		1.F FE	1,485,750	1,500,000	1,186,125	1,486,790	.0	281	.0	.0	4.000	4.055	JJ	25,167	60,000	01/27/2022	01/31/2052	1,530,000
168863-EA-2	REPUBLIC OF CHILE		1.F FE	237,500	250,000	241,375	237,836	.0	174	.0	.0	5.330	5.679	JJ	6,514	13,325	02/14/2024	01/05/2054	256,663
16955E-AD-2	CHINA GOVT INTL BOND SERIES 144A		1.F FE	18,095,954	18,333,000	12,546,922	18,126,265	.0	6,115	.0	.0	2.250	2.310	AO	80,207	412,493	10/14/2020	10/21/2050	18,539,246
195325-BM-6	COLUMBIA REPUBLIC	LS	3.B FE	5,321,029	4,436,000	3,930,296	5,041,713	.0	(26,862)	.0	.0	6.125	4.837	JJ	123,022	271,705	03/19/2012	01/18/2041	4,571,853
195325-CU-7	COLUMBIA REPUBLIC		3.B FE	485,016	400,000	293,200	472,038	.0	(2,592)	.0	.0	5.000	3.673	JD	889	20,000	07/27/2020	06/15/2045	410,000
195325-DP-7	REPUBLIC OF COLOMBIA	LS	3.B FE	0	0	0	0	.0	0	.0	.0	4.500	0.000	MS	0	10,373	01/01/2025	03/15/2029	0
195325-DQ-5	REPUBLIC OF COLOMBIA		3.B FE	2,816,666	2,825,000	2,082,025	2,817,417	.0	163	.0	.0	5.200	5.220	MN	18,771	146,900	01/23/2019	05/15/2049	2,898,450
195325-DZ-5	REPUBLIC OF COLOMBIA		3.B FE	3,617,696	4,971,000	4,188,068	3,996,231	.0	118,607	.0	.0	3.250	7.171	AO	30,965	161,558	07/18/2022	04/22/2032	5,051,779
195325-EA-9	REPUBLIC OF COLOMBIA		3.B FE	2,462,300	2,500,000	1,720,625	2,468,077	.0	1,355	.0	.0	4.125	4.235	FA	36,953	103,125	04/19/2021	02/22/2042	2,551,563
195325-EQ-6	REPUBLIC OF COLOMBIA		3.B FE	3,226,048	3,250,000	3,383,250	3,230,621	.0	1,683	.0	.0	7.500	7.600	FA	100,885	243,750	01/24/2023	02/02/2034	3,371,875
195325-EP-6	REPUBLIC OF COLOMBIA		3.B FE	3,536,333	3,550,000	3,699,988	3,537,171	.0	731	.0	.0	7.750	7.800	MN	41,269	275,125	10/28/2024	11/07/2036	3,687,563
195325-EQ-4	REPUBLIC OF COLOMBIA		3.B FE	5,919,000	6,000,000	6,360,000	5,919,733	.0	639	.0	.0	8.375	8.500	MN	75,375	502,500	10/28/2024	11/07/2054	6,251,250
200447-AC-4	COMISION FEDERAL DE ELECTRICID SERIES 144A		2.B FE	1,094,823	1,107,000	1,032,964	1,098,050	.0	328	.0	.0	5.750	5.828	FA	24,223	63,653	02/09/2012	02/14/2042	1,138,826
21987B-AY-4	CORPORACION NACIONAL DEL COBRE SERIES 144A		2.A FE	2,791,620	3,000,000	2,378,250	2,817,208	.0	4,245	.0	.0	4.375	4.815	FA	53,229	131,250	01/28/2019	02/05/2049	3,065,625
21987B-BA-5	CORPORACION NACIONAL DEL COBRE SERIES 144A		2.A FE	2,932,380	3,000,000	2,130,150	2,938,563	.0	1,532	.0	.0	3.700	3.831	JJ	46,558	111,000	10/19/2021	01/30/2050	3,055,500
21987B-BC-1	CORPORACION NACIONAL DEL COBRE SERIES 144A	LS	2.A FE	1,746,780	1,750,000	1,674,531	1,748,405	.0	282	.0	.0	3.750	3.770	JJ	30,260	65,625	04/29/2020	01/15/2031	1,782,813
21987B-BG-2	CORPORACION NACIONAL DEL COBRE SERIES 144A		2.A FE	2,785,500	3,000,000	3,131,940	2,819,884	.0	16,313	.0	.0	5.950	6.939	JJ	85,779	178,500	10/18/2023	01/08/2034	3,089,250
21987B-BK-3	CORPORACION NACIONAL DEL COBRE SERIES 144A		2.A FE	2,523,536	2,525,000	2,730,219	2,523,703	.0	89	.0	.0	6.440	6.447	JJ	70,013	162,610	01/23/2024	01/26/2036	2,606,305
21987B-BL-1	CODELCO INC SERIES 144A		2.B FE	1,599,390	1,500,000	1,600,500	1,597,385	.0	(2,005)	.0	.0	6.330	5.393	JJ	44,310	0	09/29/2025	01/13/2035	1,547,475
21987B-BM-9	CODELCO INC SERIES 144A	LS	2.B FE	3,219,150	3,000,000	3,229,680	3,218,794	.0	(356)	.0	.0	6.780	6.230	JJ	94,920	0	09/29/2025	01/13/2055	3,101,700
25714P-DZ-8	DOMINICAN REPUBLIC SERIES 144A		3.B FE	600,000	600,000	615,525	600,000	.0	0	.0	.0	6.000	6.000	JJ	16,200	36,000	07/12/2018	07/19/2028	618,000
279158-AE-9	ECOPETROL SA		3.B FE	2,238,165	2,250,000	2,060,168	2,240,337	.0	258	.0	.0	7.375	7.419	MS	47,477	165,938	09/11/2013	09/18/2043	2,332,969
279158-AJ-8	ECOPETROL SA		3.B FE	567,159	558,000	414,382	566,188	.0	(253)	.0	.0	5.875	5.744	MN	3,005	32,783	07/27/2020	05/28/2045	574,391
279158-AN-9	ECOPETROL SA		3.B FE	3,964,480	4,000,000	4,053,000	3,981,632	.0	3,526	.0	.0	6.875	7.000	AO	47,361	275,000	04/24/2020	04/29/2030	4,137,500
279158-AT-6	ECOPETROL SA		3.B FE	4,499,685	4,500,000	4,826,925	4,499,994	.0	2	.0	.0	8.625	8.625	JJ	174,656	388,125	06/28/2023	01/19/2029	4,694,063
279158-AV-1	ECOPETROL SA		3.B FE	5,807,354	5,840,000	5,989,504	5,810,722	.0	1,793	.0	.0	8.375	8.450	JJ	220,095	489,100	01/09/2024	01/19/2036	6,084,550
29245J-AN-2	EMPRESA NACIONAL DEL PET SERIES 144A		2.C FE	2,567,224	2,575,000	2,719,483	2,568,844	.0	644	.0	.0	6.150	6.191	MN	22,435	158,363	04/26/2023	05/10/2033	2,654,181
29245J-AP-7	EMPRESA NACIONAL DEL PET SERIES 144A		2.C FE	2,463,075	2,500,000	2,608,600	2,467,065	.0	2,841	.0	.0	5.950	6.150	JJ	62,392	148,750	07/24/2024	07/30/2034	2,574,375
292470-AA-2	EMPRESA DE TRANSMISION SERIES 144A	LS	3.C PL	1,000,000	1,000,000	766,630	1,000,000	.0	0	.0	.0	5.125	5.124	MN	8,399	51,250	04/25/2019	05/02/2049	68,471
40053X-AB-5	GRUPO ENERGIA BOGOTA SERIES 144A		2.C FE	1,648,878	1,650,000	1,881,851	1,649,052	.0	85	.0	.0	7.850	7.860	MN	18,709	129,525	11/06/2023	11/09/2033	1,714,763
40053X-AC-3	GRUPO ENERGIA BOGOTA SERIES 144A		2.C FE	4,393,408	4,400,000	4,356,660	4,393,150	.0	102	.0	.0	5.750	5.771	AO	48,492	0	10/16/2025	10/22/2035	4,526,500
445545-AN-6	HUNGARY SERIES 144A		2.B FE	2,636,508	2,750,000	1,691,085	2,646,669	.0	2,503	.0	.0	3.125	3.344	MS	23,872	85,938	09/14/2021	09/21/2051	2,792,969
445545-AT-3	HUNGARY SERIES 144A		2.B FE	2,153,903	2,250,000	2,385,000	2,156,794	.0	1,152	.0	.0	6.750	7.098	MS	40,500	151,875	01/04/2023	09/25/2052	2,325,938
445545-AU-0	HUNGARY SERIES 144A		2.B FE	214,436	230,000	229,811	215,451	.0	1,015	.0	.0	5.500	6.350	MS	3,338	12,650	01/01/2025	03/26/2036	236,325
45434L-2H-6	INDIAN RAILWAY FINANCE SERIES 144A		2.C FE	3,750,000	3,750,000	3,561,225	3,750,000	.0	0	.0	.0	3.570	3.570	JJ	59,500	133,875	01/13/2022	01/21/2032	3,816,938
455780-CE-4	REPUBLIC OF INDONESIA	LS	2.B FE	1,228,660	1,200,000	1,040,400	1,225,008	.0	(788)	.0	.0	4.350	4.195	JJ	24,650	52,200	07/28/2020	01/11/2048	1,226,100
465077-AL-9	ISRAEL ELECTRIC CORP LTD SERIES REGS		2.A FE	1,759,500	1,800,000	1,778,724	1,787,629	.0	4,354	.0	.0	4.250	4.531	FA	29,113	76,500	07/30/2018	08/14/2028	1,838,250
465138-7N-9	STATE OF ISRAEL		1.F FE	265,000	200,000	176,500	252,555	.0	(2,420)	.0	.0	4.500	2.587	JJ	9,000	0	07/21/2020	01/30/2043	204,500
46513J-B3-4	STATE OF ISRAEL		1.F FE	3,000,000	3,000,000	2,790,000	3,000,000	.0	0	.0	.0	2.750	2.750	JJ	40,792	82,500	03/31/2020	07/03/2030	3,041,250
46514B-PM-1	STATE OF ISRAEL		1.F FE	186,200	200,000	191,980	186,485	.0	172	.0	.0	5.750	6.263	MS	3,482	11,500	06/13/2024	03/12/2054	205,750
55285G-AC-8	MDGH GMTN RSC LTD SERIES 144A		1.C FE	3,500,000	3,500,000	3,321,955	3,500,000	.0	0	.0	.0	5.084	5.084	MN	19,277	177,940	05/11/2023	05/22/2053	3,588,970

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
55285G-AD-6	MDGH GMTN RSC LTD SERIES 144A		1.C FE	3,576,636	3,600,000	3,541,500	3,581,480	.0	1,921	.0	.0	4.375	4.453	MN	17,063	157,500	05/11/2023	11/22/2033	3,678,750
55977Y-AA-6	MAGYAR EXPORT IMPORT BAN SERIES 144A		2.C FE	2,877,989	2,900,000	2,978,851	2,889,914	.0	4,789	.0	.0	6.125	6.320	JD	13,322	177,683	04/26/2023	12/04/2027	2,988,813
69370P-AG-6	PT PERTAMINA PERSERO FR SERIES 144A		2.B FE	1,500,000	1,500,000	1,171,410	1,500,000	.0	.0	.0	.0	4.175	4.175	JJ	27,833	62,625	01/13/2020	01/21/2050	1,531,313
698299-AW-4	REPUBLIC OF PANAMA		2.C FE	5,293,574	4,319,000	4,638,433	5,013,707	.0	(60,922)	.0	.0	6.700	4.514	JJ	124,591	289,373	04/26/2012	01/26/2036	1,487,896
698299-BG-8	REPUBLIC OF PANAMA	LS	2.C FE	325,612	250,000	197,728	314,612	.0	(2,320)	.0	.0	4.500	2.822	MN	1,438	11,250	07/27/2020	05/15/2047	85,208
698299-BH-6	REPUBLIC OF PANAMA		2.C FE	1,196,490	1,200,000	923,843	1,197,381	.0	56	.0	.0	4.500	4.514	AO	11,250	54,000	04/09/2018	04/16/2050	409,000
698299-BN-3	REPUBLIC OF PANAMA		2.C FE	5,990,250	8,150,000	6,723,750	6,182,411	.0	192,161	.0	.0	2.252	6.774	MS	46,904	183,538	02/25/2025	09/29/2032	8,241,769
706451-BG-5	PEMEX PROJ FDG MASTER TR SR GL	LS	3.A FE	165,915	160,000	151,480	163,216	.0	(242)	.0	.0	6.625	6.339	JD	471	10,600	10/17/2007	06/15/2035	165,300
715638-AP-7	REPUBLIC OF PERU		2.B FE	2,546,398	1,793,000	2,258,284	2,162,302	.0	(36,799)	.0	.0	8.750	5.485	MN	17,432	156,888	03/01/2012	11/21/2033	1,871,444
715638-AU-6	REPUBLIC OF PERU		2.B FE	4,228,785	3,520,000	3,893,120	4,049,272	.0	(39,812)	.0	.0	6.550	4.675	MS	68,528	230,560	03/20/2012	03/14/2037	1,211,760
715638-BM-3	REPUBLIC OF PERU		2.B FE	6,916,338	5,841,000	5,709,578	6,721,166	.0	(18,799)	.0	.0	5.625	4.599	MN	39,244	328,556	02/16/2024	11/18/2050	6,005,278
715638-DU-3	REPUBLIC OF PERU		2.B FE	2,363,017	2,785,000	2,422,950	2,469,380	.0	31,636	.0	.0	3.000	4.710	JJ	38,526	83,550	06/08/2022	01/15/2034	2,826,775
71568P-AD-1	PERUSAHAAN LISTRIK NEGARA PT F SERIES 144A		2.B FE	985,140	1,000,000	913,438	987,354	.0	311	.0	.0	5.250	5.350	MN	6,708	52,500	05/08/2017	05/15/2047	1,026,250
71568P-AH-2	PERUSAHAAN LISTRIK NEGARA PT F SERIES 144A		2.B FE	5,510,762	5,550,000	5,706,094	5,516,495	.0	633	.0	.0	6.250	6.300	JJ	150,313	346,875	10/18/2018	01/25/2049	5,723,438
71568Q-AB-3	PERUSAHAAN LISTRIK NEGAR SERIES REGS		2.B FE	239,250	200,000	186,532	232,548	.0	(1,347)	.0	.0	5.250	3.919	AO	1,954	10,500	07/28/2020	10/24/2042	205,250
71643V-AB-1	PETROLEOS MEXICANOS		4.A FE	3,435,843	3,426,000	3,416,167	3,432,371	.0	(1,209)	.0	.0	6.700	6.649	FA	86,078	229,542	03/30/2022	02/16/2032	1,180,257
71654Q-AZ-5	PETROLEOS MEXICANOS SR GLBL		3.A FE	7,328,577	8,804,000	7,641,872	7,429,833	.0	34,507	.0	.0	6.500	8.205	JD	46,099	572,260	05/13/2020	06/02/2041	9,090,130
716743-AL-3	PETRONAS CAP LTD SERIES 144A		1.G FE	740,753	750,000	668,655	742,770	.0	231	.0	.0	4.500	4.576	MS	9,656	33,750	03/11/2015	03/18/2045	766,875
71675C-AE-8	PETRONAS CAPITAL LTD SERIES 144A		1.G FE	2,000,000	2,000,000	1,358,917	2,000,000	.0	.0	.0	.0	3.404	3.404	AO	11,914	68,080	04/22/2021	04/28/2061	2,034,040
718286-CA-3	REPUBLIC OF PHILIPPINES		2.B FE	485,000	400,000	334,000	466,493	.0	(3,601)	.0	.0	3.700	2.387	MS	4,933	14,800	07/31/2020	03/01/2041	407,400
718286-CB-1	REPUBLIC OF PHILIPPINES		2.B FE	915,000	915,000	754,875	915,000	.0	.0	.0	.0	3.700	3.700	FA	14,012	33,855	01/18/2017	02/02/2042	931,928
718286-CP-0	REPUBLIC OF PHILIPPINES		2.B FE	1,982,980	2,000,000	1,435,000	1,985,118	.0	504	.0	.0	3.200	3.250	JJ	31,111	64,000	06/28/2021	07/06/2046	2,032,000
74727P-BB-6	STATE OF QATAR SERIES 144A		1.C FE	1,650,000	1,650,000	1,550,274	1,650,000	.0	.0	.0	.0	4.817	4.817	MS	23,623	79,481	03/06/2019	03/14/2049	1,689,740
74730D-AD-5	QATAR PETROLEUM SERIES 144A		1.C FE	4,500,000	4,500,000	3,150,360	4,500,000	.0	.0	.0	.0	3.300	3.300	JJ	69,713	148,500	06/30/2021	07/12/2051	4,574,250
74730D-AE-3	QATAR PETROLEUM SERIES 144A		1.C FE	2,241,698	2,250,000	1,732,500	2,243,131	.0	338	.0	.0	3.125	3.150	JJ	33,008	70,313	06/30/2021	07/12/2041	2,285,156
760942-AY-8	REPUBLICA ORIENT URUGUAY		2.B FE	304,251	250,000	218,500	295,720	.0	(1,805)	.0	.0	4.125	2.864	MN	1,174	10,313	07/27/2020	11/20/2045	85,052
760942-BD-3	REPUBLICA ORIENT URUGUAY		2.B FE	988,975	1,000,000	909,500	990,293	.0	151	.0	.0	4.975	5.039	AO	9,812	49,750	04/12/2018	04/20/2055	341,693
77586R-AK-6	ROMANIA SERIES 144A		2.C FE	461,462	490,000	481,829	474,298	.0	12,836	.0	.0	3.000	5.915	FA	5,063	14,700	01/01/2025	02/27/2027	497,350
77586R-AL-4	ROMANIA SERIES 144A		2.C FE	3,974,800	4,000,000	3,653,760	3,983,644	.0	2,293	.0	.0	3.625	3.699	MS	37,861	145,000	01/19/2022	03/27/2032	4,072,500
77586R-AR-1	ROMANIA SERIES 144A		2.C FE	5,562,592	5,600,000	6,090,588	5,571,047	.0	3,060	.0	.0	7.125	7.220	JJ	181,767	399,000	01/05/2023	01/17/2033	5,799,500
77586R-AV-2	ROMANIA SERIES 144A		2.C FE	8,936,370	9,000,000	8,889,323	8,942,208	.0	4,614	.0	.0	5.750	5.841	MS	139,438	517,500	09/19/2024	03/24/2035	9,258,750
80413T-AC-3	SAUDI INTERNATIONAL BOND SERIES 144A		1.E FE	248,400	200,000	171,000	241,343	.0	(1,390)	.0	.0	4.500	3.140	AO	1,625	9,000	07/21/2020	10/26/2046	204,500
80413T-AJ-8	SAUDI INTERNATIONAL BOND SERIES 144A		1.E FE	1,956,520	2,000,000	1,804,380	1,961,967	.0	832	.0	.0	5.000	5.141	AO	20,556	100,000	04/10/2018	04/17/2049	2,050,000
80413T-BH-1	SAUDI INTERNATIONAL BOND SERIES 144A		1.E FE	190,900	200,000	198,000	191,128	.0	118	.0	.0	5.750	6.082	JJ	5,271	11,500	02/16/2024	01/16/2054	205,750
836205-AU-8	REPUBLIC OF SOUTH AFRICA		3.B FE	1,697,500	2,000,000	1,986,680	1,881,455	.0	37,688	.0	.0	4.300	6.675	AO	18,872	86,000	05/06/2020	10/12/2028	2,043,000
900123-AY-6	REPUBLIC OF TURKEY		3.C FE	1,412,598	1,122,000	1,150,948	1,292,125	.0	(12,536)	.0	.0	6.875	4.963	MS	22,284	77,138	05/31/2013	03/17/2036	1,160,569
900123-CB-4	REPUBLIC OF TURKEY		3.C FE	1,452,500	2,000,000	1,540,300	1,530,594	.0	13,259	.0	.0	4.875	7.284	AO	20,313	97,500	09/19/2018	04/16/2043	2,048,750
91086Q-BB-3	UNITED MEXICAN STATES SERIES MTN		2.B FE	3,641,150	3,594,000	2,959,659	3,580,441	.0	(2,113)	.0	.0	4.750	4.721	MS	53,586	170,715	01/28/2025	03/08/2044	3,679,358
91087B-AS-9	UNITED MEXICAN STATES		2.B FE	3,700,000	5,000,000	3,655,000	3,722,459	.0	18,709	.0	.0	4.400	6.433	FA	84,944	220,000	10/18/2024	02/12/2052	5,110,000
91087B-AV-2	UNITED MEXICAN STATES		2.B FE	656,671	660,000	690,512	656,266	.0	296	.0	.0	6.350	6.427	FA	16,531	41,910	01/01/2025	02/09/2035	680,955
91087B-AX-8	UNITED MEXICAN STATES		2.B FE	217,530	225,000	214,088	217,729	.0	93	.0	.0	6.388	6.595	MN	2,258	14,261	02/14/2024	05/04/2053	232,130
91087B-AZ-3	UNITED MEXICAN STATES		2.B FE	3,470,250	3,500,000	3,551,625	3,473,410	.0	1,799	.0	.0	6.000	6.100	MN	31,500	210,000	03/19/2024	05/07/2036	3,605,000
91087B-BA-7	UNITED MEXICAN STATES		2.B FE	219,526	225,000	216,675	219,636	.0	64	.0	.0	6.400	6.587	MN	2,160	14,400	02/14/2024	05/07/2054	232,200
465077-AL-9	ISRAEL ELECTRIC CORP LTD SERIES REGS		2.B FE	2,990,580	3,000,000	2,813,250	2,993,804	.0	881	.0	.0	3.750	3.788	FA	40,313	112,500	02/15/2022	02/22/2032	3,056,250
BRWXPX-V8-9	INTERCHILE SA SERIES REGS		2.A FE	684,400	800,000	687,752	688,113	.0	2,954	.0	.0	4.500	5.679	JD	100	36,000	10/02/2024	06/30/2056	5,867

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
BRYC9Z-70-3	HUNGARY GOVERNMENT REPUN SERIES REGS		2 C FE	467,762	460,000	489,661	467,037	0	(725)	0	0	6.250	5.970	MS	7,906	28,750	01/31/2025	09/22/2032	474,375
BRYDNK-PR-9	GACI FIRST INVESTMENT CO SERIES REGS		1 E FE	1,174,852	1,400,000	1,245,132	1,177,693	0	2,841	0	0	5.125	6.361	FA	27,305	71,750	01/28/2025	02/14/2053	1,435,875
BRYUGS-YR-4	SAUDI ARABIA KINGDOM OF SERIES REGS		1 E FE	1,879,000	2,000,000	1,980,000	1,880,501	0	1,501	0	0	5.750	6.202	JJ	52,708	57,500	01/28/2025	01/16/2054	2,057,500
BRYUG5-3K-0	GACI FIRST INVESTMENT CO SERIES REGS		1 E FE	177,750	200,000	183,876	178,212	0	284	0	0	5.375	6.199	JJ	4,539	10,750	05/23/2024	01/29/2054	205,375
BYD54X-7P-1	BANK GOSPODARSTWA KRAJOWEGO SERIES REGS		1 G FE	3,788,370	3,650,000	3,771,436	3,786,639	0	(1,529)	0	0	6.250	5.974	JJ	108,993	157,813	03/07/2025	07/09/2054	3,764,063
BYD5N4-JY-2	SAUDI ARABIAN OIL CO SERIES REGS		1 E FE	2,865,000	3,000,000	2,925,000	2,866,661	0	1,661	0	0	5.750	6.080	JJ	78,583	86,250	03/07/2025	07/17/2054	3,086,250
BYD8BU-36-9	FIEMEX ENERGIA BANCO ACTINVER SERIES REGS		2 C FE	1,493,933	1,485,761	1,560,792	1,493,487	0	(446)	0	0	7.250	7.147	JJ	45,182	53,859	03/07/2025	01/31/2041	48,113
P3143N-AZ-7	CORPORACION NACIONAL DEL COBRE SERIES REGS		2 A FE	244,500	200,000	162,980	238,202	0	(1,246)	0	0	4.500	3.242	FA	3,750	9,000	07/28/2020	08/01/2047	204,500
Y20721-AJ-8	INDONESIA (REPUBLIC OF) SERIES REGS		2 B FE	3,221,216	2,555,000	2,915,894	2,949,374	0	(26,254)	0	0	6.625	4.817	FA	63,006	169,269	03/09/2012	02/17/2037	2,639,634
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				279,504,554	282,356,916	260,499,973	278,602,799	0	275,036	0	0	XXX	XXX	XXX	4,399,630	13,828,243	XXX	XXX	276,814,934
010878-BT-2	ALAMEDA CNTY CA SERIES B		1 A FE	1,695,000	1,695,000	1,597,271	1,695,000	0	0	0	0	4.545	4.542	FA	32,099	77,038	08/10/2022	08/01/2042	462,679
059189-WH-9	BALTIMORE MD SERIES C		1 C FE	160,000	160,000	151,674	160,000	0	0	0	0	3.409	3.409	AO	1,151	5,454	11/02/2017	10/15/2032	162,727
059189-WN-6	BALTIMORE MD SERIES C		1 C FE	130,000	130,000	116,733	130,000	0	0	0	0	3.659	3.659	AO	1,004	4,757	11/02/2017	10/15/2037	132,378
13063B-JC-7	CALIFORNIA ST	CF	1 C FE	5,577,160	3,795,000	4,645,151	5,042,684	0	(57,944)	0	0	7.600	4.531	MN	48,070	288,420	06/04/2014	11/01/2040	3,939,210
167560-WI-7	CHICAGO IL MET WTR RECLAMATION SERIES F		1 B FE	1,275,000	1,275,000	1,015,474	1,275,000	0	0	0	0	3.060	3.058	JD	3,251	39,015	11/17/2021	12/01/2041	202,195
212204-FA-4	CONTRA COSTA CA CMNTY CLG DIST		1 B FE	2,559,730	2,200,000	2,351,452	2,412,613	0	(32,403)	0	0	6.504	4.541	FA	59,620	143,088	07/16/2015	08/01/2034	519,887
365298-W6-2	GARDEN GROVE CA UNIF SCH DIST	CF	1 D FE	2,607,185	2,200,000	2,371,472	2,523,803	0	(18,505)	0	0	6.130	4.584	FA	56,192	134,860	11/10/2015	08/01/2040	512,142
419792-F2-7	HAWAII ST SERIES GE		1 C FE	510,551	510,000	403,014	510,336	0	(53)	0	0	2.830	2.817	AO	3,608	14,433	10/08/2021	10/01/2039	517,217
419792-F4-3	HAWAII ST SERIES GE	CF	1 C FE	3,145,583	3,950,000	2,994,333	3,243,729	0	30,383	0	0	2.870	4.463	AO	28,341	113,365	08/05/2022	10/01/2041	4,006,683
452151-LF-8	ILLINOIS ST		1 G FE	4,469,843	4,188,235	4,292,395	4,455,723	0	41,510	0	0	5.100	3.502	JD	17,800	211,142	09/23/2025	06/01/2033	623,238
494791-TB-2	KING CNTY WA PUBLIC HOSP DIST		1 E FE	505,000	505,000	374,904	505,000	0	0	0	0	3.114	3.112	JD	1,310	15,726	10/14/2021	12/01/2044	108,948
534366-AJ-7	LINCOLN W HAYMARKET NE JT PUBL		1 B FE	907,656	755,000	819,682	875,268	0	(7,139)	0	0	6.000	4.333	JD	2,013	45,300	11/23/2015	12/15/2039	204,645
54438C-NZ-1	LOS ANGELES CA CMNTY CLG DIST		1 B FE	2,950,989	2,250,000	2,438,127	2,829,755	0	(26,616)	0	0	6.600	4.276	FA	61,875	148,500	09/12/2014	08/01/2042	600,772
54438C-PA-4	LOS ANGELES CA CMNTY CLG DIST	CF	1 B FE	2,568,020	1,875,000	2,079,261	2,486,073	0	(18,073)	0	0	6.750	4.339	FA	52,734	126,563	06/09/2014	08/01/2049	309,066
57582P-WH-9	MASSACHUSETTS ST SERIES D		1 B FE	438,429	400,000	399,127	419,449	0	(4,073)	0	0	4.500	3.296	FA	7,500	18,000	02/04/2016	08/01/2031	47,983
57582R-JN-7	MASSACHUSETTS ST SERIES F		1 B FE	3,789,351	4,060,000	3,191,361	3,797,619	0	3,611	0	0	3.277	3.791	JD	11,087	113,548	09/30/2025	06/01/2046	825,305
592112-DR-4	MET GOVT NASHVILLE & DAVIDSON		1 B FE	573,687	510,000	534,701	544,518	0	(6,377)	0	0	5.707	4.138	JJ	14,553	29,106	09/03/2015	07/01/2034	70,241
605580-5X-3	MISSISSIPPI ST		1 C FE	719,593	620,000	637,617	673,392	0	(9,900)	0	0	5.245	3.322	MN	5,420	32,519	11/29/2016	11/01/2034	71,904
625517-NA-1	MULTNOMAH CNTY OR SCH DIST		1 C FE	1,005,395	1,045,000	771,620	1,012,710	0	1,790	0	0	2.500	2.760	JD	73	26,125	09/23/2021	06/30/2040	1,058,063
64966H-TX-8	NEW YORK NY		1 C FE	999,074	818,382	855,235	938,278	0	(4,920)	0	0	5.985	3.582	JD	4,082	48,980	04/06/2017	12/01/2036	83,207
669402-F9-5	NORWICH CT		1 C FE	2,445,000	2,445,000	2,064,176	2,445,000	0	0	0	0	3.551	3.549	FA	36,176	86,822	02/11/2022	08/01/2041	533,748
845389-WH-5	S WSTRN CA CMNTY CLG DIST	CF	1 D FE	3,191,715	3,170,000	2,356,396	3,182,478	0	(2,026)	0	0	3.118	3.040	FA	41,184	98,841	03/16/2021	08/01/2044	1,173,481
882722-KF-7	TEXAS ST	CF	1 A FE	938,929	749,847	768,428	894,381	0	(9,607)	0	0	5.517	3.523	AO	10,342	41,369	01/10/2017	04/01/2039	326,684
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				43,162,890	39,306,464	37,229,604	42,052,809	0	(120,342)	0	0	XXX	XXX	XXX	499,485	1,862,971	XXX	XXX	16,492,403
010604-DF-0	ALABAMA ST PORT AUTH DOCKS FAC SERIES D		2 A FE	572,169	565,000	539,968	567,133	0	(1,166)	0	0	4.722	4.491	AO	6,670	26,679	02/27/2017	10/01/2040	115,359
010831-BE-4	ALAMEDA COUNTY JOINT POWERS AU	CF	1 B FE	3,408,136	2,545,000	2,877,646	3,254,810	0	(33,772)	0	0	7.046	4.437	JD	14,943	179,321	02/04/2016	12/01/2044	320,152
01170R-RF-1	ALASKA ST HSG FIN CORP MTGE RE SERIES C		1 B FE	708,582	700,000	703,926	707,345	0	(791)	0	0	5.542	5.367	JD	3,233	38,794	01/30/2024	06/01/2039	83,841
01179R-WB-3	ALASKA ST MUNI BOND BANK AUTH SERIES 2		1 D FE	585,000	585,000	410,665	585,000	0	0	0	0	3.128	3.126	JD	1,525	18,299	05/27/2021	12/01/2048	37,738
02765U-CY-8	AMERICAN MUNI PWIR OHIO INC O		1 F FE	1,954,021	1,600,000	1,683,910	1,882,652	0	(15,823)	0	0	6.449	4.610	FA	38,981	103,184	03/09/2017	02/15/2044	171,415
03255L-JU-4	ANAHEIM CA PUBLIC FINING AUTH LE SERIES A		1 E FE	1,620,000	1,620,000	1,096,717	1,620,000	0	0	0	0	3.121	3.119	JJ	25,280	50,560	06/11/2021	07/01/2051	188,187
047681-OT-1	ATLANTA & FULTON CNTY GA RECRE SERIES B		1 F FE	580,000	580,000	504,777	580,000	0	0	0	0	4.153	4.152	JD	1,071	24,087	12/01/2017	12/15/2046	76,984
052414-WF-3	AUSTIN TX ELEC UTILITY SYS REV		1 D FE	481,653	440,000	451,661	456,955	0	(5,399)	0	0	5.570	4.144	MN	3,132	24,508	07/01/2015	11/15/2030	97,003
072024-PY-2	BAY AREA CA TOLL AUTH TOLL BRI	CF	1 E FE	6,735,864	4,800,000	5,432,494	6,549,907	0	(41,225)	0	0	6.907	4.411	AO	82,884	331,536	10/10/2014	10/01/2050	2,874,918
072024-WT-5	BAY AREA CA TOLL AUTH TOLL BRI SERIES F-1		1 C FE	2,959,864	2,865,000	2,073,595	2,907,173	0	(12,276)	0	0	3.552	3.069	AO	25,441	101,765	07/22/2021	04/01/2054	1,340,486

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
072024-YD-8	BAY AREA CA TOLL AUTH TOLL BRI SERIES S-10	CF	1.D FE	5,729,938	5,729,000	4,167,130	5,729,352	.0	(116)	.0	.0	.3.276	3.273	AO	46,921	187,682	01/11/2022	04/01/2050	296,546
130179-KK-9	CALIFORNIA ST EDUCNTL FACS AUT SERIES A		1.D FE	1,748,255	1,845,000	1,502,733	1,763,443	.0	.3,214	.0	.0	.3.836	4.197	AO	17,694	70,774	10/23/2018	04/01/2047	208,999
13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X		2.A	6,100,200	0	4,110,551	4,429,087	.0	(453,724)	.0	.0	.0.799	4.719	MON	63,141	757,334	04/13/2022	11/20/2035	288
13033D-AH-8	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-2 CL X CTFS		1.B	4,081,138	0	2,484,517	2,769,281	.0	(354,285)	.0	.0	.0.825	3.546	MON	42,089	504,993	09/28/2021	03/25/2035	0
130685-WB-2	CALIFORNIA ST PUBLIC WKS BRD		1.D FE	368,380	270,000	319,014	333,526	.0	(7,632)	.0	.0	.8.361	4.404	AO	5,644	22,575	01/26/2016	10/01/2034	69,095
13077C-TL-8	CALIFORNIA ST UNIV REVENUE		1.D FE	885,324	715,000	765,506	843,443	.0	(9,203)	.0	.0	.6.484	4.369	MN	7,727	46,361	01/12/2016	11/01/2041	60,935
13077D-RV-6	CALIFORNIA ST UNIV REVENUE SERIES B		1.D FE	2,397,000	2,400,000	1,604,325	2,397,312	.0	85	.0	.0	.2.939	2.946	MN	11,756	70,536	07/21/2021	11/01/2052	255,387
130795-Z6-7	CALIFORNIA ST STWD CMNTYS DEV		1.C FE	373,463	300,000	346,002	357,759	.0	(3,388)	.0	.0	.7.550	4.559	MN	2,894	22,650	10/20/2015	05/15/2040	22,311
15504R-ET-2	CENTRL PUGET SOUND WA REGL TRA		1.B FE	5,918,310	4,760,000	4,892,456	5,646,542	.0	(58,582)	.0	.0	.5.491	3.563	MN	43,562	261,372	10/17/2016	11/01/2039	1,442,508
155498-MR-6	CENTRAL TX REGL MOBILITY AUTH R SERIES E		1.F FE	585,000	585,000	439,180	585,000	.0	.0	.0	.0	.3.267	3.265	JJ	9,556	19,112	10/07/2021	01/01/2045	264,357
160853-VC-8	CHARLOTTE MECKLENBURG NC HOSP SERIES A		1.C FE	1,430,000	1,430,000	980,388	1,430,000	.0	.0	.0	.0	.3.204	3.204	JJ	21,127	45,817	05/21/2021	01/15/2051	1,452,909
167593-AN-2	CHICAGO IL O HARE INTERNATIONAL	CF	1.E FE	6,670,274	5,040,000	5,601,332	6,156,568	.0	(57,273)	.0	.0	.6.395	4.275	JJ	161,154	322,308	10/07/2016	01/01/2040	5,201,154
18085P-MT-8	CLARK CNTY NV ARPT REVENUE	CF	1.C FE	7,220,835	5,145,000	5,705,613	6,889,320	.0	(72,245)	.0	.0	.6.820	4.013	JJ	175,445	350,889	09/22/2016	07/01/2045	1,247,016
196581-BB-7	COLORADO ST SCH OF MINES ENTER SERIES B		1.C FE	784,401	630,000	686,713	751,275	.0	(7,274)	.0	.0	.6.290	4.275	JD	3,302	39,627	02/10/2016	12/01/2039	203,067
196711-LZ-6	COLORADO ST COPS		1.D FE	264,433	215,000	233,518	250,612	.0	(3,030)	.0	.0	.6.450	4.285	MS	4,083	13,868	02/03/2016	09/15/2039	26,607
20773C-AR-7	CONNECTICUT ST ARPT AUTH CUSTO SERIES B		2.B FE	3,485,411	3,500,000	2,998,295	3,487,557	.0	472	.0	.0	.4.282	4.311	JJ	74,935	149,870	12/09/2020	07/01/2045	588,436
235036-7A-2	DALLAS FORT WORTH TX INTERNATI SERIES C		1.E FE	2,362,848	2,400,000	1,679,938	2,368,429	.0	1,188	.0	.0	.2.919	3.009	MN	11,676	70,056	04/19/2021	11/01/2050	218,791
235036-8N-3	DALLAS FORT WORTH TX INTERNATI SERIES C	CF	1.E FE	977,054	985,000	713,205	978,295	.0	318	.0	.0	.2.843	2.895	MN	4,667	28,004	11/23/2021	11/01/2046	44,779
23503C-AN-7	DALLAS FORT WORTH TX INTERNATI SERIES A	CF	1.E FE	2,975,000	2,975,000	2,565,047	2,975,000	.0	.0	.0	.0	.4.507	4.505	MN	22,347	134,083	04/06/2022	11/01/2051	564,304
235241-LW-4	DALLAS TX AREA RAPID TRANSIT S	CF	1.B FE	3,957,074	3,410,000	3,163,056	3,887,376	.0	(15,397)	.0	.0	.5.022	3.997	JD	14,271	171,250	12/02/2016	12/01/2048	549,377
235241-WM-4	DALLAS TX AREA RAPID TRANSIT S SERIES A	CF	1.B FE	2,483,355	3,350,000	2,296,393	2,567,977	.0	26,365	.0	.0	.2.613	4.470	JD	7,295	87,536	08/11/2022	12/01/2048	422,128
235417-AA-0	DALLAS CONVENTION CENTER HOTEL		2.A FE	3,987,726	3,195,000	3,544,795	3,763,011	.0	(49,645)	.0	.0	.7.088	4.654	JJ	113,231	226,462	06/08/2017	01/01/2042	301,868
249218-AK-4	DENVER CO PUBLIC SCHS COPS SERIES B	CF	1.C FE	5,966,682	4,700,000	5,395,266	5,542,529	.0	(92,668)	.0	.0	.7.017	4.225	JD	14,658	329,799	01/26/2017	12/15/2037	642,909
254845-G0-7	DIST OF COLUMBIA WTR & SWR AUT SERIES A	CF	1.C FE	951,996	800,000	799,516	916,783	.0	(7,687)	.0	.0	.5.522	3.955	AO	11,044	44,176	02/01/2017	10/01/2044	47,504
271014-TU-6	EAST BAY CA MUNI UTILITY DIST	CF	1.A FE	5,279,105	4,145,000	4,393,064	5,028,125	.0	(54,362)	.0	.0	.5.874	3.730	JD	20,290	243,477	10/16/2014	06/01/2040	378,246
282659-BK-6	EL CAJON CA SERIES A		1.C FE	780,000	780,000	598,861	780,000	.0	.0	.0	.0	.3.284	3.282	AO	6,404	25,615	01/14/2021	04/01/2043	124,531
37217P-BQ-7	GENEVA DEV CORP REVENUE SERIES A		1.G FE	8,072,516	6,975,000	6,026,604	7,852,300	.0	(36,640)	.0	.0	.4.518	3.354	MS	105,044	315,131	02/03/2021	09/01/2045	767,539
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T SERIES B		1.C FE	2,442,144	2,400,000	1,662,386	2,421,444	.0	(4,681)	.0	.0	.3.236	3.010	AO	19,416	77,664	04/22/2021	10/01/2052	900,101
387883-WF-4	GRANT CNTY WA PUBLIC UTIL DIST SERIES M		1.C FE	340,000	340,000	329,329	340,000	.0	.0	.0	.0	.4.584	4.584	JJ	7,793	15,586	10/07/2015	01/01/2040	347,793
39081J-DZ-8	GREAT LAKES MI WTR AUTH WTR SP SERIES C		1.D FE	663,151	740,000	619,627	674,490	.0	3,504	.0	.0	.3.473	4.347	JJ	12,850	25,700	08/04/2022	07/01/2041	163,560
41978C-AS-4	HAWAII ST ARPTS SYS CUSTOMER F SERIES A		1.E FE	1,300,000	1,300,000	1,092,455	1,300,000	.0	.0	.0	.0	.4.144	4.134	JJ	26,936	53,872	07/13/2017	07/01/2047	158,754
42219U-BQ-4	HLTH CARE AUTH FOR BAPTIST HLT SERIES A		2.A FE	2,029,081	1,750,000	1,665,682	1,967,215	.0	(7,940)	.0	.0	.5.500	4.476	MN	12,299	96,250	05/09/2017	11/15/2043	1,798,125
43232B-BU-8	HILLSBOROUGH CNTY FL 4TH CENT SERIES B		1.D FE	730,000	730,000	696,408	730,000	.0	.0	.0	.0	.4.250	4.244	AO	31,025	114,507	01/24/2017	10/01/2037	114,507
44420R-AA-8	HUDSON YARDS INFRASTRUCTURE CO SERIES B		1.C FE	1,306,318	1,300,000	1,169,507	1,300,847	.0	(725)	.0	.0	.3.875	3.815	FA	19,031	50,375	05/30/2017	02/15/2038	1,325,188
451295-A2-5	IDAH0 ST HLTH FACS AUTH REVENU SERIES B		1.F FE	2,523,256	2,500,000	2,324,042	2,520,756	.0	(632)	.0	.0	.5.020	4.951	MS	41,833	125,500	09/20/2018	03/01/2048	840,403
452227-TD-3	ILLINOIS ST SALES TAX REVENUE SERIES B		1.E FE	400,000	400,000	310,910	400,000	.0	.0	.0	.0	.3.259	3.259	JD	579	13,036	09/16/2021	06/15/2041	406,518
454898-QY-6	INDIANA ST MUNI PWR AGY	CF	1.E FE	3,312,186	2,805,000	2,740,074	3,204,730	.0	(23,597)	.0	.0	.5.594	4.138	JJ	78,456	156,912	01/21/2016	01/01/2042	631,193
455057-SV-2	INDIANA ST FIN AUTH REVENUE	CF	1.B FE	3,370,715	2,580,000	2,871,136	3,178,527	.0	(41,814)	.0	.0	.6.596	3.998	FA	70,907	170,177	03/10/2016	02/01/2039	824,715
45506E-CL-5	INDIANA ST FIN AUTH REVENUE		1.F FE	2,147,562	2,125,000	1,548,127	2,144,408	.0	(777)	.0	.0	.3.051	2.986	JJ	32,417	64,834	10/06/2021	01/01/2051	109,161
45506E-DG-5	INDIANA ST FIN AUTH REVENUE SERIES A		1.E FE	1,255,000	1,255,000	860,630	1,255,000	.0	.0	.0	.0	.3.313	3.311	MS	13,859	41,578	10/15/2021	03/01/2051	202,313
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY SERIES A		1.C FE	260,000	260,000	249,224	260,000	.0	.0	.0	.0	.5.080	5.078	JD	1,101	13,208	06/09/2022	12/01/2039	33,077
46613C-WG-6	JEA FL ELEC SYS REVENUE SERIES F		1.F FE	690,462	590,000	624,650	647,118	.0	(5,560)	.0	.0	.6.406	4.190	AO	9,449	37,795	10/16/2015	10/01/2034	72,616
46613P-XS-0	JEA FL WTR & SWR REVENUE		1.B FE	517,882	410,000	434,525	464,141	.0	(11,418)	.0	.0	.6.210	2.971	AO	6,365	25,461	07/25/2016	10/01/2033	60,456
49127K-CH-1	KENTUCKY ST ECON DEV FIN AUTH SERIES B		1.E FE	171,346	170,000	167,626	170,306	.0	(151)	.0	.0	.4.171	4.072	JD	591	7,091	01/23/2018	12/01/2031	173,545
49127K-CJ-7	KENTUCKY ST ECON DEV FIN AUTH SERIES B		1.E FE	171,207	170,000	166,237	170,274	.0	(135)	.0	.0	.4.191	4.102	JD	594	7,125	01/23/2018	12/01/2032	173,562

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRASTR SERIES A		1.E FE	2,225,817	2,220,000	1,471,287	2,223,481	.0	(574)	.0	.0	3.121	3.088	JJ	34,643	69,286	09/21/2021	07/01/2049	571,636
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRASTR SERIES A		1.E FE	910,872	900,000	575,950	906,519	.0	(1,073)	.0	.0	3.221	3.077	JJ	14,495	28,989	09/21/2021	07/01/2053	239,670
542690-W9-9	LONG ISLAND NY PIWR AUTH		1.F FE	712,031	625,000	633,871	689,261	.0	(2,762)	.0	.0	5.850	4.889	MN	6,094	36,563	10/19/2015	05/01/2041	643,281
544445-VV-8	LOS ANGELES CA DEPT OF ARPTS A SERIES E		1.D FE	885,000	885,000	589,373	885,000	.0	.0	.0	.0	2.811	2.808	MN	3,179	24,877	09/22/2021	05/15/2051	31,539
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C SERIES A		1.E FE	935,000	935,000	808,496	935,000	.0	.0	.0	.0	4.242	4.238	MN	5,068	39,663	03/03/2022	05/15/2048	105,928
544495-VY-7	LOS ANGELES CA DEPT WTR & PIWR	CF	1.D FE	5,714,427	4,290,000	4,612,272	5,510,972	.0	(44,779)	.0	.0	6.574	4.279	JJ	141,012	282,025	09/12/2014	07/01/2045	1,111,444
54473E-NS-9	LOS ANGELES CNTY CA PUBLIC WKS	CF	1.B FE	5,151,861	3,830,000	4,551,167	4,856,614	.0	(65,126)	.0	.0	7.618	4.619	FA	121,571	291,769	01/21/2016	08/01/2040	644,122
54473E-NT-7	LOS ANGELES CNTY CA PUBLIC WKS		1.B FE	704,596	585,000	640,678	650,947	.0	(8,685)	.0	.0	7.488	4.520	FA	18,252	43,805	11/03/2015	08/01/2033	76,154
56681N-JD-0	MARICOPA CNTY AZ INDL AZ INDL		3.A FE	1,750,000	1,750,000	1,835,796	1,750,000	.0	.0	.0	.0	7.375	7.372	AO	32,266	106,118	11/22/2024	10/01/2029	1,814,531
57563R-SU-4	MASSACHUSETTS ST EDUCNTL FING SERIES A		1.C FE	2,680,000	2,680,000	2,603,150	2,680,000	.0	.0	.0	.0	4.949	4.946	JJ	66,317	132,633	06/03/2022	07/01/2038	390,610
592041-XT-9	MET GOVT NASHVILLE & DAVIDSONC		1.A FE	480,000	480,000	460,407	480,000	.0	.0	.0	.0	2.940	2.940	AO	3,528	14,112	10/27/2016	10/01/2030	487,056
592041-XU-6	MET GOVT NASHVILLE & DAVIDSONC		1.A FE	280,000	280,000	265,341	280,000	.0	.0	.0	.0	2.990	2.990	AO	2,093	8,372	10/27/2016	10/01/2031	284,186
592125-AM-0	MET GOVT NASHVILLE & DAVIDSON		1.D FE	3,832,243	3,120,000	3,323,426	3,639,170	.0	(42,616)	.0	.0	6.731	4.559	JJ	105,004	210,007	10/20/2015	07/01/2043	251,516
59259N-ZH-9	METROPOLITAN TRANSN AUTH N Y D		1.C FE	773,786	520,000	611,379	718,374	.0	(11,941)	.0	.0	7.336	3.602	MN	4,874	38,147	06/08/2016	11/15/2039	179,691
59259Y-BZ-1	MET TRANSPRTN AUTH NY REVENUE		1.F FE	1,681,333	1,320,000	1,429,511	1,587,172	.0	(21,681)	.0	.0	6.648	4.120	MN	11,213	87,754	12/09/2020	11/15/2039	162,879
59259Y-DC-0	MET TRANSPRTN AUTH NY REVENUE SERIES C		1.F FE	1,562,929	1,225,000	1,336,131	1,479,146	.0	(18,351)	.0	.0	6.687	4.257	MN	10,467	81,916	09/15/2014	11/15/2040	166,473
592643-AA-8	METROPOLITAN WASHINGTON AIRPOR		2.A FE	7,998,918	5,660,000	6,727,620	7,723,920	.0	(61,020)	.0	.0	7.462	4.651	AO	105,587	422,349	08/23/2016	10/01/2046	2,935,587
592643-CF-5	MET WASHINGTON DC ARPTS AUTH D		1.E FE	624,180	430,000	516,882	601,005	.0	(5,121)	.0	.0	7.462	4.458	AO	8,022	32,087	05/17/2017	10/01/2046	223,022
59333P-2S-6	MIAMI DADE CNTY FL AVIATION RE SERIES D		1.E FE	986,974	970,000	838,937	974,880	.0	(2,676)	.0	.0	3.982	3.680	AO	9,656	38,625	08/29/2017	10/01/2041	647,814
59333P-W2-0	MIAMI DADE CNTY FL AVIATION RE SERIES B		1.E FE	2,329,660	2,355,000	2,002,343	2,321,248	.0	(1,980)	.0	.0	3.856	3.825	AO	22,702	90,809	12/07/2016	10/01/2041	1,888,903
59333P-W4-6	MIAMI DADE CNTY FL AVIATION RE SERIES B	CF	1.E FE	522,090	520,000	487,541	520,181	.0	(236)	.0	.0	3.556	3.508	AO	4,623	18,491	09/14/2016	10/01/2033	529,246
59335K-DA-2	MIAMI DADE CNTY FL SEAPORT REV SERIES A-3		1.F FE	600,150	600,000	472,039	600,096	.0	(15)	.0	.0	2.762	2.759	AO	4,143	16,572	09/22/2021	10/01/2038	608,286
59335K-DB-0	MIAMI DADE CNTY FL SEAPORT REV SERIES A-3		1.F FE	783,042	780,000	604,066	781,848	.0	(293)	.0	.0	2.842	2.797	AO	5,542	22,168	08/24/2021	10/01/2039	791,084
59465P-CD-8	MICHIGAN ST HSG DEV AUTH RENTA SERIES B	CF	1.B FE	970,000	970,000	693,761	970,000	.0	.0	.0	.0	3.058	3.056	AO	7,416	29,663	06/04/2021	10/01/2046	167,297
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD SERIES A		1.C FE	2,131,290	2,120,000	1,625,889	2,126,729	.0	(1,085)	.0	.0	3.225	3.162	MS	22,790	68,370	06/28/2021	09/01/2047	168,622
60416T-RS-9	MINNESOTA ST HSG FIN AGY SERIES F		1.B FE	235,000	235,000	217,471	235,000	.0	.0	.0	.0	4.707	4.703	JJ	5,531	11,061	12/01/2022	07/01/2041	2,485
60636A-MP-5	MISSOURI ST HLTH & EDUCNTL FAC SERIES B		1.E FE	440,000	440,000	404,190	440,000	.0	.0	.0	.0	4.756	4.755	AO	5,232	20,926	11/19/2015	10/01/2045	132,650
60636A-MR-1	MISSOURI ST HLTH EDUCNTL FACS SERIES A		1.B FE	2,317,560	2,400,000	2,181,995	2,349,521	.0	4,079	.0	.0	3.471	3.724	JJ	38,412	83,304	12/15/2016	01/15/2036	2,441,652
60636W-NU-5	MISSOURI ST HIGHWAYS & TRANSIT		1.B FE	1,232,281	1,070,000	1,097,546	1,152,781	.0	(17,113)	.0	.0	5.445	9.710	MN	58,262	58,262	05/02/2017	05/01/2033	173,939
61204K-PP-0	MONTANA ST FAC FIN AUTH REVENU SERIES A	CF	1.F FE	3,777,065	3,725,000	2,384,123	3,771,232	.0	(1,444)	.0	.0	2.996	2.920	FA	42,160	111,601	11/05/2021	08/15/2051	749,450
63968A-OR-9	NEBRASKA PUBLIC POWIER DISTRICT	CF	1.E FE	729,024	660,000	643,644	712,957	.0	(3,587)	.0	.0	5.423	4.501	JJ	17,896	35,792	08/11/2015	01/01/2043	63,674
645790-NE-2	NEW JERSEY ST HLTH CARE FACS F SERIES A		1.G FE	1,625,000	1,625,000	1,155,792	1,625,000	.0	.0	.0	.0	3.511	3.511	JJ	28,527	57,054	12/16/2020	07/01/2050	286,931
646066-2P-4	NEW JERSEY ST EDUCNTL FACS AUT SERIES C		1.G FE	653,457	650,000	605,983	650,994	.0	(579)	.0	.0	3.836	3.738	MS	8,311	24,934	11/21/2017	09/01/2036	179,806
646136-6R-7	NEW JERSEY ST TRANSPRTN TRUST SERIES B	CF	1.F FE	7,070,345	6,500,000	5,929,064	6,936,243	.0	(28,883)	.0	.0	4.081	3.397	JD	265,265	11,790	02/08/2021	06/15/2039	1,923,040
646136-XR-7	NEW JERSEY ST TRANSPORTATN TRU		1.F FE	3,196,778	2,480,000	2,796,075	2,988,210	.0	(23,124)	.0	.0	6.561	4.644	JD	7,232	162,713	09/17/2014	12/15/2040	2,561,356
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH SERIES F	CF	1.E FE	5,100,272	4,415,000	4,093,023	4,723,252	.0	(81,209)	.0	.0	7.414	3.595	JJ	126,594	253,188	01/09/2017	01/01/2040	982,606
646139-X8-3	NEW JERSEY ST TURNPIKE AUTH	CF	1.E FE	7,938,279	5,725,000	6,689,087	7,454,407	.0	(105,181)	.0	.0	7.102	4.002	JJ	203,295	406,590	10/13/2016	01/01/2041	2,178,514
64972C-3W-1	NEW YORK CITY NY HSG DEV CORP SERIES D	CF	1.C FE	2,500,000	2,500,000	2,262,935	2,500,000	.0	.0	.0	.0	4.103	4.102	MN	17,096	102,575	06/13/2018	11/01/2038	155,300
64972E-WQ-8	NEW YORK CITY NY HSG DEV CORP SERIES D	CF	1.C FE	1,821,996	1,800,000	1,211,228	1,809,780	.0	(2,760)	.0	.0	3.183	3.010	MN	9,549	57,294	04/28/2021	11/01/2051	470,073
64972F-H2-5	NEW YORK CITY NY MUNI WTR FIN	CF	1.B FE	3,933,696	3,120,000	3,149,511	3,693,922	.0	(26,104)	.0	.0	5.750	4.128	JD	7,973	179,400	10/03/2014	06/15/2041	3,209,700
649902-2F-9	NEW YORK ST DORM AUTH ST PERSO	CF	1.B FE	2,887,469	2,400,000	2,419,157	2,768,036	.0	(25,888)	.0	.0	5.389	3.710	MS	38,082	129,336	10/16/2014	03/15/2040	389,532
66285W-ES-1	N TX TOLLWAY AUTH REVENUE		1.D FE	1,046,976	1,050,000	801,833	1,047,470	.0	117	.0	.0	3.011	3.030	JJ	15,808	31,616	05/27/2021	01/01/2043	357,470
66285W-FB-7	N TX TOLLWAY AUTH REVENUE	CF	1.D FE	4,482,079	3,295,000	3,622,701	4,321,473	.0	(95,344)	.0	.0	6.718	4.278	JJ	110,679	221,358	10/22/2014	01/01/2049	409,590
664845-DQ-4	NTHRN CA PIWR AGY SERIES B		1.F FE	407,707	340,000	378,588	386,534	.0	(4,736)	.0	.0	7.311	5.157	JD	24,857	24,857	10/27/2015	06/01/2040	31,876
677632-G8-8	OHIO ST UNIV SERIES A		1.B FE	1,907,208	1,800,000	1,476,725	1,884,805	.0	(2,720)	.0	.0	3.798	3.479	JD	5,697	68,364	06/22/2016	12/01/2046	1,834,182
67865E-AS-1	OKLAHOMA CITY OK WTR UTILITIES		1.A FE	1,350,000	1,350,000	1,253,314	1,350,000	.0	.0	.0	.0	4.740	4.737	JJ	31,995	63,990	07/08/2022	07/01/2046	181,260
683050-CJ-5	ONTARIO CA WTR REVENUE		1.B FE	1,595,000	1,595,000	1,200,414	1,595,000	.											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
685869-EJ-4	OREGON ST HLTH & SCIENCE UNIVR SERIES C		1.D FE	625,019	550,000	518,889	608,593	0	(2,016)	0	0	5.000	4.177	JJ	13,750	27,500	07/25/2016	07/01/2045	563,750
68607V-3T-0	OREGON ST DEPT OF ADMIN SVCS L SERIES B		1.C FE	2,625,000	2,625,000	2,558,307	2,625,000	0	0	0	0	4.041	4.041	AO	26,519	106,076	04/13/2022	04/01/2034	2,678,038
69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA		1.D FE	1,511,720	1,543,025	1,304,410	1,515,133	0	970	0	0	3.985	4.175	JJ	28,354	61,490	12/01/2016	07/15/2048	44,093
702274-BD-2	PASADENA PUBLIC FINANCING AUTH SERIES D		1.C FE	930,367	705,000	832,004	879,217	0	(6,301)	0	0	7.148	4.988	MS	16,798	50,393	12/08/2015	03/01/2043	730,197
70869P-NC-7	PENNSYLVANIA ST ECON DEV FING		1.E FE	3,047,385	3,000,000	2,343,784	3,037,668	0	(2,260)	0	0	3.143	3.028	JD	4,191	94,290	04/27/2021	06/15/2042	89,236
70917R-B6-1	PENNSYLVANIA ST HGR EDUCNTL FA	CF	1.E FE	3,280,809	2,765,000	2,961,819	3,145,611	0	(29,905)	0	0	6.291	4.546	AO	43,487	173,946	08/21/2014	04/01/2040	339,374
709223-ZZ-7	PENNSYLVANIA TURNPIKE COMMISSI SERIES B		1.D FE	1,115,165	900,000	880,059	1,091,885	0	(5,140)	0	0	5.561	4.098	JD	4,171	50,049	03/10/2016	12/01/2049	243,947
717893-US-3	PHILADELPHIA PA WTR & WSTWTR SERIES B		1.E FE	1,393,902	1,760,000	1,322,664	1,438,730	0	13,830	0	0	2.926	4.574	JJ	25,749	51,498	07/28/2022	07/01/2045	197,838
73359H-CX-0	PORT AUTH OF NEW YORK & NEW JE	CF	1.D FE	4,278,265	3,570,000	3,803,606	4,124,056	0	(33,720)	0	0	5.647	4.045	MN	33,600	201,598	03/22/2017	11/01/2040	698,618
73359H-JA-3	PORT AUTH OF NEW YORK & NEW JE	CF	1.D FE	2,685,117	2,085,000	1,747,074	2,650,095	0	(7,989)	0	0	4.458	3.199	AO	23,237	92,949	05/06/2021	10/01/2062	2,131,475
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE		1.D FE	1,509,645	1,500,000	964,411	1,505,674	0	(930)	0	0	3.175	3.100	JJ	21,960	47,625	06/10/2021	07/15/2060	398,953
73358X-DP-4	PORT AUTH OF NEW YORK & NEW JE	CF	1.D FE	5,245,564	5,360,000	3,872,635	5,259,295	0	3,601	0	0	3.139	3.269	FA	63,561	168,250	01/04/2022	02/15/2051	673,617
735389-ZE-1	PORT OF SEATTLE WA REVENUE SERIES B		1.D FE	970,000	970,000	915,567	970,000	0	0	0	0	3.755	3.739	MN	6,071	36,424	07/26/2017	05/01/2036	265,170
744434-CW-9	PUBLIC PIWR GENERATION AGY NE R	CF	1.F FE	4,072,499	3,515,000	3,860,728	3,948,324	0	(24,164)	0	0	7.242	5.313	JJ	127,278	254,556	07/27/2015	01/01/2041	250,869
759136-QP-2	REGL TRANSPRTN DIST CO SALES T SERIES B	CF	1.B FE	6,528,149	4,935,000	4,974,233	6,355,734	0	(37,722)	0	0	5.844	3.926	MN	48,067	288,401	08/26/2016	11/01/2050	1,137,572
768874-SG-5	RIVERSIDE CA ELEC REVENUE	CF	1.D FE	1,175,334	880,000	1,049,204	1,113,995	0	(13,593)	0	0	7.605	4.743	AO	66,924	66,924	11/24/2015	10/01/2040	303,079
769130-GK-7	RIVERSIDE CNTY CA INFRASTRUCTU SERIES B		1.D FE	775,000	775,000	574,076	775,000	0	0	0	0	3.265	3.262	MN	4,217	25,304	09/29/2021	11/01/2045	192,097
783186-NH-8	RUTGERS NJ ST UNIV	CF	1.E FE	4,939,069	4,290,000	4,426,920	4,765,109	0	(38,249)	0	0	5.665	4.271	MN	40,505	243,029	09/14/2016	05/01/2040	744,762
783186-UV-9	RUTGERS NJ ST UNIV SERIES S		1.E FE	1,919,845	2,730,000	1,843,247	1,926,624	0	6,779	0	0	2.681	5.240	MN	12,199	36,596	09/30/2025	05/01/2046	492,464
791078-BC-1	ST LAWRENCE CNTY N Y INDL DEVA SERIES B		2.A FE	1,858,795	1,800,000	1,316,863	1,851,980	0	(837)	0	0	4.429	4.258	JJ	39,861	79,722	05/17/2016	07/01/2056	1,839,861
796253-Y3-0	SAN ANTONIO TX ELEC & GAS REVE SERIES A	CF	1.D FE	4,634,666	3,745,000	3,861,934	4,460,618	0	(37,996)	0	0	5.808	3.998	FA	90,629	217,510	10/29/2014	02/01/2041	1,262,619
79739G-PL-4	SAN DIEGO CNTY CA REGL ARPT AU SERIES C	CF	1.E FE	7,853,258	7,835,000	5,846,274	7,846,323	0	(1,869)	0	0	3.103	3.073	JJ	121,560	243,120	01/14/2022	07/01/2043	2,147,076
797400-FN-3	SAN DIEGO CNTY CA REGL TRANSPR	CF	1.B FE	3,101,883	2,400,000	2,421,458	2,998,279	0	(22,641)	0	0	5.911	3.954	AO	35,466	141,864	11/12/2014	04/01/2048	291,043
79741T-AR-5	SAN DIEGO COUNTY WATER AUTHORI	CF	1.B FE	4,335,079	3,350,000	3,444,685	4,151,375	0	(37,815)	0	0	6.138	3.948	MN	34,271	205,623	10/16/2014	05/01/2049	249,149
79765R-TL-3	SAN FRANCISCO CITY & CNTY CA P		1.D FE	5,875,791	4,205,000	4,675,781	5,601,482	0	(59,921)	0	0	6.950	4.114	MN	48,708	292,248	05/05/2016	11/01/2050	323,112
79766D-TW-9	SAN FRANCISCO CALIF CITY &CNTY SERIES C		1.D FE	2,220,000	2,220,000	1,549,739	2,220,000	0	0	0	0	3.345	3.345	MN	12,377	74,259	04/08/2021	05/01/2051	2,257,130
797686-EZ-1	SAN FRANCISCO CA MUNI TRANSPRT SERIES A		1.D FE	1,147,910	1,190,000	874,459	1,155,974	0	1,856	0	0	2.804	3.050	MS	11,123	33,368	06/03/2021	03/01/2044	112,142
798111-HM-5	SAN JOAQUIN HILLS CA TRANSPRTN SERIES B		1.E FE	5,225,000	5,225,000	3,999,587	5,225,000	0	0	0	0	3.492	3.489	JJ	84,133	182,457	12/09/2021	01/15/2050	988,634
80168A-DF-1	SANTA CLARA VLY CA WTR DIST WT SERIES B		1.B FE	891,171	900,000	611,130	892,335	0	268	0	0	2.967	3.023	JD	2,225	26,703	06/02/2021	06/01/2050	112,286
80168Q-EA-6	SANTA CLARA VLY CA WTR DIST SERIES B		1.B FE	907,192	890,000	778,392	890,000	0	(3,450)	0	0	4.354	4.348	JD	3,229	38,751	06/20/2016	06/01/2046	134,085
837151-NP-0	SOUTH CAROLINA ST PUBLIC SVC		1.G FE	1,233,041	1,190,000	1,076,218	1,227,552	0	(1,331)	0	0	4.770	4.511	JD	4,730	56,763	01/11/2017	12/01/2045	286,834
83755V-S2-1	SOUTH DAKOTA ST HLTH & EDUCNTL		1.E FE	2,409,700	2,310,000	1,514,283	2,399,920	0	(2,492)	0	0	3.169	2.944	MN	73,204	12,201	12/02/2021	11/01/2052	422,341
838530-NL-3	SOUTH JERSEY NJ PORT CORP		2.A FE	960,808	820,000	950,728	923,636	0	(8,445)	0	0	7.365	5.587	JJ	30,197	60,393	10/10/2017	01/01/2040	96,571
86657M-BK-1	SUMTER LANDING FL CDD RECREATI		1.D FE	2,302,093	2,320,000	2,096,945	2,306,223	0	747	0	0	4.172	4.230	AO	24,198	96,790	03/02/2017	10/01/2047	187,653
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION SERIES C	CF	1.F FE	3,563,158	3,765,000	2,939,514	3,594,912	0	8,590	0	0	3.029	3.417	FA	43,082	114,042	02/07/2022	08/15/2041	1,799,451
89546R-TG-9	TRI CNTY OR MET TRANSPRTN DIST SERIES B		1.A FE	1,135,000	1,135,000	798,190	1,135,000	0	0	0	0	2.942	2.940	MS	11,131	33,392	10/06/2021	09/01/2048	151,393
899647-RT-0	TULSA OK ARPTS IMPT TRUST		1.G FE	688,774	680,000	637,047	682,169	0	(1,474)	0	0	3.977	3.742	JD	2,254	27,044	08/23/2017	06/01/2037	149,682
913366-EP-1	UNIV OF CALIFORNIA CA RGTS MED	CF	1.D FE	4,515,602	3,410,000	3,642,477	4,313,338	0	(44,228)	0	0	6.548	4.119	MN	28,531	223,287	12/17/2014	05/15/2048	276,861
913366-JF-8	UNIV OF CALIFORNIA CA RGTS MED SERIES M		1.D FE	210,000	210,000	190,001	210,000	0	0	0	0	3.290	3.289	MN	883	6,909	08/11/2016	05/15/2036	31,754
91412H-KE-2	UNIV OF CALIFORNIA CA REVENUES SERIES BJ		1.C FE	3,594,792	3,600,000	2,442,424	3,595,272	0	57	0	0	3.071	3.077	MN	14,127	110,556	04/08/2021	05/15/2051	3,655,278
91417N-BZ-7	UNIV OF COLORADO CO ENTERPRISE SERIES C-1		1.B FE	2,000,000	2,000,000	1,385,405	2,000,000	0	0	0	0	2.967	2.965	JD	59,340	59,340	10/21/2021	06/01/2049	88,985
914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG	CF	1.C FE	5,717,365	4,410,000	4,514,529	5,360,541	0	(75,993)	0	0	5.450							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91523N-XF-8	UNIV OF WASHINGTON WA UNIV REV SERIES B	CF	1.B FE	3,350,000	3,350,000	2,752,532	3,350,000	.0	.0	.0	.0	3.350	3.348	JJ	56,113	112,225	02/16/2022	07/01/2041	1,892,170
917563-JE-9	UTAH ST UNIV REVENUE		1.C FE	2,503,407	2,460,000	2,271,347	2,498,188	.0	(1,344)	.0	.0	4.750	4.621	JD	9,738	116,850	11/05/2015	12/01/2046	413,817
92812V-3C-8	VIRGINIA ST HSG DEV AUTH SERIES E		1.B FE	470,000	470,000	302,934	470,000	.0	.0	.0	.0	3.061	3.057	JD	1,199	14,387	06/16/2021	06/01/2056	88,402
92812V-R9-9	VIRGINIA ST HSG DEV AUTH SERIES J		1.B FE	543,186	530,000	366,496	536,466	.0	(1,570)	.0	.0	3.380	3.040	MN	2,986	17,914	06/23/2021	11/01/2055	114,770
929833-BZ-3	WACO TX EDUCNL FIN CORP REVEN SERIES B		1.E FE	2,399,667	2,400,000	1,611,662	2,399,706	.0	.9	.0	.0	2.944	2.944	MS	23,552	70,656	08/10/2021	03/01/2050	276,265
934867-DJ-8	WARREN CNTY KY INDL BLDG REVEN		1.C FE	2,748,589	2,680,000	2,589,398	2,730,639	.0	(3,995)	.0	.0	4.397	4.164	JD	9,820	117,840	05/05/2016	12/01/2038	483,929
93976A-AH-5	WASHINGTON ST CONVENTION CENTE		2.A FE	338,505	280,000	300,433	325,840	.0	(2,680)	.0	.0	6.790	4.322	JJ	9,506	19,012	01/26/2016	07/01/2040	21,649
93978H-SU-0	WASHINGTON ST HLTH CARE FACS A SERIES A		1.F FE	780,000	780,000	628,221	780,000	.0	.0	.0	.0	4.200	4.200	FA	12,376	32,760	10/26/2017	08/15/2047	796,380
955116-BP-2	W PALM BEACH FL SERIES A		1.C FE	1,350,145	1,370,000	1,307,136	1,357,041	.0	1,364	.0	.0	3.998	4.140	AO	13,693	54,773	03/28/2017	10/01/2035	301,891
95639R-DX-4	WEST VIRGINIA ST HGR EDU POLIC SERIES B		1.E FE	589,044	440,000	509,131	550,525	.0	(8,476)	.0	.0	7.650	4.522	AO	8,415	33,660	11/24/2015	04/01/2040	69,859
977100-DR-4	WISCONSIN ST GEN FUND ANNUAL A SERIES B		1.C FE	739,369	800,000	705,180	754,422	.0	3,190	.0	.0	3.294	3.928	MN	4,392	26,352	12/05/2016	05/01/2037	754,220
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				374,695,510	323,755,025	304,313,379	362,912,490	0	(2,570,424)	0	0	XXX	XXX	XXX	4,634,690	16,897,049	XXX	XXX	102,558,014
00164T-AA-6	AMC EAST COMM LLC 144A		1.F FE	681,647	679,669	675,280	680,983	.0	(664)	.0	.0	5.740	5.540	JJ	17,989	39,013	01/01/2025	01/15/2028	108,855
00164T-AC-2	AMC EAST COMM LLC SERIES 144A		1.F FE	3,215,135	3,500,000	3,220,592	3,221,434	.0	6,299	.0	.0	5.940	6.660	JJ	95,865	207,900	01/01/2025	01/15/2053	178,997
001768-AA-4	AMF FLORENCE LLC		2.B PL	12,140,386	12,140,386	11,208,260	12,140,386	.0	.0	.0	.0	3.210	3.224	MJSD	1,083	389,706	11/04/2020	12/31/2035	46,320
001814-CF-7	ANR PIPELINE COMPANY		2.A	5,400,000	5,400,000	5,068,176	5,400,000	.0	.0	.0	.0	3.430	3.430	MN	18,008	185,220	05/26/2022	05/26/2032	5,492,610
001814-C8-9	ANR PIPELINE COMPANY		2.A	4,500,000	4,500,000	4,371,426	4,500,000	.0	.0	.0	.0	3.260	3.260	MN	14,263	146,700	05/26/2022	05/26/2029	4,573,350
010392-FG-8	ALABAMA POWER CO		1.F FE	3,594,088	3,344,000	2,857,366	3,547,904	.0	(9,839)	.0	.0	4.100	3.581	JJ	63,220	137,104	01/24/2024	01/15/2042	3,412,552
01126F-AA-1	ALAMO 6 LLC		2.C	4,660,990	4,660,990	4,380,507	4,660,933	.0	(31)	.0	.0	4.170	4.168	MS	49,131	194,363	05/11/2017	03/31/2042	79,196
037735-BZ-9	APPALACHIAN POWER CO SERIES H		2.A FE	1,936,815	1,500,000	1,589,766	1,773,657	.0	(32,503)	.0	.0	5.950	3.156	MN	11,404	89,250	08/14/2020	05/15/2033	1,544,625
04774F-AA-0	ATLANTA FALCONS CO STADIUM LLC		1.G PL	8,088,821	8,088,821	6,987,851	8,088,761	.0	.9	.0	.0	3.590	3.589	MS	96,796	290,389	08/25/2016	09/01/2042	246,445
04774F-AB-8	ATLANTA FALCONS CO STADIUM LLC		1.G PL	5,700,693	5,700,693	4,924,771	5,700,673	.0	.3	.0	.0	3.590	3.589	MS	68,218	204,655	11/01/2016	09/01/2042	173,685
05606F-AA-1	BIF III HOLTWOOD LLC HOLTWOOD LLC		2.C PL	7,300,000	7,300,000	6,814,170	7,300,000	.0	.0	.0	.0	4.504	4.530	MJSD	913	328,792	02/15/2018	02/15/2033	7,341,099
05637F-AA-8	BIF III HOLTWOOD HOLDCO BORROW		3.A YE	5,726,452	5,726,452	6,315,597	5,726,452	.0	.0	.0	.0	7.750	7.824	FMAN	56,708	443,800	12/15/2023	02/15/2033	2,436,548
07086F-AA-0	BATH COUNTY ENERGY LLC COUNTY ENERGY LLC		2.B PL	7,100,000	7,100,000	6,641,127	7,100,000	.0	.0	.0	.0	4.590	4.616	MJSD	905	325,890	05/03/2018	05/03/2033	7,129,873
073096-BF-9	BAYPORT POLYMERS LLC		1.D PL	14,700,000	14,700,000	14,894,489	14,700,000	.0	.0	.0	.0	5.150	5.150	FA	285,997	757,050	02/15/2023	02/15/2035	15,078,525
088888-AA-6	BIF II SAFE HARBOR HOLDIN		2.B PL	10,000,000	10,000,000	10,036,327	10,000,000	.0	.0	.0	.0	4.610	4.610	MJSD	1,281	461,000	12/16/2016	12/31/2026	10,115,250
09522F-AA-8	BLUE AND GOLD TENANT LLC TENANT LLC		1.G PL	7,500,000	7,500,000	6,115,574	7,500,000	.0	.0	.0	.0	3.650	3.649	MS	69,198	273,750	01/22/2020	03/31/2045	678,233
105678-AA-0	BRAVES STADIUM COMPANY LLC STADIUM COMPANY LLC		2.A PL	7,827,577	7,827,577	7,827,884	7,827,536	.0	(22)	.0	.0	3.770	3.769	MS	74,595	295,100	10/13/2016	09/30/2041	249,258
11283F-AE-1	BROOKFIELD POWER NEW YORK		2.B PL	9,800,000	9,800,000	9,302,240	9,800,000	.0	.0	.0	.0	4.290	4.290	JD	17,518	420,420	12/18/2017	12/16/2030	10,010,210
113804-AD-0	BROOKLYN NAVY YARD COGENERATIO YARD COGENE		2.C PL	16,949,697	16,949,697	16,853,064	16,949,697	.0	.0	.0	.0	5.020	5.019	JD	2,364	850,879	02/14/2019	12/31/2040	750,266
125248-AA-8	CED WIND HOLDINGS LLC CED WIND		2.C	2,962,328	2,962,328	2,968,142	2,962,328	.0	.0	.0	.0	4.410	4.407	JD	363	130,639	09/28/2018	12/31/2028	80,503
127398-AA-9	CED NEVADA VIRGINIA FINANCING FINANCING HOLD		2.C YE	4,759,272	4,759,272	4,041,772	4,759,272	.0	.0	.0	.0	3.770	3.769	JD	498	179,425	01/25/2022	12/31/2046	142,081
13466F-AB-6	CAMPUSPARC LP CAMPPC		2.B PL	500,000	500,000	515,022	500,000	.0	.0	.0	.0	5.410	5.447	MJSD	75	27,050	10/08/2024	10/08/2034	500,601
14268F-AA-2	CARLSBAD ENERGY HOLDINGS LLC		2.A PL	8,900,000	8,900,000	7,907,303	8,900,000	.0	.0	.0	.0	4.120	4.140	MJSD	1,019	366,680	09/29/2017	10/31/2038	625,281
14268F-AA-6	CARLSBAD HOLDCO LLC		2.C PL	6,595,962	6,595,962	5,989,256	6,595,962	.0	.0	.0	.0	4.210	4.209	AO	47,053	277,690	11/04/2019	12/31/2038	314,842
167885-AF-9	CHICAGO PARKING METERS LLC		2.B PL	30,670,737	30,734,666	30,515,748	30,676,472	.0	5,733	.0	.0	5.070	5.150	MJSD	4,328	1,558,248	01/01/2025	12/30/2033	259,687
167885-BF-2	CHICAGO PARKING METERS LLC		2.B PL	12,600,000	12,600,000	12,128,500	12,600,000	.0	.0	.0	.0	5.420	5.456	MJSD	.0	682,920	10/30/2019	12/30/2038	432,546
172070-CP-7	DUKE ENERGY OHIO INC SERIES A		2.A FE	1,389,938	1,250,000	1,283,738	1,326,253	.0	(8,465)	.0	.0	5.400	4.430	JD	3,000	67,500	02/03/2017	06/15/2033	1,283,750
199575-AV-3	COLUMBUS SOUTHERN POWER SERIES F		2.A FE	10,532,656	8,996,000	9,512,299	9,959,875	.0	(77,350)	.0	.0	5.850	4.481	AO	131,567	526,266	04/04/2017	10/01/2035	9,259,133
20462F-AA-7	COMPASS CLAY LLC CCL		2.A YE	2,154,084	2,094,333	2,176,288	2,140,938	.0	(13,145)	.0	.0	6.520	5.102	APR	102,413	134,949	01/01/2025	04/01/2029	504,241
20606F-AC-6	CONCESSION FINANCIAL HOLDINGS		2.C Z	12,300,000	12,300,000	12,479,231	12,300,000	.0	.0	.0	.0	5.640	5.640	AO	129,109	693,720	10/24/2022	10/24/2037	12,646,860
20606F-AF-9	CONCESSION FINANCIAL HOLDINGS		2.C PL	1,500,000	1,500,000	1,634,416	1,500,000	.0	.0	.0	.0	6.460	6.460	FA	39,298	96,900	08/05/2024	08/05/2034	1,548,450
26860F-AA-8	EIF PIO PICO LLC		1.G PL	13,166,172	13,166,172	12,186,272	13,166,172	.0	.0	.0	.0	4.170	4.169	JD	1,525	549,029	02/11/2015	12/31/2041	574,009

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC		2.C PL	19,945,686	19,945,678	19,177,398	19,945,384	.0	(179)	.0	.0	4.680	4.678	FA	313,746	936,245	06/20/2018	11/30/2035	800,352
28258#-AC-0	8POINT3 SOLAR INVESTCO 1 LLC		2.C PL	4,820,371	4,820,371	4,634,697	4,820,371	.0	.0	.0	.0	4.680	4.679	FA	75,824	222,770	12/01/2021	11/30/2035	197,687
29252B-AA-7	ENBRIDGE PIPELINES SOUTHE		1.G PL	10,916,932	10,916,932	10,370,197	10,916,932	.0	.0	.0	.0	3.980	3.982	JD	1,207	454,300	08/18/2014	06/30/2040	572,667
29364W-BA-5	ENTERGY LOUISIANA LLC		1.F FE	4,992,200	5,000,000	4,819,468	4,995,650	.0	512	.0	.0	4.000	4.014	MS	58,889	200,000	03/20/2018	03/15/2033	5,100,000
29364W-BB-3	ENTERGY LOUISIANA LLC		1.F FE	14,550,620	17,000,000	13,737,848	14,583,864	.0	36,524	.0	.0	4.200	5.258	MS	238,000	546,000	10/08/2025	09/01/2048	17,357,000
29365T-AN-4	ENTERGY TEXAS INC		1.G FE	28,194	28,000	27,940	28,190	.0	(3)	.0	.0	5.800	5.750	MS	541	1,624	01/24/2024	09/01/2053	28,812
30306V-A8-8	FLNG LIQUEFACTION 3 LLC 3 LLC		2.B FE	27,346,910	27,346,910	25,316,329	27,346,910	.0	.0	.0	.0	4.360	4.359	JD	3,312	1,192,325	08/07/2019	06/30/2039	1,310,530
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC		3.A PL	3,600,000	3,600,000	3,581,999	3,600,000	.0	.0	.0	.0	4.700	4.700	FA	63,920	169,200	07/15/2021	05/01/2028	3,635,720
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC		2.B PL	17,882,107	17,882,107	16,076,481	17,882,107	.0	.0	.0	.0	2.920	2.919	FA	197,260	522,158	07/15/2021	08/15/2038	456,982
350630-AA-6	FOUNDRY JV HOLDCO LLC		2.B FE	9,000,000	9,000,000	9,179,992	9,000,000	.0	.0	.0	.0	5.720	5.720	JAJO	94,380	523,800	05/31/2023	01/25/2038	9,128,700
35877#-AA-0	FRISCO HQ OPERATIONS LLC HQ OPERATIONS LLC		2.B PL	8,255,568	8,255,568	7,569,523	8,255,568	.0	.0	.0	.0	4.130	4.129	JD	15,154	340,955	08/22/2017	12/15/2037	315,651
391220-AA-7	GREAT RIVER HYDRO LLC		2.B PL	14,000,000	14,000,000	13,533,765	14,000,000	.0	.0	.0	.0	4.940	4.942	FA	232,454	691,600	04/18/2017	04/19/2032	14,094,134
39813#-AB-7	GRIDFLEX GENERATION LLC		3.A PL	29,852,734	30,002,299	30,266,706	29,853,779	.0	24,238	.0	.0	5.750	6.040	MJSD	4,792	1,717,232	12/31/2025	12/31/2030	17,850,117
442851-BH-3	HOWARD UNIVERSITY SERIES 22A		2.C FE	2,747,000	2,747,000	2,336,227	2,747,000	.0	.0	.0	.0	5.209	5.207	AO	35,773	143,091	03/08/2022	10/01/2052	427,902
450636-B*-5	ITR CONCESSION CO LLC CONCESSION CO LLC		2.B FE	9,500,000	9,500,000	9,435,703	9,500,000	.0	.0	.0	.0	3.760	3.760	AO	72,432	357,200	10/18/2017	10/18/2027	9,678,600
450636-E8-0	ITR CONCESSION CO LLC		2.B FE	2,700,000	2,700,000	2,113,316	2,700,000	.0	.0	.0	.0	3.910	3.910	MS	31,085	105,570	03/15/2022	03/17/2042	2,700,587
47587#-AA-0	JEN HOLDCO 24 LLC JENHOC		2.B PL	10,893,417	10,893,417	11,038,345	10,893,417	.0	.0	.0	.0	7.023	7.030	MON	65,876	822,667	08/15/2024	03/16/2029	10,927,518
482550-AA-7	KKR PINE BROOKE ISSUER LLC		2.A PL	11,633,788	11,633,788	9,149,615	11,633,788	.0	.0	.0	.0	3.000	3.011	MJSD	15,512	349,014	12/18/2020	03/15/2051	3,815
501700-AA-5	LAFB STADIUMCO LLC		2.B PL	7,466,723	7,466,723	7,004,102	7,466,723	.0	.0	.0	.0	5.410	5.409	JD	33,662	403,950	08/30/2018	12/01/2043	624,935
502470-AA-4	LV STADIUM EVENTS CO LLC		2.A PL	3,804,495	3,804,495	3,232,089	3,804,495	.0	.0	.0	.0	3.360	3.359	JD	355	127,831	08/18/2020	06/30/2045	121,167
50512#-AB-8	LA STADIUM FINANCE CO LLC		1.G PL	5,384,273	5,384,273	5,256,017	5,384,273	.0	.0	.0	.0	4.210	4.209	MS	57,299	226,678	04/13/2017	03/31/2032	3,797,218
50512#-AG-7	LA STADIUM FINANCE CO LLC		1.G PL	1,600,000	1,600,000	1,566,406	1,600,000	.0	.0	.0	.0	4.000	3.999	MS	16,178	64,000	05/22/2020	03/31/2030	1,632,000
50512#-AH-5	LA STADIUM FINANCE CO LLC		1.G PL	5,000,000	5,000,000	4,812,386	5,000,000	.0	.0	.0	.0	4.100	4.100	MS	51,819	205,000	05/22/2020	03/31/2032	5,000,000
526780-AB-6	LERADO INVESTMENTS LLC		2.B PL	15,479,150	15,479,150	16,312,198	15,479,150	.0	.0	.0	.0	6.290	6.333	MJSD	2,705	973,639	07/24/2023	03/31/2036	379,119
57708#-AA-9	MATTERHORN EXPRESS PIPELINE LL		2.C PL	25,500,000	25,500,000	26,052,695	25,500,000	.0	.0	.0	.0	5.630	5.669	MJSD	3,988	1,435,650	06/15/2023	06/30/2034	2,037,309
57708#-AB-7	MATTERHORN EXPRESS PIPELINE LL		2.C PL	5,800,000	5,800,000	6,646,294	5,800,000	.0	.0	.0	.0	7.600	7.600	MJSD	1,224	440,800	06/15/2023	06/30/2034	5,910,200
60040#-AA-0	MILLENNIUM PIPELINE CO LLC		1.G PL	992,359	992,359	1,006,783	992,359	.0	.0	.0	.0	5.330	5.363	MJSD	147	52,893	07/19/2010	06/30/2027	39,359
60040#-AB-8	MILLENNIUM PIPELINE CO LLC		1.G PL	5,253,486	5,253,486	5,602,742	5,253,486	.0	.0	.0	.0	6.000	6.043	MJSD	876	315,209	07/19/2010	06/30/2032	402,719
600410-AD-5	MILLENNIUM PIPELINE INTERMEDIA MILPINT		2.C PL	1,300,000	1,300,000	1,337,277	1,300,000	.0	.0	.0	.0	6.090	6.091	JJ	36,506	63,996	09/24/2024	09/30/2036	1,316,494
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDIN		2.A PL	19,355,865	19,355,865	20,320,521	19,355,865	.0	.0	.0	.0	6.550	6.549	MN	109,172	1,267,809	12/22/2022	08/01/2052	122,295
65342*-AC-4	NEXUS GAS TRANSMISSION LLC		2.B PL	7,000,000	7,000,000	7,323,266	7,000,000	.0	.0	.0	.0	5.890	5.890	MN	66,426	412,300	05/01/2023	05/01/2035	7,206,150
66621#-AA-4	NORTHFIELD MOUNTAIN LLC		2.C PL	13,200,000	13,200,000	12,028,112	13,200,000	.0	.0	.0	.0	4.500	4.525	MJSD	1,650	594,000	07/18/2019	07/18/2034	13,229,700
71953*-AA-8	P1BB MEMBER LLC P1BBMEM		2.B PL	3,822,136	3,822,136	4,128,772	3,822,136	.0	.0	.0	.0	6.410	6.460	MJSD	238,193	238,193	12/27/2024	12/20/2049	66,323
723520-AA-9	P1O P1CO HOLDCO ISSUER LLC		2.B PL	9,790,601	9,790,601	9,186,364	9,790,601	.0	.0	.0	.0	4.920	4.917	FA	164,580	481,030	05/01/2017	08/31/2041	245,207
744533-BJ-8	PUBLIC SERVICE COMPANY OF OKLA SERIES G		2.A FE	1,548,166	1,500,000	1,643,953	1,541,421	.0	(2,291)	.0	.0	6.625	6.291	MN	12,698	99,375	10/31/2022	11/15/2037	1,549,688
745332-BX-3	PUGET SOUND ENERGY INC		1.F FE	5,696,930	4,000,000	4,364,443	5,280,521	.0	(95,469)	.0	.0	6.274	2.905	MS	73,894	250,960	07/12/2021	03/15/2037	4,125,480
75015*-AA-3	REV PSH HOLDCO LLC REVPSH		2.B PL	7,000,000	7,000,000	7,506,303	7,000,000	.0	.0	.0	.0	6.190	6.239	MJSD	1,204	180,542	08/01/2025	08/01/2035	7,037,312
759740-AA-0	RENEWABLE POWER GENERATION LLC		2.B PL	10,419,842	10,419,841	9,977,657	10,419,442	.0	(145)	.0	.0	4.110	4.108	MS	108,253	428,256	03/31/2016	03/31/2035	84,305
76711*-AA-8	R1O GRANDE LNG LLC		2.B PL	11,600,000	11,600,000	12,533,588	11,600,000	.0	.0	.0	.0	6.670	6.673	MS	195,579	773,720	07/12/2023	07/11/2033	11,817,071
785592-C*-5	SABINE PASS LIQUEFACTION LLC		2.A FE	47,612,925	47,612,925	43,322,164	47,612,925	.0	.0	.0	.0	3.100	3.100	MS	434,600	1,476,001	12/15/2021	09/15/2037	2,616,045
797440-BF-0	SAN DIEGO G & E		1.F FE	1,535,398	1,280,000	1,319,050	1,420,998	.0	(12,230)	.0	.0	5.350	3.933	MN	8,750	68,480	08/19/2014	05/15/2035	1,314,240
812570-AA-6	SEATTLE ARENA COMPANY LLC COMPANY LLC		2.C PL	43,700,000	43,700,000	34,078,783	43,700,000	.0	.0	.0	.0	3.500	3.500	MS	386,624	1,529,500	09/30/2021	03/31/2046	1,677,347
82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST		2.B FE	2,264,431	2,264,431	2,384,769	2,264,431	.0	.0	.0	.0	6.950	7.008	JAJO	26,667	157,378	05/02/2011	04/30/2032	69,273
82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST		1.B FE	8,955,113	8,955,113	9,076,228	8,955,113	.0	.0	.0	.0	4.480	4.510	JAJO	67,979	401,189	05/02/2011	04/30/2032	272,292
832740-AA-1	SMOKY MOUNTAIN HOLDINGS LLC SMKUN		2.B PL	2,800,000	2,800,000	2,850,423	2,800,000	.0	.0	.0	.0	6.090	6.136	JAJO	70,103	.0	08/06/2025	12/31/2034	2,117,135

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
832740-AB-9	SMOKY MOUNTAIN HOLDINGS LLC SMKUN		2.B PL	2,400,000	2,400,000	2,435,667	2,400,000	.0	.0	.0	.0	5.770	5.812	JAN0	56,931	.0	.08/06/2025	12/31/2034	2,423,465
83416W-AA-1	SOLAR STAR FUNDING LLC SERIES 144A		2.B FE	22,935,472	22,433,430	22,861,058	22,795,439	.0	(34,990)	.0	.0	5.375	5.015	JD	3,349	1,205,797	.04/24/2017	.06/30/2035	413,391
843830-AA-2	SOUTHERN STAR CENTRAL GAS PIPELINE		2.B FE	1,600,000	1,600,000	1,544,802	1,600,000	.0	.0	.0	.0	3.790	3.790	JJ	28,130	60,640	.07/14/2020	.07/14/2030	1,630,320
852380-AA-1	STADCO LA LLC LA LLC		2.C PL	31,800,000	31,800,000	23,104,463	31,800,000	.0	.0	.0	.0	3.750	3.767	FMAN	152,375	1,192,500	.08/05/2021	.05/15/2056	2,055,063
855244-AK-5	STARBUCKS CORP		2.A FE	4,988,400	5,000,000	4,965,315	4,999,418	.0	1,262	.0	.0	2.450	2.476	JD	5,444	122,500	.05/11/2016	.06/15/2026	5,061,250
862140-AA-7	STONEPEAK WALLABY I HOLDINGS L STONE		2.A PL	5,000,000	5,000,000	5,091,463	5,000,000	.0	.0	.0	.0	6.399	6.448	MJSD	80,876	.0	.09/30/2025	12/31/2049	536
88104#-AA-4	TERRAFORM UTILITY SOLAR X		2.C PL	17,413,452	17,413,452	16,515,811	17,413,225	.0	(181)	.0	.0	4.590	4.615	MJSD	2,220	799,277	.06/06/2018	.08/31/2040	254,678
88307*-AA-3	TEXOMA WIND LLC		2.C PL	3,809,770	3,809,770	3,711,788	3,809,750	.0	(21)	.0	.0	4.120	4.118	JD	436	156,963	.02/08/2017	.06/30/2034	13,752
91412N-AK-6	UNIVERSITY OF CHICAGO SERIES 14-B		1.C FE	1,542,877	1,543,000	1,341,904	1,543,000	.0	.0	.0	.0	4.411	4.410	AO	17,015	68,062	.08/06/2014	10/01/2044	282,983
928380-AA-1	VISTA RIDGE LLC		1.F PL	5,941,444	5,941,444	4,557,658	5,941,444	.0	.0	.0	.0	2.570	2.578	MJSD	424	152,695	12/01/2020	10/14/2049	10,843
92980*-AB-7	W2W FINANCE LLC		2.B PL	6,513,797	6,513,797	6,536,029	6,513,797	.0	.0	.0	.0	4.600	4.624	MJSD	832	299,635	.06/02/2022	.01/31/2032	26,221
95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS LLC		2.C PL	5,030,494	5,030,494	4,222,522	5,030,494	.0	.0	.0	.0	3.460	3.460	JJ	73,006	174,055	.10/19/2020	.03/31/2040	111,587
785110-AA-4	SAFE HARBOR MARINAS LLC SAFMAR		2.A FE	3,000,000	3,000,000	2,985,977	3,000,000	.0	.0	.0	.0	5.570	5.609	JAN0	19,959	.0	.11/18/2025	.11/18/2030	3,014,617
11283#-AG-6	BROOKFIELD POWER NEW YORK FINA BAM		2.B FE	13,000,000	13,000,000	12,908,706	13,000,000	.0	.0	.0	.0	5.310	5.310	JD	28,763	.0	.12/16/2025	.12/16/2030	13,345,150
P35960-AA-3	EVN ENERGIA DEL VALLE DE MEXIC		2.B PL	3,000,000	2,999,999	2,767,467	2,999,978	.0	(8)	.0	.0	6.020	6.018	JD	502	180,600	.08/18/2020	12/31/2040	150,312
06849V-AA-1	BARRICK GOLD FINANCE CO		2.A FE	4,031,360	4,000,000	4,171,256	4,029,191	.0	(2,169)	.0	.0	5.800	5.694	MN	29,644	232,000	.01/01/2025	.11/15/2034	4,116,000
14071L-AA-6	CAPSTONE COPPER CORP SERIES 144A		3.C FE	1,514,688	1,500,000	1,556,919	1,512,705	.0	(1,982)	.0	.0	6.750	6.514	MS	25,594	52,031	.03/20/2025	.03/31/2033	1,500,000
29250N-AS-4	ENBRIDGE INC		2.C FE	7,012,500	7,500,000	7,431,621	7,020,846	.0	1,425	.0	.0	5.500	5.897	JJ	190,208	412,500	.06/17/2019	.07/15/2077	7,706,250
893526-DJ-9	TRANSCANADA PIPELINES LTD		2.B FE	155,046	139,000	146,040	150,829	.0	(544)	.0	.0	6.100	5.247	JD	707	8,479	.01/24/2024	.06/01/2040	143,240
03512T-AB-7	ANGLOGOLD HOLDINGS PLC		3.A FE	13,891,754	13,875,000	14,788,253	13,880,121	.0	(331)	.0	.0	6.500	6.495	AO	190,396	901,875	.05/18/2011	.04/15/2040	14,325,938
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSI APLPPL		2.B FE	4,582,713	4,591,667	4,636,915	4,582,962	.0	249	.0	.0	4.820	4.882	MS	55,944	.0	.10/16/2025	.09/30/2030	759,541
29660N-AB-5	FUTBOL CLUB BARCELONA		2.C Z	17,900,000	17,900,000	18,816,304	17,900,000	.0	.0	.0	.0	6.980	6.980	JD	3,471	1,249,420	.05/30/2023	.06/30/2030	18,524,710
29660N-AC-3	FUTBOL CLUB BARCELONA		2.C Z	14,900,000	14,900,000	15,767,766	14,900,000	.0	.0	.0	.0	7.060	7.060	JD	2,922	1,051,940	.05/30/2023	.06/30/2032	15,425,970
449282-AA-0	ICHTHYS LNG PTY LTD		1.G PL	21,600,000	21,600,000	21,631,944	21,600,000	.0	.0	.0	.0	4.250	4.248	JD	40,800	918,000	.06/13/2022	.12/15/2029	11,029,500
716564-AA-7	PETROLEOS DEL PERU - PETROPERU SERIES 144A		4.C FE	4,220,888	4,225,000	3,115,938	4,222,866	.0	275	.0	.0	4.750	4.759	JD	6,690	200,688	.06/21/2017	.06/19/2032	4,325,344
716564-AB-5	PETROLEOS DEL PERU - PETROPERU SERIES 144A		4.C FE	5,162,310	4,500,000	2,860,346	5,091,770	.0	(15,804)	.0	.0	5.625	4.650	JD	8,438	253,125	.02/04/2021	.06/19/2047	4,626,563
G2964#-AA-7	AP GRANGE HOLDINGS LLC AGRAL		2.A PL	16,600,000	16,600,000	18,051,181	16,600,000	.0	.0	.0	.0	6.500	6.551	MJSD	32,969	299,024	.06/11/2024	.03/20/2045	222,740
G2973#-AA-6	AP CHIA ISSUER LLC APOCHIA		1.G PL	34,745,447	34,745,447	34,745,447	34,745,447	.0	.0	.0	.0	7.250	7.309	JAN0	433,836	1,098,584	.05/15/2025	.05/23/2050	35,536,148
G5791#-AA-9	MANCHESTER UNITED FOOTBALL CLU UNITED FOOTBALL		1.G PL	15,300,000	15,300,000	15,248,166	15,300,000	.0	.0	.0	.0	3.790	3.788	FA	241,613	579,870	.06/26/2015	.06/26/2027	15,533,559
K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS		2.A FE	3,814,750	3,814,750	3,802,794	3,814,590	.0	(67)	.0	.0	4.110	4.129	MJSD	436	156,786	.06/27/2013	.08/01/2030	135,414
P1000#-AA-5	AELA GENERACION SA		2.C PL	19,554,604	19,554,604	19,325,726	19,554,604	.0	.0	.0	.0	6.280	6.280	JD	37,523	1,228,029	.08/04/2022	12/20/2036	5,356,463
P3753#-AA-0	ERGO PERU SAC		2.C PL	4,187,295	4,187,295	3,845,527	4,187,151	.0	(40)	.0	.0	4.870	4.870	JD	566	204,235	.03/31/2021	.06/30/2034	101,486
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE		2.C PL	15,807,898	15,807,898	14,703,419	15,807,898	.0	.0	.0	.0	5.980	6.023	MJSD	28,885	945,312	.05/31/2019	12/20/2044	454,870
P4003#-AA-6	DSIS SPA		2.A PL	55,000,000	55,000,000	56,958,866	55,000,000	.0	.0	.0	.0	7.070	7.134	FMAN	334,843	3,229,035	.03/06/2025	11/30/2044	1,805,742
P4920#-AA-6	GREENFIELD SPV I SAPI DE CV SPV I SAPI DE CV		2.C PL	9,104,510	9,104,510	9,186,571	9,104,510	.0	.0	.0	.0	5.550	5.547	JD	1,404	505,031	.08/01/2018	12/31/2032	645,644
Q0466*-AA-7	ARC INFRASTRUCTURE WA PTY LTD		2.B	2,900,000	2,900,000	3,117,917	2,900,000	.0	.0	.0	.0	6.180	6.180	MN	16,429	179,220	.11/28/2022	.11/28/2032	2,989,610
Q1842#-AH-1	BROOKFIELD WA RAIL PTY LTD WA RAIL PTY LTD		2.B	40,278,062	39,800,000	39,921,669	39,837,078	.0	(66,461)	.0	.0	4.790	4.613	JJ	873,776	1,906,420	.05/31/2018	.07/16/2026	40,753,210
Q3092*-AG-0	DALRYMPLE BAY FINANCE PTY LTD		2.B FE	10,700,000	10,700,000	12,054,781	10,700,000	.0	.0	.0	.0	7.160	7.160	JJ	372,419	766,120	.07/06/2023	.07/06/2035	11,083,060
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD		2.B PL	24,500,000	24,500,000	22,847,871	24,500,000	.0	.0	.0	.0	3.110	3.121	MJSD	2,117	761,950	.07/21/2021	12/31/2034	818,600
Q39740-AA-4	GIP TITANIUM FINCO PTY LTD		2.B PL	7,187,915	7,187,915	6,762,516	7,187,915	.0	.0	.0	.0	2.800	2.810	MJSD	559	201,262	.02/01/2022	.03/31/2036	31,947
Q3975*-AA-5	GIP SHARON FINCO PTY LTD GIPSHA		2.B PL	8,100,000	8,100,000	8,886,605	8,100,000	.0	.0	.0	.0	6.640	6.694	MJSD	1,494	537,840	.07/23/2024	.09/30/2046	198,196
Q6489*-AA-7	NHK PTY LTD		2.C FE	31,773,554	31,773,554	32,041,543	31,773,554	.0	.0	.0	.0	7.130	7.190	FMAN	289,475	2,265,454	.11/15/2022	.11/15/2032	1,015,634
Q66340-AL-5	NEWCASTLE COAL INFRASTRUCTURE		2.B FE	8,200,000	8,200,000	8,893,520	8,200,000	.0	.0	.0	.0	8.750	8.748	JJ	322,875	717,500	.01/19/2023	.01/19/2030	2,139,688
R6236*-AA-2	NORSPAN LNG V111 AS		2.C PL	12,301,688	12,301,688	12,179,777	12,301,688	.0	.0	.0	.0	4.660	4.658	MS	144,907	573,259	.01/18/2017	.03/30/2032	2,401,134

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				1,264,403,558	1,261,724,200	1,219,109,216	1,262,404,857	0	(298,405)	0	0	XXX	XXX	XXX	9,029,384	59,143,840	XXX	XXX	499,715,407
001055-AR-3	AFLAC INC	RR	1.G FE	7,188,205	6,500,000	5,209,770	7,096,992	.0	(20,251)	.0	.0	4.000	3.371	AO	54,889	260,000	03/18/2021	10/15/2046	6,630,000
00108W-AN-0	AEP TEXAS INC		2.A FE	99,702	100,000	67,558	99,731	.0	.7	.0	.0	3.450	3.466	MN	441	3,450	05/04/2021	05/15/2051	101,725
0010EP-AF-5	AEP TEXAS CENTRAL CO SERIES E		2.A FE	2,769,181	2,241,000	2,442,612	2,524,968	.0	(33,083)	.0	.0	6.650	4.547	FA	56,299	149,027	04/04/2017	02/15/2033	2,315,513
0010EP-B*-8	AEP TEXAS CENTRAL CO CENTRAL CO		2.A	14,700,000	14,700,000	12,798,688	14,700,000	.0	.0	.0	.0	4.770	4.770	AO	118,813	701,190	10/30/2014	10/30/2044	15,050,595
0010EQ-A8-5	AEP TEXAS NORTH CO POWER CO		2.A	12,700,000	12,700,000	14,172,573	12,700,000	.0	.0	.0	.0	6.760	6.760	AO	214,630	858,520	04/01/2008	04/01/2038	13,129,260
00114*-AH-6	AEP TRANSMISSION CO LLC		1.F	11,200,000	11,200,000	10,806,052	11,200,000	.0	.0	.0	.0	5.320	5.320	MN	89,376	595,840	11/07/2013	11/07/2043	11,497,920
001192-AH-6	SOUTHERN CO GAS CAPITAL		2.A FE	212,355	150,000	154,844	199,099	.0	(2,604)	.0	.0	5.875	3.088	MS	2,595	8,813	07/20/2020	03/15/2041	154,406
001306-AB-5	AHS HOSPITAL CORP		1.D FE	393,396	330,000	309,062	380,915	.0	(1,719)	.0	.0	5.024	3.888	JJ	8,290	16,579	08/22/2017	07/01/2045	338,290
00130H-CC-7	AES CORP THE SERIES 144A	LS	2.C FE	5,363,810	5,013,000	4,892,856	5,191,804	.0	(38,423)	.0	.0	3.950	3.057	JJ	91,306	198,014	03/31/2021	07/15/2030	5,112,007
00130H-CL-7	AES CORP THE HYB	LS	3.B FE	6,998,950	7,000,000	6,911,233	6,998,015	.0	(347)	.0	.0	6.950	6.924	JJ	224,331	295,954	12/04/2024	07/15/2055	7,241,850
00206R-DS-8	AT&T INC		2.B FE	1,394,865	1,500,000	1,416,199	1,396,084	.0	1,219	.0	.0	5.450	6.034	MS	27,250	40,875	07/17/2025	03/01/2047	1,540,875
00206R-GR-7	AT&T INC SERIES W1		2.B FE	541,469	500,000	559,131	526,031	.0	(5,359)	.0	.0	7.875	6.417	FA	14,875	39,375	11/30/2022	02/15/2030	519,688
00206R-HA-3	AT&T INC SERIES W1	LS	2.B FE	25,878,392	26,481,000	24,212,014	25,889,972	.0	11,580	.0	.0	5.150	5.333	MN	174,260	1,363,772	01/01/2025	11/15/2046	27,162,886
00206R-JE-3	AT&T INC		2.B FE	4,996,550	5,000,000	5,167,605	4,996,550	.0	.0	.0	.0	6.100	6.370	JJ	140,639	305,000	07/07/2010	07/15/2040	5,152,500
00206R-JZ-6	AT&T INC		2.B FE	215,278	200,000	157,319	212,053	.0	(633)	.0	.0	3.500	2.996	JD	583	7,000	07/16/2020	06/01/2041	203,500
00206R-KA-9	AT&T INC		2.B FE	216,210	200,000	140,542	214,336	.0	(370)	.0	.0	3.650	3.229	JD	608	7,300	07/16/2020	06/01/2051	203,650
00206R-KB-7	AT&T INC		2.B FE	2,377,050	3,250,000	2,229,720	2,398,521	.0	8,097	.0	.0	3.850	5.568	JD	10,427	125,125	03/28/2023	06/01/2060	3,312,563
00206R-KJ-0	AT&T INC SERIES W1		2.B FE	340,798	426,000	285,090	341,655	.0	555	.0	.0	3.500	4.743	MS	4,390	7,315	09/19/2025	09/15/2053	433,455
00206R-LJ-9	AT&T INC		2.B FE	1,040,310	1,112,000	740,194	1,041,707	.0	486	.0	.0	3.550	3.887	MS	11,623	33,335	09/24/2025	09/15/2055	1,131,738
00206R-LV-2	AT&T INC SERIES W1		2.B FE	389,481	431,000	284,227	390,398	.0	414	.0	.0	3.650	4.140	MS	4,632	15,732	01/24/2024	09/15/2059	438,866
00206R-ND-0	AT&T INC		2.B FE	4,982,950	5,000,000	4,815,132	4,983,233	.0	283	.0	.0	5.550	5.577	MN	74,771	.0	10/03/2025	11/01/2045	5,138,750
002824-BG-4	ABBOTT LABORATORIES		1.D FE	275,529	200,000	201,228	206,612	.0	(16,407)	.0	.0	4.750	(3.156)	MN	818	9,500	07/20/2020	11/30/2036	204,750
00287Y-AM-1	ABBVIE INC	C	1.G FE	22,411,595	20,500,000	18,234,786	21,976,483	.0	(63,920)	.0	.0	4.400	3.806	MN	137,806	902,000	06/18/2020	11/06/2042	20,951,000
00287Y-AV-1	ABBVIE INC	C	1.G FE	4,504,778	3,805,000	3,650,749	4,287,451	.0	(41,866)	.0	.0	4.300	2.819	MN	21,361	163,615	06/18/2020	05/14/2036	3,886,808
00287Y-AW-9	ABBVIE INC	C	1.G FE	9,111,975	7,500,000	6,518,876	8,886,349	.0	(49,361)	.0	.0	4.450	3.187	MN	43,573	333,750	02/18/2021	05/14/2046	7,666,875
00287Y-CA-5	ABBVIE INC SERIES W1	C	1.G FE	23,202,455	21,290,000	19,004,823	22,776,181	.0	(89,563)	.0	.0	4.050	3.384	MN	95,805	862,245	02/25/2022	11/21/2039	21,721,123
00287Y-CB-3	ABBVIE INC SERIES W1		1.G FE	18,120	21,000	17,295	18,264	.0	57	.0	.0	4.250	5.210	MN	99	893	01/24/2024	11/21/2049	21,446
00287Y-CZ-0	ABBVIE INC SERIES W1		1.G FE	164,036	139,000	126,627	158,975	.0	(986)	.0	.0	4.625	3.411	AO	1,607	6,429	01/24/2024	10/01/2042	142,214
00287Y-DV-8	ABBVIE INC		1.G FE	153,701	150,000	148,233	153,497	.0	(120)	.0	.0	5.350	5.147	MS	2,363	8,025	03/07/2024	03/15/2044	154,013
00287Y-DW-6	ABBVIE INC		1.G FE	178,416	174,000	169,158	178,301	.0	(70)	.0	.0	5.400	5.229	MS	2,767	9,396	03/07/2024	03/15/2054	178,698
00287Y-DX-4	ABBVIE INC		1.G FE	155,084	150,000	145,626	155,019	.0	(42)	.0	.0	5.500	5.294	MS	2,429	8,250	03/07/2024	03/15/2064	154,125
003009-B*-7	ABERDEEN ASIA PACIFIC INC		1.A FE	6,500,000	6,500,000	5,971,102	6,500,000	.0	.0	.0	.0	3.700	3.700	FA	94,196	240,500	08/10/2017	08/10/2032	6,620,250
00440E-AO-0	ACE INA HOLDINGS		1.F FE	8,046,360	7,000,000	6,022,625	7,877,159	.0	(37,758)	.0	.0	4.150	3.197	MS	87,150	290,500	03/30/2021	03/13/2043	7,145,250
00687Y-AB-1	ADIENT GLOBAL HOLDINGS SERIES 144A		3.B FE	1,295,000	1,295,000	1,330,842	1,295,000	.0	.0	.0	.0	7.000	7.000	AO	19,137	90,650	02/28/2023	04/15/2028	1,340,325
00751Y-AL-0	ADVANCE AUTO PARTS SERIES 144A	LS	3.C FE	2,262,438	2,250,000	2,258,933	2,261,565	.0	(872)	.0	.0	7.375	7.241	FA	67,758	.0	07/29/2025	08/01/2033	2,332,969
007589-AC-8	ADVOCATE HEALTH CORP		1.C FE	1,875,060	1,800,000	1,286,898	1,866,698	.0	(1,915)	.0	.0	3.387	3.161	AO	12,871	60,966	05/11/2021	10/15/2049	1,830,483
00766T-AE-0	AECOM SERIES 144A		3.B FE	560,000	560,000	573,922	560,000	.0	.0	.0	.0	6.000	6.000	FA	14,840	.0	07/15/2025	08/01/2033	576,800
007903-BG-1	ADVANCED MICRO DEVICES	LS	1.F FE	5,250,000	5,250,000	4,441,894	5,250,000	.0	.0	.0	.0	4.393	4.393	JD	19,219	230,633	06/07/2022	06/01/2052	5,365,316
00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC		2.A FE	13,192,781	13,205,079	13,363,208	13,195,660	.0	849	.0	.0	5.750	5.762	MS	208,805	759,292	03/22/2013	03/22/2035	875,590
00802#-AC-0	AEROSTAR AIRPORT		2.A FE	3,800,000	3,800,000	3,537,540	3,800,000	.0	.0	.0	.0	4.920	4.920	MS	51,414	186,960	07/21/2022	03/22/2035	3,893,480
00817Y-AJ-7	AETNA INC		2.B FE	5,071,032	5,225,000	4,478,773	5,120,881	.0	3,690	.0	.0	4.500	4.667	MN	30,044	235,125	07/21/2020	05/15/2042	5,342,563
00817Y-AM-0	AETNA INC		2.B FE	4,922,850	5,000,000	3,954,943	4,945,453	.0	2,182	.0	.0	4.125	4.216	MN	26,354	206,250	11/02/2012	11/15/2042	5,103,125
010392-FF-0	ALABAMA POWER CO SERIES 11-C		1.F FE	4,584,880	4,000,000	3,919,291	4,435,633	.0	(19,701)	.0	.0	5.200	4.231	JD	17,333	208,000	02/02/2017	06/01/2041	4,104,000
010392-FM-5	ALABAMA POWER CO		1.F FE	160,992	202,000	158,900	163,653	.0	1,127	.0	.0	3.750	5.345	MS	2,525	7,575	01/24/2024	03/01/2045	205,788

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
010392-FP-8	ALABAMA POWER CO		1.F FE	56,536	69,000	58,259	57,195	.0	308	.0	.0	4.300	5.750	JJ	1,475	2,967	01/24/2024	01/02/2046	70,484
010392-FT-0	ALABAMA POWER CO		1.E FE	118,960	100,000	71,120	116,325	.0	(511)	.0	.0	3.450	2.518	AO	863	3,450	07/16/2020	10/01/2049	101,725
01185-AA-3	ALASKA VENTURES LLC		2.C PL	15,241,021	15,241,023	15,077,420	15,240,641	.0	(197)	.0	.0	4.670	4.695	MJSD	1,977	711,756	12/18/2017	06/30/2033	298,407
012653-AF-8	ALBEMARLE CORP	LS	2.C FE	2,568,775	2,750,000	2,484,029	2,575,827	.0	2,595	.0	.0	5.650	6.137	JD	12,948	155,375	03/28/2023	06/01/2052	2,827,688
013092-AE-1	ALBERTSONS COS SAFEWAY SERIES 144A		3.B FE	1,287,313	1,450,000	1,438,038	1,347,251	.0	20,903	.0	.0	4.875	6.879	FA	26,704	70,688	02/21/2023	02/15/2030	1,485,344
017175-AD-2	ALLEGHANY CORP		1.E FE	28,483	30,000	27,305	28,569	.0	44	.0	.0	4.900	5.305	MS	433	1,470	01/24/2024	09/15/2044	30,735
017175-AF-7	ALLEGHANY CORP		1.E FE	61,176	92,000	61,919	61,429	.0	253	.0	.0	3.250	5.741	FA	1,130	1,495	08/13/2025	08/15/2051	93,495
018802-AF-5	ALLIANT ENERGY CORP		2.C FE	3,500,000	3,500,000	3,493,623	3,500,000	.0	.0	.0	.0	5.750	5.744	AO	53,108	.0	09/23/2025	04/01/2056	3,606,698
01959L-AA-0	ALLINA HEALTH SYSTEM		1.E FE	2,918,250	2,580,000	2,339,365	2,867,738	.0	(11,129)	.0	.0	4.805	3.923	MN	15,840	123,969	05/09/2016	11/15/2045	528,397
020002-AY-7	ALLSTATE CORP		2.A FE	3,486,280	3,500,000	3,340,508	3,490,212	.0	382	.0	.0	5.200	5.226	JJ	83,922	182,000	01/09/2012	01/15/2042	3,591,000
020002-BA-8	ALLSTATE CORPORATION		2.A FE	5,377,824	6,290,000	5,505,531	5,406,762	.0	28,938	.0	.0	4.500	5.789	JD	12,580	283,050	01/01/2025	06/15/2043	6,431,525
020002-BB-6	ALLSTATE CORPORATION		2.C FE	3,052,500	3,000,000	3,000,624	3,000,000	.0	.0	.0	.0	7.051	7.051	FIAM	27,678	229,519	04/03/2019	08/15/2053	3,056,818
020002-BC-4	ALLSTATE CORPORATION		2.A FE	2,328,220	2,000,000	1,646,601	2,284,525	.0	(9,676)	.0	.0	4.200	3.243	JD	3,733	84,000	03/10/2021	12/15/2046	2,042,000
02005N-BS-8	ALLY FINANCIAL INC	LS	3.A FE	1,467,270	1,500,000	1,567,723	1,474,529	.0	2,679	.0	.0	6.700	7.007	FA	38,246	100,500	02/09/2023	02/14/2033	1,550,250
02079K-AC-1	ALPHABET INC	LS	1.C FE	9,400,224	9,600,000	9,499,863	9,586,266	.0	21,694	.0	.0	1.998	2.231	FA	72,461	191,808	08/02/2016	08/15/2026	9,695,904
02079K-AG-2	ALPHABET INC		1.C FE	74,255	75,000	38,422	74,321	.0	13	.0	.0	2.250	2.288	FA	638	1,688	08/03/2020	08/15/2060	75,844
02079K-AM-9	ALPHABET INC		1.C FE	39,635	40,000	38,311	39,640	.0	5	.0	.0	5.250	5.311	MN	268	1,132	04/28/2025	05/15/2055	41,050
02079K-AN-7	ALPHABET INC		1.C FE	23,631	24,000	22,572	23,633	.0	3	.0	.0	5.300	5.394	MN	163	685	04/28/2025	05/15/2065	24,636
02079K-AZ-0	ALPHABET INC		1.C FE	4,988,950	5,000,000	4,968,417	4,989,016	.0	66	.0	.0	5.350	5.368	MN	40,868	.0	11/03/2025	11/15/2045	5,133,750
02079K-BA-4	ALPHABET INC		1.C FE	4,991,810	5,025,000	4,929,357	4,991,896	.0	85	.0	.0	5.450	5.495	MN	41,840	.0	11/03/2025	11/15/2055	5,161,931
02079K-BB-2	ALPHABET INC	LS	1.C FE	3,995,245	4,025,000	3,961,609	3,995,281	.0	36	.0	.0	5.700	5.745	MN	35,051	.0	11/03/2025	11/15/2075	4,139,713
02209S-AE-3	ALTRIA GROUP INC		2.A FE	6,927,600	5,000,000	6,777,815	6,318,726	.0	(62,458)	.0	.0	9.950	6.834	MN	70,479	497,500	01/05/2011	11/10/2038	5,248,750
02209S-AH-6	ALTRIA GROUP INC		2.A FE	25,890,936	18,500,000	25,831,747	23,787,051	.0	(243,190)	.0	.0	10.200	6.858	FA	760,042	1,887,000	10/31/2022	02/06/2039	19,443,500
02209S-AM-5	ALTRIA GROUP INC		2.B FE	5,292,216	5,346,000	4,460,938	5,307,004	.0	1,403	.0	.0	4.250	4.309	FA	89,620	227,205	01/24/2024	08/09/2042	5,459,603
02209S-AQ-6	ALTRIA GROUP INC		2.B FE	206,791	180,000	153,553	202,469	.0	(926)	.0	.0	4.500	3.531	MN	1,328	8,100	12/24/2020	05/02/2043	184,050
02209S-BN-2	ALTRIA GROUP INC		2.A FE	4,963,250	5,000,000	3,533,255	4,966,844	.0	786	.0	.0	3.700	3.741	FA	75,542	185,000	02/01/2021	02/04/2051	5,092,500
02209S-BP-7	ALTRIA GROUP INC		2.B FE	95,032	104,000	75,380	95,195	.0	76	.0	.0	4.000	4.454	FA	1,699	4,160	01/24/2024	02/04/2061	106,080
023135-AQ-9	AMAZON COM INC	LS	1.E FE	5,672,960	4,000,000	3,846,597	5,396,630	.0	(58,663)	.0	.0	4.950	2.561	JD	14,300	198,000	01/14/2021	12/05/2044	4,099,000
023135-BM-7	AMAZON COM INC SERIES W1		1.E FE	181,645	139,000	111,365	176,965	.0	(868)	.0	.0	4.250	2.840	FA	2,117	5,908	01/24/2024	08/22/2057	141,954
023135-BT-2	AMAZON COM INC		1.D FE	1,798,010	2,000,000	1,195,357	1,819,880	.0	4,845	.0	.0	2.500	3.020	JD	3,889	50,000	03/09/2021	06/03/2050	2,025,000
023135-BU-9	AMAZON COM INC		1.D FE	163,311	150,000	84,800	162,116	.0	(231)	.0	.0	2.700	2.353	JD	315	4,050	07/16/2020	06/03/2060	152,025
023135-CB-0	AMAZON COM INC		1.D FE	183,364	194,000	130,243	183,415	.0	171	.0	.0	3.100	3.376	MN	819	6,014	01/24/2024	05/12/2051	197,007
023135-CC-8	AMAZON COM INC		1.D FE	171,936	242,000	154,830	173,304	.0	705	.0	.0	3.250	4.961	MN	1,071	7,865	01/24/2024	05/12/2061	245,933
023135-CJ-3	AMAZON COM INC	LS	1.D FE	20,739,333	20,830,000	16,256,534	20,745,535	.0	1,787	.0	.0	3.950	3.975	AO	178,270	822,785	01/24/2024	04/13/2052	21,241,393
023135-CY-0	AMAZON COM INC		1.D FE	9,995,148	10,048,000	9,746,521	9,995,190	.0	43	.0	.0	5.550	5.583	MN	63,512	.0	11/17/2025	11/20/2065	10,326,832
02361D-AU-4	AMEREN ILLINOIS CO		1.F FE	220,257	208,000	142,562	216,813	.0	(460)	.0	.0	3.250	2.905	MS	1,990	6,760	01/24/2024	03/15/2050	211,380
02406P-BC-3	AMERICAN AXLE & MFG INC SERIES 144A		3.B FE	825,156	825,000	840,228	825,149	.0	(8)	.0	.0	6.375	6.370	AO	.0	.0	09/24/2025	10/15/2032	851,297
025537-AU-5	AMERICAN ELECTRIC POWER HYB		2.C FE	12,072,038	12,665,000	12,452,436	12,261,452	.0	66,932	.0	.0	3.875	4.580	FA	185,402	490,769	12/12/2022	02/15/2062	13,088,961
025816-DA-4	AMERICAN EXPRESS CO		1.F FE	4,000,000	4,000,000	3,970,208	4,000,000	.0	.0	.0	.0	4.420	4.420	FA	72,684	176,800	07/25/2022	08/03/2033	4,062,253
026874-DA-2	AMERICAN INTL GROUP		2.A FE	193,086	.0	198,188	194,014	.0	928	.0	.0	4.500	5.714	JJ	.0	10,125	01/01/2025	07/16/2044	230,063
026874-DC-8	AMERICAN INTL GROUP		2.A FE	2,730,083	2,455,000	2,292,382	2,652,043	.0	(20,155)	.0	.0	3.875	2.811	JJ	43,866	95,131	12/15/2021	01/15/2035	2,502,566
026874-DE-4	AMERICAN INTL GROUP		2.A FE	1,393,800	1,500,000	1,437,492	1,401,478	.0	7,678	.0	.0	4.700	5.599	JJ	33,488	70,500	01/01/2025	07/10/2035	1,535,250
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS SERIES 144A		1.F FE	22,794,567	18,276,000	16,993,172	22,051,758	.0	(150,303)	.0	.0	5.000	3.446	MS	304,600	913,800	05/19/2022	09/01/2044	18,732,900
030288-BB-2	AMERICAN TRANSMISSION SYSTEMS FE		1.G	3,767,720	4,000,000	3,944,634	3,799,990	.0	32,270	.0	.0	4.380	5.483	AO	36,987	175,200	01/01/2025	04/15/2031	4,087,600
03028P-AA-5	AMERICAN TRANSMISSION COM AMRTN		1.G	3,277,470	3,000,000	3,387,585	3,252,272	.0	(25,198)	.0	.0	6.790	5.436	FA	69,032	203,700	01/01/2025	08/31/2033	3,001,132
03028P-CA*-5	AMERICAN TRANSMISSION COM		1.G	9,424,361	10,000,000	10,001,788	9,978,585	.0	101,277	.0	.0	4.170	5.216	MS	122,783	417,000	08/20/2010	03/14/2026	10,207,342

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03028P-C8-3	AMERICAN TRANSMISSION COM		1.G	6,874,684	7,500,000	7,502,832	7,487,551	.0	58,326	.0	.0	4.270	5.069	MS	94,296	320,250	03/14/2011	03/14/2026	7,659,235
03028P-H8-6	AMERICAN TRANSMISSION COM		1.G	1,400,000	1,400,000	1,329,843	1,400,000	.0	.0	.0	.0	3.950	3.950	JJ	25,039	55,300	01/14/2020	07/18/2033	1,427,650
03028P-K8-4	AMERICAN TRANSMISSION COM SYSTEMS INC		1.G	2,400,000	2,400,000	1,792,857	2,400,000	.0	.0	.0	.0	3.850	3.850	AO	19,507	92,400	04/30/2020	04/30/2050	2,403,850
03040W-AN-5	AMERICAN WATER CAP CORP		2.A FE	6,987,260	7,000,000	6,931,253	6,998,681	.0	1,401	.0	.0	3.000	3.021	JD	17,500	210,000	11/14/2016	12/01/2026	7,105,000
03040W-AV-7	AMERICAN WATER CAP CORP		2.A FE	7,742	10,000	8,070	7,771	.0	29	.0	.0	4.150	5.922	JD	.35	.415	05/06/2025	06/01/2049	10,208
03040W-BC-8	AMERICAN WATER CAP CORP		2.A FE	62,509	63,000	61,081	62,523	.0	7	.0	.0	5.450	5.503	MS	1,145	3,434	02/20/2024	03/01/2054	64,717
03073E-AN-5	AMERISOURCEBERGEN CORP		2.A FE	21,815,069	19,545,000	16,535,644	21,374,142	.0	(91,124)	.0	.0	4.250	3.516	MS	276,888	660,663	10/08/2025	03/01/2045	19,960,331
03073E-AQ-8	AMERISOURCEBERGEN CORP	LS	2.A FE	7,922,395	6,500,000	5,442,192	7,732,561	.0	(40,022)	.0	.0	4.300	3.085	JD	12,422	279,500	12/15/2020	12/15/2047	6,639,750
031100-J8-2	AMETEK INC		2.A	50,835,900	55,147,050	52,526,636	55,147,050	.0	.0	.0	3,798,650	2.590	2.590	MN	150,766	1,407,548	11/23/2016	11/23/2028	51,494,225
03115A-AC-7	AMFAM HOLDINGS INC SERIES 144A		2.C FE	4,505,056	4,500,000	3,022,069	4,504,562	.0	(110)	.0	.0	3.833	3.827	MS	52,704	172,485	03/09/2021	03/11/2051	4,586,243
031162-BA-7	AMGEN INC		2.A FE	2,434,580	2,000,000	2,213,878	2,328,836	.0	(17,843)	.0	.0	6.400	4.703	FA	53,333	128,000	03/26/2019	02/01/2039	2,064,000
031162-BE-9	AMGEN INC		2.A FE	231,436	200,000	188,985	223,500	.0	(1,320)	.0	.0	4.950	3.840	AO	2,475	9,900	02/05/2025	10/01/2041	204,950
031162-BZ-2	AMGEN INC		2.A FE	25,121,555	20,750,000	17,747,294	24,357,603	.0	(148,700)	.0	.0	4.400	3.147	MN	152,167	869,000	10/29/2025	05/01/2045	21,206,500
031162-CR-9	AMGEN INC		2.A FE	2,258,823	2,100,000	1,655,157	2,223,229	.0	(7,421)	.0	.0	3.150	2.635	FA	23,888	66,150	12/07/2020	02/21/2040	2,133,075
031162-DF-4	AMGEN INC		2.A FE	6,989,320	7,000,000	5,552,911	6,990,034	.0	196	.0	.0	4.200	4.209	FA	105,350	294,000	02/22/2022	02/22/2052	7,147,000
031162-DG-2	AMGEN INC		2.A FE	80,687	96,000	74,985	81,016	.0	132	.0	.0	4.400	5.384	FA	1,514	4,224	01/24/2024	02/22/2062	98,112
031162-DS-6	AMGEN INC		2.A FE	100,224	100,000	100,555	100,222	.0	(9)	.0	.0	5.600	5.578	MS	1,851	5,600	01/24/2024	03/02/2043	102,800
031162-DT-4	AMGEN INC		2.A FE	226,711	224,000	219,340	226,611	.0	(43)	.0	.0	5.650	5.565	MS	4,184	12,656	01/24/2024	03/02/2053	230,328
031162-DU-1	AMGEN INC		2.A FE	74,694	75,000	73,176	74,702	.0	2	.0	.0	5.750	5.776	MS	1,426	4,313	01/24/2024	03/02/2063	77,156
032095-AS-0	AMPHENOL CORP		1.G FE	48,337	49,000	47,626	48,350	.0	11	.0	.0	5.375	5.467	MN	.337	2,743	10/28/2024	11/15/2054	50,317
032177-AK-3	AMSTED INDUSTRIES SERIES 144A		3.C FE	716,595	715,000	736,440	716,372	.0	(223)	.0	.0	6.375	6.322	MS	13,421	23,930	02/20/2025	03/15/2033	737,791
032654-AW-5	ANALOG DEVICES INC	C	1.G FE	8,281,727	8,354,000	6,161,650	8,293,057	.0	2,958	.0	.0	2.800	2.857	AO	58,478	233,912	01/24/2024	10/01/2041	8,470,956
035240-AM-2	ANHEUSER BUSCH INBEV WOR		1.G FE	297,180	250,000	237,788	284,764	.0	(2,431)	.0	.0	4.375	2.968	AO	.209	10,938	07/16/2020	04/15/2038	255,469
03636#-AA-0	ANSELL USA INC ANN		2.B	3,000,000	3,000,000	3,083,894	3,000,000	.0	.0	.0	.0	5.668	5.668	MJSD	5,196	183,391	03/21/2024	03/21/2031	3,045,510
036752-AH-6	ELEVANCE HEALTH INC	LS	2.A FE	134,841	100,000	85,045	129,730	.0	(996)	.0	.0	4.550	2.724	MS	1,517	4,550	07/17/2020	03/01/2048	102,275
036752-AS-2	ELEVANCE HEALTH INC		2.A FE	3,985,440	4,000,000	2,847,807	3,986,847	.0	315	.0	.0	3.600	3.620	MS	42,400	144,000	03/08/2021	03/15/2051	4,072,000
036752-BE-2	ELEVANCE HEALTH INC		2.A FE	59,672	60,000	58,510	59,672	.0	.0	.0	.0	5.700	5.739	FA	1,292	2,708	10/22/2024	02/15/2055	61,710
036752-BF-9	ELEVANCE HEALTH INC		2.A FE	49,854	50,000	49,095	49,855	.0	.1	.0	.0	5.850	5.869	MN	.488	2,933	10/22/2024	11/01/2064	51,463
03690A-AH-9	ANTERO RESOURCES MIDSTRE SERIES 144A		3.A FE	647,360	700,000	700,018	670,236	.0	7,417	.0	.0	5.375	6.777	JD	1,672	37,625	09/07/2022	06/15/2029	718,813
03690A-AK-2	ANTERO MIDSTREAM PART FJ SERIES 144A		3.A FE	99,997	100,000	103,508	100,010	.0	(5)	.0	.0	6.625	6.623	FA	2,760	6,625	03/05/2024	02/01/2032	103,313
037389-AK-9	AON CORP		2.C FE	9,317,982	8,200,000	8,503,770	8,305,094	.0	(98,259)	.0	.0	8.205	6.857	JJ	336,405	672,810	06/30/2009	01/01/2027	8,536,405
03740L-AE-2	AON CORP/AON GLOBAL HOLD		2.A FE	5,866,640	8,000,000	5,985,088	5,885,214	.0	18,574	.0	.0	3.900	5.895	FA	106,600	156,000	07/09/2025	02/28/2052	8,156,000
03743Q-AR-9	APA CORP	LS	2.C FE	2,483,966	2,500,000	2,569,860	2,484,449	.0	483	.0	.0	6.100	6.190	FA	57,611	.0	09/16/2025	02/15/2035	2,576,250
03743Q-AT-5	APA CORP	LS	2.C FE	4,983,504	5,000,000	4,979,781	4,983,849	.0	344	.0	.0	6.750	6.775	FA	127,500	.0	09/16/2025	02/15/2055	5,168,750
03743Q-BB-3	APA CORP		2.C FE	4,587,073	5,173,000	4,596,589	4,594,186	.0	7,113	.0	.0	5.100	6.279	MS	87,941	.0	09/16/2025	09/01/2040	5,304,912
03743Q-BD-9	APA CORP		2.C FE	9,980,593	10,000,000	7,800,306	9,981,155	.0	561	.0	.0	4.750	4.766	AO	100,278	237,500	09/16/2025	04/15/2043	10,237,500
03743Q-BE-7	APA CORP		2.C FE	3,780,376	5,250,000	3,779,803	3,792,267	.0	11,892	.0	.0	4.250	6.970	JJ	102,885	.0	09/16/2025	01/15/2044	5,361,563
03743Q-BG-2	APA CORP		2.C FE	3,903,762	5,000,000	4,155,747	3,909,387	.0	5,625	.0	.0	5.350	7.306	JJ	133,750	.0	09/16/2025	07/01/2049	5,133,750
037735-CE-5	APPALACHIAN POWER CO SERIES L		2.A FE	1,302,050	1,020,000	1,079,824	1,224,172	.0	(17,426)	.0	.0	5.800	3.373	AO	14,790	59,160	03/29/2021	10/01/2035	1,049,580
037735-CG-0	APPALACHIAN POWER CO	LS	2.A FE	6,202,100	5,000,000	5,402,224	5,690,117	.0	(51,496)	.0	.0	6.375	4.665	AO	79,688	318,750	02/05/2013	04/01/2036	5,159,375
037735-CV-7	APPALACHIAN POWER CO		2.A FE	1,593,740	2,000,000	1,667,830	1,603,960	.0	10,220	.0	.0	4.450	6.221	JD	7,417	89,000	01/08/2025	06/01/2045	2,044,500
037833-EF-3	APPLE INC		1.B FE	187,243	208,000	128,580	188,068	.0	401	.0	.0	2.650	3.152	FA	2,189	5,512	01/24/2024	02/08/2051	210,756
037833-EG-1	APPLE INC		1.B FE	30,630	41,000	24,057	31,065	.0	125	.0	.0	2.800	4.110	FA	.456	1,148	04/28/2022	02/08/2061	41,574
037833-EQ-9	APPLE INC		1.B FE	297,110	350,000	277,628	298,943	.0	907	.0	.0	3.950	4.939	FA	5,492	13,825	03/20/2024	08/08/2052	356,913
037833-ER-7	APPLE INC		1.B FE	243,523	277,000	217,740	244,411	.0	323	.0	.0	4.100	4.784	FA	4,511	11,357	01/24/2024	08/08/2062	282,679
038222-AG-0	APPLIED MATERIALS INC		1.F FE	200,054	139,000	147,724	187,329	.0	(2,539)	.0	.0	5.850	2.960	JD	361	8,132	01/24/2024	06/15/2041	143,066

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03836W-AC-7	ESSENTIAL UTILITIES INC		2.B FE	1,681,604	2,147,000	1,734,653	1,685,952	.0	4,348	.0	.0	4.276	5.998	MN	15,301	45,903	09/19/2025	05/01/2049	2,192,903
03836W-E*-0	AQUA AMERICA INC		2.B	10,065,997	10,100,000	9,322,149	10,081,742	.0	2,812	.0	.0	3.010	3.044	MN	48,979	304,010	11/03/2016	11/03/2031	10,252,005
03938J-AA-7	ARCH CAPITAL GRP US INC		1.G FE	15,589,999	14,707,000	13,949,888	15,441,285	.0	(30,319)	.0	.0	5.144	4.698	MN	126,088	756,528	01/07/2021	11/01/2043	15,085,264
03938L-AP-9	ARCELOMITTAL		2.B FE	4,760,100	5,000,000	5,641,395	4,828,990	.0	6,958	.0	.0	7.000	7.400	AO	73,889	350,000	10/01/2009	10/15/2039	5,175,000
03939C-AB-9	ARCH CAPITAL FINANCE LLC		1.G FE	18,010,984	13,425,000	12,505,106	17,330,650	.0	(135,150)	.0	.0	5.031	3.099	JD	30,018	675,412	08/18/2020	12/15/2046	13,762,706
039483-BL-5	ARCHER-DANIELS- MIDLAND C		1.F FE	4,985,500	5,000,000	4,957,699	4,999,006	.0	1,595	.0	.0	2.500	2.533	FA	48,611	125,000	08/08/2016	08/11/2026	5,062,500
03959K-AD-2	ARCHROCK PARTNERS LP FIN SERIES 144A		3.C FE	750,000	750,000	773,516	750,000	.0	.0	.0	.0	6.625	6.625	MS	16,563	50,378	08/12/2024	09/01/2032	774,844
040555-CM-4	ARIZONA PUBLIC SERVICE	LS	2.A FE	5,480,088	4,661,000	4,489,185	5,307,179	.0	(36,480)	.0	.0	5.050	3.774	MS	78,460	134,381	10/29/2025	09/01/2041	4,778,690
040555-CN-2	ARIZONA PUBLIC SERVICE		2.A FE	10,524,039	8,316,000	7,306,008	10,106,581	.0	(89,504)	.0	.0	4.500	2.799	AO	93,555	374,220	09/28/2021	04/01/2042	8,503,110
040555-CT-9	ARIZONA PUBLIC SERVICE		2.A FE	10,767,835	8,500,000	7,082,770	10,420,946	.0	(73,609)	.0	.0	4.350	2.827	MN	47,246	369,750	01/07/2021	11/15/2045	8,684,875
040555-CX-0	ARIZONA PUBLIC SERVICE		2.A FE	464,670	375,000	301,356	453,022	.0	(2,481)	.0	.0	4.200	2.917	FA	5,950	15,750	01/07/2021	08/15/2048	382,875
040555-DA-9	ARIZONA PUBLIC SERVICE		2.A FE	3,389,640	3,716,000	2,602,999	3,364,286	.0	(199)	.0	.0	3.500	3.981	JD	10,838	130,060	05/15/2025	12/01/2049	3,781,030
04316J-AP-4	ARTHUR J GALLAGHER & CO		2.B FE	48,694	49,000	47,028	48,706	.0	12	.0	.0	5.550	5.592	FA	1,027	1,783	12/10/2024	02/15/2055	50,360
04317E-AG-3	ARTHUR J GALLAGHER & CO		2.A FE	14,100,000	14,100,000	14,107,614	14,100,000	.0	.0	.0	.0	4.730	4.730	FA	229,720	666,930	02/27/2014	02/27/2026	14,433,465
04317E-AH-1	ARTHUR J GALLAGHER & CO		2.A FE	18,700,000	18,700,000	18,945,410	18,700,000	.0	.0	.0	.0	4.980	4.980	FA	320,767	931,260	02/27/2014	02/27/2029	19,165,630
04317E-AQ-1	ARTHUR J GALLAGHER & CO		2.A FE	23,900,000	23,900,000	23,906,287	23,900,000	.0	.0	.0	.0	4.400	4.400	JD	84,712	1,051,600	06/02/2016	06/02/2026	24,425,800
04317E-AR-9	ARTHUR J GALLAGHER & CO		2.A FE	13,300,000	13,300,000	13,333,997	13,300,000	.0	.0	.0	.0	4.550	4.550	JD	48,748	605,150	06/02/2016	06/02/2028	13,602,575
04317E-BS-6	ARTHUR J & CO		2.A FE	4,900,000	4,900,000	4,782,296	4,900,000	.0	.0	.0	.0	3.990	3.990	JJ	82,006	195,510	01/30/2020	01/30/2030	4,997,755
043436-AV-6	ASBURY AUTOMOTIVE GROUP SERIES W1		3.B FE	91,831	100,000	98,579	94,002	.0	1,221	.0	.0	4.750	6.415	MS	1,583	4,750	03/05/2024	03/01/2030	102,375
04351L-AA-8	ASCENSION HEALTH		1.C FE	2,641,726	2,400,000	2,167,383	2,621,319	.0	(4,687)	.0	.0	4.847	4.253	MN	14,864	116,328	09/24/2014	11/15/2053	554,053
04351L-AA-6	ASCENSION HEALTH		1.C FE	2,990,654	2,851,000	2,319,162	2,961,604	.0	(3,569)	.0	.0	3.945	3.674	MN	14,371	112,472	09/08/2016	11/15/2046	2,907,236
04621X-AM-0	ASSURANT INC		2.B FE	7,336,130	7,000,000	6,793,346	7,155,553	.0	(36,750)	.0	.0	3.700	3.090	FA	92,808	259,000	10/22/2020	02/22/2030	7,129,500
04621X-AN-8	ASSURANT INC		2.B FE	361,475	500,000	442,713	390,732	.0	14,020	.0	.0	2.650	7.173	JJ	6,110	13,250	10/26/2023	01/15/2032	506,625
04621X-AQ-1	ASSURANT INC		2.B FE	6,591,070	6,500,000	6,604,327	6,589,141	.0	(1,929)	.0	.0	5.550	5.369	FA	133,277	.0	09/10/2025	02/15/2036	6,680,375
049463-AE-2	ATLAS WAREHOUSE LEND SERIES 144A		2.C	5,492,795	5,500,000	5,790,514	5,494,601	.0	1,806	.0	.0	6.250	6.278	JJ	158,507	205,295	12/05/2024	01/15/2030	5,671,875
049560-AW-5	ATMOS ENERGY CORP		1.G FE	15,897,120	16,000,000	9,912,461	15,906,450	.0	2,374	.0	.0	2.850	2.882	FA	172,267	456,000	09/21/2021	02/15/2052	16,228,000
049560-AY-1	ATMOS ENERGY CORP		1.F FE	10,034,100	10,000,000	10,103,918	10,034,100	.0	.0	.0	.0	5.750	5.724	AO	121,389	575,000	01/01/2025	10/15/2052	10,287,500
049560-BE-4	ATMOS ENERGY CORP		1.G FE	108,239	109,000	105,450	108,239	.0	.0	.0	.0	5.450	5.498	JJ	1,485	.0	09/19/2025	01/15/2056	111,970
05368V-AA-4	AVIENT CORP SERIES 144A	LS	3.C FE	700,000	700,000	720,730	700,000	.0	.0	.0	.0	7.125	7.125	FA	20,781	49,875	07/27/2022	08/01/2030	724,938
05368V-AB-2	AVIENT CORP SERIES 144A	LS	3.C FE	1,275,000	1,275,000	1,310,518	1,275,000	.0	.0	.0	.0	6.250	6.242	MN	13,281	88,984	09/05/2024	11/01/2031	1,314,844
05368A-AT-8	AVIATION CAPITAL GROUP SERIES 144A		2.C FE	1,980,760	2,000,000	2,000,756	1,982,227	.0	1,467	.0	.0	4.800	5.006	AO	41,867	.0	07/10/2025	10/24/2030	2,048,000
05379B-AQ-0	AVISTA CORP		1.G FE	1,746,320	2,000,000	1,642,315	1,753,352	.0	5,640	.0	.0	4.350	5.296	JD	7,250	87,000	10/07/2024	06/01/2048	2,043,500
05379B-AR-8	AVISTA CORP		1.G FE	1,999,280	2,000,000	1,497,952	1,999,361	.0	14	.0	.0	4.000	4.002	AO	20,000	80,000	03/08/2022	04/01/2052	2,040,000
053807-AV-5	AVNET INC		2.C FE	7,014,567	7,550,000	7,656,023	7,159,344	.0	47,459	.0	.0	5.500	6.496	JD	34,604	415,250	10/24/2022	06/01/2032	7,757,625
05464C-AC-5	AXON ENTERPRISE INC SERIES 144A		3.C FE	600,000	600,000	619,406	600,000	.0	.0	.0	.0	6.125	6.125	MS	10,821	18,783	03/05/2025	03/15/2030	618,375
05490L-A*-0	BOBSM INC BOBSMN		2.A FE	2,800,000	2,800,000	2,928,094	2,800,000	.0	.0	.0	.0	5.700	5.700	AO	27,043	79,800	04/30/2025	04/30/2030	2,879,800
054989-AC-2	BAT CAPITAL CORP		2.A FE	1,690,367	1,537,000	1,726,386	1,688,258	.0	(2,090)	.0	.0	7.079	6.140	FA	45,033	55,712	07/30/2025	08/02/2043	1,591,402
05526D-BD-6	BAT CAPITAL CORP SERIES W1		2.A FE	12,963,108	12,940,000	11,919,813	12,972,094	.0	(5,560)	.0	.0	4.390	4.337	FA	214,603	568,066	09/22/2021	08/15/2037	13,224,033
05526D-BF-1	BAT CAPITAL CORP SERIES W1		2.A FE	113,650	100,000	82,953	111,829	.0	(363)	.0	.0	4.540	3.726	FA	1,715	4,540	07/20/2020	08/15/2047	102,270
05526D-BT-1	BAT CAPITAL CORP		2.A FE	100,000	100,000	80,898	100,000	.0	.0	.0	.0	3.734	3.734	MS	996	3,734	09/22/2020	09/25/2040	101,867
05526D-BU-8	BAT CAPITAL CORP		2.A FE	178,246	210,000	152,956	178,723	.0	477	.0	.0	3.984	4.986	MS	2,231	8,366	02/19/2025	09/25/2050	214,183
05526D-CD-5	BAT CAPITAL CORP		2.A FE	4,975,350	5,000,000	5,155,925	4,975,350	.0	.0	.0	.0	6.250	6.287	FA	118,056	131,944	03/11/2025	08/15/2055	5,156,250
05565E-GF-6	BMW US CAPITAL LLC CAPITAL LLC		1.F	27,966,400	28,000,000	27,997,615	27,996,456	.0	30,056	.0	.0	4.030	4.141	FA	432,553	1,128,400	01/01/2025	02/13/2026	28,564,200
05565E-H*-9	BMW US CAPITAL LLC BMW		1.F	5,865,120	6,000,000	5,895,536	5,895,724	.0	30,604	.0	.0	4.230	4.838	FA	97,290	253,800	01/01/2025	02/13/2029	6,126,900
05642*-AB-9	BWC TERMINAL HOLDINGS LLC 0709543D		2.B PL	1,000,000	1,000,000	1,077,742	1,000,000	.0	.0	.0	.0	6.250	6.298	MJSD	174	62,500	06/27/2024	06/28/2034	1,015,278

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05642*-AC-7	BWC TERMINAL HOLDINGS LLC 07095430		2.B PL	1,300,000	1,300,000	1,409,839	1,300,000	.0	.0	.0	.0	6.400	6.449	MJSD	231	83,200	06/27/2024	06/28/2036	1,320,338
05682*-AF-1	BAIN CAPITAL HOLDINGS LP		1.D PL	10,900,000	10,900,000	9,388,569	10,900,000	.0	.0	.0	.0	3.330	3.330	AO	76,627	362,970	04/07/2022	04/15/2037	11,081,485
05682*-AG-9	BAIN CAPITAL HOLDINGS LP		1.D PL	36,600,000	36,600,000	28,869,034	36,600,000	.0	.0	.0	.0	3.720	3.720	AO	287,432	1,361,520	04/07/2022	04/15/2042	37,280,760
059165-DX-5	BALTIMORE GAS & ELECTRIC		1.G FE	14,993,619	12,898,000	13,091,226	14,250,125	.0	(157,950)	.0	.0	5.200	3.571	JD	29,809	670,696	06/28/2021	06/15/2033	13,233,348
059165-EQ-9	BALTIMORE GAS & ELECTRIC		1.G FE	103,763	104,000	99,991	103,775	.0	.4	.0	.0	5.400	5.415	JD	468	5,616	01/24/2024	06/01/2053	106,808
06051G-FC-8	BANK OF AMERICA CORP SERIES MTN		1.G FE	227,259	173,000	166,810	217,173	.0	(1,931)	.0	.0	5.000	3.077	JJ	3,844	8,650	01/24/2024	01/21/2044	177,325
06051G-HS-1	BANK OF AMERICA CORP SERIES MTN		1.G FE	266,153	219,000	183,978	259,284	.0	(1,291)	.0	.0	4.330	3.150	MS	2,792	9,483	01/24/2024	03/15/2050	223,741
06051G-HU-6	BANK OF AMERICA CORP SERIES MTN		1.E FE	10,095,505	10,039,000	8,963,499	10,080,820	.0	(2,710)	.0	.0	4.078	4.034	AO	77,329	409,390	01/24/2024	04/23/2040	10,243,695
06051G-JA-8	BANK OF AMERICA CORP SERIES MTN		1.G FE	487,936	416,000	333,316	476,597	.0	(1,981)	.0	.0	4.083	3.142	MS	4,765	16,985	01/24/2024	03/20/2051	424,493
06051G-JE-0	BANK OF AMERICA CORP SERIES MTN		1.G FE	131,534	139,000	102,489	131,590	.0	301	.0	.0	2.676	3.073	JD	124	3,720	01/24/2024	06/19/2041	141,224
06051G-JM-2	BANK OF AMERICA CORP SERIES MTN		1.G FE	100,000	100,000	63,650	100,000	.0	.0	.0	.0	2.831	2.813	AO	527	2,831	10/16/2020	10/24/2051	100,496
06051G-JW-0	BANK OF AMERICA CORP		1.G FE	7,580,428	7,639,000	6,026,408	7,595,511	.0	2,268	.0	.0	3.311	3.404	AO	48,478	252,927	01/24/2024	04/22/2042	7,751,866
06051G-KL-2	BANK OF AMERICA CORP	LS	2.A FE	2,117,025	2,500,000	2,354,338	2,212,800	.0	36,532	.0	.0	3.846	6.071	MS	30,180	96,150	03/28/2023	03/08/2037	2,575,250
06051G-LU-1	BANK OF AMERICA CORP		1.E FE	5,936	6,000	6,403	5,946	.0	.2	.0	.0	5.872	6.003	MS	104	352	11/16/2023	09/15/2034	6,095
06684Q-AB-8	BAPTIST HEALTHCARE SERIES 20B		1.E FE	6,057,043	6,800,000	4,832,651	6,088,789	.0	12,413	.0	.0	3.540	4.167	FA	90,939	240,720	09/20/2022	08/15/2050	6,920,360
06849R-AG-7	BARRICK NA FINANCE LLC		2.A FE	210,132	150,000	152,836	197,932	.0	(2,398)	.0	.0	5.700	3.080	MN	736	8,550	07/21/2020	05/30/2041	154,275
06850#-AD-6	BARRIERSAFE SOLUTIONS INT		2.B	7,100,000	7,100,000	7,106,977	7,100,000	.0	.0	.0	.0	4.680	4.680	AO	81,224	332,280	04/03/2014	04/03/2026	7,266,140
06887#-AG-6	BARRY-WHEMILLER COMPANIES INC		2.C PL	2,000,000	2,000,000	1,763,246	2,000,000	.0	.0	.0	.0	3.050	3.050	JJ	27,281	62,000	01/20/2021	01/20/2033	2,030,500
070101-DH-4	BASIN ELECTRIC POWER COOPERATI POWER COOP		1.F	1,059,269	1,000,000	1,008,889	1,024,584	.0	(8,960)	.0	.0	4.890	2.976	AO	8,558	48,900	07/26/2016	10/28/2027	113,828
070101-DA-8	BASIN ELECTRIC POWER COOPERATI BASINE		1.F	3,757,007	3,263,189	3,853,037	3,772,503	.0	15,496	.0	.0	8.200	5.216	JD	10,406	259,524	01/01/2025	12/17/2038	275,431
070101-EA-7	BASIN ELECTRIC POWER COOPERATI POWER COOP		1.F	20,000,000	20,000,000	19,646,254	20,000,000	.0	.0	.0	.0	5.590	5.589	AO	195,650	1,118,000	09/30/2009	04/28/2040	6,853,000
070101-FA-2	BASIN ELECTRIC POWER COOPERATI POWER COOP		1.F	34,729,920	34,729,920	33,844,771	34,729,920	.0	.0	.0	.0	4.100	4.100	JD	63,286	1,423,927	07/07/2015	06/15/2034	9,690,901
070101-GB-3	BASIN ELECTRIC POWER COOPERATI POWER COOP		1.G FE	35,100,000	35,100,000	31,304,823	35,100,000	.0	.0	.0	.0	4.740	4.739	JD	73,944	1,663,740	07/07/2015	06/15/2044	4,960,540
071813-CV-9	BAXTER INTERNATIONAL INC	LS	2.C FE	3,000,000	3,000,000	1,885,690	3,000,000	.0	.0	.0	.0	3.132	3.132	JD	7,830	93,960	06/14/2022	12/01/2051	3,046,980
07274N-AN-3	BAYER US FINANCE II LLC SERIES 144A		2.B FE	10,533,106	8,765,000	8,027,639	10,087,051	.0	(89,889)	.0	.0	4.625	3.107	JD	6,756	405,381	10/23/2020	06/25/2038	8,967,691
07274N-AZ-6	BAYER US FINANCE II LLC		2.B FE	6,954,850	7,000,000	6,562,142	6,954,850	.0	.0	.0	.0	4.200	4.431	JJ	135,567	294,000	06/26/2014	07/15/2034	7,147,000
07274N-BF-9	BAYER US FINANCE II LLC SERIES 144A		2.B FE	13,328,867	11,338,000	9,147,331	13,001,347	.0	(66,669)	.0	.0	4.400	3.312	JJ	230,035	498,872	01/13/2021	07/15/2044	11,587,436
07284R-AA-0	BAYLOR COLLEGE OF MEDIC		1.F FE	3,792,903	3,450,000	3,227,922	3,742,739	.0	(11,372)	.0	.0	5.259	4.533	MN	23,183	181,436	02/09/2016	11/15/2046	620,366
073096-AC-3	BAYPORT POLYMERS LLC SERIES 144A		2.A FE	8,000,000	8,000,000	7,922,824	8,000,000	.0	.0	.0	.0	5.140	5.140	AO	87,951	411,200	04/11/2022	04/14/2032	8,205,600
073952-AB-9	BEACON FUNDING TRUST SERIES 144A	LS	2.B FE	12,447,080	12,500,000	12,690,324	12,447,510	.0	430	.0	.0	6.266	6.298	FA	295,894	530,869	07/30/2025	08/15/2054	12,891,625
075887-BG-3	BECTON DICKINSON AND CO	LS	2.B FE	12,794,432	11,560,000	10,240,717	12,601,042	.0	(43,086)	.0	.0	4.685	3.975	JD	24,070	500,663	10/28/2025	12/15/2044	11,830,793
075887-BX-6	BECTON DICKINSON AND CO		2.B FE	11,648,670	9,075,000	7,901,573	11,301,781	.0	(74,905)	.0	.0	4.669	3.071	JD	29,424	423,712	01/29/2021	06/06/2047	9,286,856
075887-CK-3	BECTON DICKINSON AND CO		2.B FE	2,576,718	2,204,000	1,648,280	2,531,931	.0	(9,380)	.0	.0	3.794	2.924	MN	9,523	83,620	12/07/2020	05/20/2050	2,245,810
076912-AA-2	BEIGNET INVESTOR LLC SERIES 144A		1.E FE	36,800,000	36,800,000	38,879,020	36,800,000	.0	.0	.0	.0	6.581	6.637	MJSD	6,727	464,180	10/21/2025	05/30/2049	37,203,635
084423-AV-4	BERKLEY WR CORPORATION		2.A FE	2,987,640	3,000,000	2,101,764	2,988,819	.0	254	.0	.0	3.550	3.572	MS	26,921	106,500	03/09/2021	03/30/2052	3,053,250
084659-BF-7	BERKSHIRE HATHAWAY ENERG SERIES WI		1.G FE	6,962,625	7,000,000	5,893,771	6,964,823	.0	631	.0	.0	4.600	4.633	MN	53,667	322,000	02/13/2023	05/01/2053	7,161,000
084664-CQ-2	BERKSHIRE HATHAWAY FIN		1.C FE	426,025	346,000	288,751	412,983	.0	(2,377)	.0	.0	4.200	2.934	FA	5,490	14,532	01/24/2024	08/15/2048	353,266
084664-CV-1	BERKSHIRE HATHAWAY FIN		1.C FE	199,840	200,000	128,646	199,859	.0	.4	.0	.0	2.850	2.854	AO	1,203	5,700	10/05/2020	10/15/2050	202,850
084664-DB-4	BERKSHIRE HATHAWAY FIN		1.C FE	6,098,798	6,125,000	4,713,205	6,100,665	.0	521	.0	.0	3.850	3.874	MS	69,434	235,813	04/28/2022	03/15/2052	6,242,906
08661U-AB-2	BETH ISRAEL LAHEY HEALTH SERIES L		1.G FE	1,034,000	1,034,000	676,706	1,034,000	.0	.0	.0	.0	3.080	3.080	JJ	15,924	31,847	11/02/2021	07/01/2051	1,049,924
09031W-AA-1	BIMBO BAKERIES USA INC SERIES 144A	LS	2.A FE	1,966,340	2,000,000	1,523,400	1,969,263	.0	679	.0	.0	4.000	4.098	MN	.0	80,000	05/12/2021	05/17/2051	2,040,000
09062X-AK-9	BIOMER INC	LS	2.B FE	7,552,269	7,604,000	5,003,506	7,556,512	.0	1,201	.0	.0	3.250	3.287	FA	93,360	247,130	06/28/2022	02/15/2051	7,727,565
092113-AN-9	BLACK HILLS CORP		2.B FE	1,004,090	1,000,000	798,342	1,003,690	.0	(115)	.0	.0	4.200	4.173	MS	12,367	42,000	02/25/2022	09/15/2046	1,021,000
092113-AQ-2	BLACK HILLS CORP		2.B FE	4,977,150	5,000,000	4,818,422	4,986,636	.0	1,515	.0	.0	4.350	4.393	MN	36,250	217,500	08/14/2018	05/01/2033	5,108,750
092113-AS-8	BLACK HILLS CORP		2.B FE	3,578,750	5,000,000	3,722,181	3,592,765	.0	14,015	.0	.0	3.875	6.141	AO	40,903	96,875	06/23/2025	10/15/2049	5,096,875
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE CO SERIES 144A		1.E FE	1,188,501	1,312,000	1,219,841	1,192,103	.0	3,601	.0	.0	5.000	5.814	JD	2,916	65,600	01/01/2025	06/15/2044	1,344,800

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
09261B-AF-7	BLACKSTONE HOLDINGS FINA SERIES 144A		1.E FE	10,345,814	10,354,000	6,471,086	10,346,040	.0	106	.0	.0	2.850	2.853	FA	119,675	295,089	01/24/2024	08/05/2051	10,501,545
09261B-AH-3	BLACKSTONE HOLDINGS FINA SERIES 144A		1.E FE	9,036,587	9,069,000	6,071,850	9,039,110	.0	679	.0	.0	3.200	3.218	JJ	121,726	290,208	01/24/2024	01/30/2052	9,214,104
09290D-AC-5	BLACKROCK FUNDING INC		1.D FE	59,276	60,000	57,504	59,295	.0	11	.0	.0	5.250	5.331	MS	936	3,150	03/05/2024	03/14/2054	61,575
09290D-AK-7	BLACKROCK FUNDING INC		1.D FE	55,843	56,000	54,579	55,845	.0	1	.0	.0	5.350	5.369	JJ	1,440	2,846	07/17/2024	01/08/2055	57,498
092914-AB-6	BLACKSTONE REG FINANCE	LS	1.E FE	2,994,510	3,000,000	2,998,307	2,994,672	.0	162	.0	.0	4.300	4.341	MN	20,783	.0	10/28/2025	11/03/2030	3,064,500
093662-AH-7	BLOCK FINANCIAL LLC	LS	2.C FE	7,974,960	8,000,000	7,705,722	7,987,278	.0	2,466	.0	.0	3.875	3.913	FA	117,111	310,000	08/04/2020	08/15/2030	8,155,000
09534F-AJ-1	BLUE CROSS AND BLUE SHIELD OF BCBSFL		1.F IF	200,000	200,000	206,258	200,000	.0	.0	.0	.0	5.440	5.440	MS	2,750	.0	09/30/2025	09/30/2035	205,440
09581J-AU-0	BLUE OIL FINANCE LLC		2.B FE	5,799,061	8,000,000	5,607,196	5,831,506	.0	31,619	.0	.0	4.125	6.253	AO	77,000	330,000	01/28/2025	10/07/2051	8,165,000
097023-BS-3	BOEING CO THE		2.C FE	3,383,600	5,000,000	3,536,163	3,403,772	.0	20,172	.0	.0	3.375	6.136	JD	7,500	84,375	06/25/2025	06/15/2046	5,084,375
097023-BZ-7	BOEING CO THE		2.C FE	684,490	1,000,000	714,002	687,928	.0	3,438	.0	.0	3.625	6.244	MS	12,083	18,125	06/25/2025	03/01/2048	1,018,125
097023-CE-3	BOEING CO THE		2.C FE	6,124,410	6,000,000	4,895,059	6,098,811	.0	(6,180)	.0	.0	3.500	3.339	MS	70,000	210,000	08/24/2021	03/01/2039	6,105,000
097023-CK-9	BOEING CO THE		2.C FE	710,590	1,000,000	744,832	713,458	.0	2,868	.0	.0	3.900	6.250	MN	6,500	19,500	06/25/2025	05/01/2049	1,019,500
097023-CP-8	BOEING CO THE		2.C FE	20,366,400	20,000,000	17,511,699	20,263,242	.0	(25,497)	.0	.0	3.250	3.079	FA	270,833	650,000	09/22/2021	02/01/2035	20,325,000
097023-CV-5	BOEING CO THE		2.C FE	5,870,186	5,121,000	5,227,405	5,753,030	.0	(32,387)	.0	.0	5.705	4.496	MN	48,692	292,153	01/24/2024	05/01/2040	5,267,077
097023-CW-3	BOEING CO THE		2.C FE	2,871,605	2,125,000	2,090,138	2,799,386	.0	(17,244)	.0	.0	5.805	3.773	MN	20,559	123,356	07/19/2021	05/01/2050	2,186,678
097023-CX-1	BOEING CO THE		2.C FE	36,638	39,000	38,242	36,660	.0	22	.0	.0	5.930	6.362	MN	385	2,313	01/28/2025	05/01/2060	40,156
097023-DC-6	BOEING CO THE		2.C FE	499,680	500,000	480,296	499,816	.0	32	.0	.0	3.625	3.633	FA	7,552	18,125	10/29/2020	02/01/2031	509,063
097023-DT-9	BOEING CO THE		2.C FE	60,000	60,000	67,388	60,000	.0	.0	.0	.0	6.858	6.858	MN	686	4,115	12/18/2024	05/01/2054	62,057
097023-DU-6	BOEING CO THE		2.C FE	210,841	205,000	232,931	210,821	.0	(20)	.0	.0	7.008	6.796	MN	2,394	14,366	01/28/2025	05/01/2064	212,183
100743-AJ-2	BOSTON GAS CO SERIES 144A		2.A FE	10,000,000	10,000,000	8,560,792	10,000,000	.0	.0	.0	.0	4.487	4.487	FA	169,509	448,700	02/14/2012	02/15/2042	10,224,350
101137-AT-4	BOSTON SCIENTIFIC CORP		1.G FE	12,450,216	9,935,000	9,459,591	11,839,182	.0	(124,227)	.0	.0	4.550	2.747	MS	150,681	452,043	11/03/2021	03/01/2039	10,161,021
101137-AU-1	BOSTON SCIENTIFIC CORP		1.G FE	73,451	59,000	52,912	71,329	.0	(397)	.0	.0	4.700	3.320	MS	924	2,773	01/24/2024	03/01/2049	60,387
103730-BG-4	BP CAP MARKETS AMERICA		1.E FE	196,527	208,000	135,608	196,256	.0	176	.0	.0	3.000	3.274	FA	2,201	6,240	01/24/2024	02/24/2050	211,120
103730-BN-9	BP CAP MARKETS AMERICA		1.E FE	93,705	104,000	64,029	94,072	.0	191	.0	.0	2.772	3.275	MN	408	2,883	01/24/2024	11/10/2050	105,441
110122-AX-6	BRISTOL-MYERS SQUIBB CO		1.F FE	4,963,305	5,000,000	4,421,877	4,972,279	.0	965	.0	.0	4.500	4.545	MS	75,000	225,000	10/25/2013	03/01/2044	5,112,500
110122-DH-8	BRISTOL-MYERS SQUIBB CO SERIES W I		1.F FE	262,701	208,000	187,097	251,828	.0	(2,009)	.0	.0	4.625	3.009	MN	1,229	9,620	01/24/2024	05/15/2044	212,810
110122-DK-1	BRISTOL-MYERS SQUIBB CO SERIES W I		1.F FE	1,750,220	2,000,000	1,691,406	1,751,307	.0	1,087	.0	.0	4.350	5.319	MN	11,117	43,500	10/29/2025	11/15/2047	2,043,500
110122-DS-4	BRISTOL-MYERS SQUIBB CO		1.F FE	12,958	15,000	8,870	13,060	.0	41	.0	.0	2.550	3.252	MN	51	383	01/24/2024	11/13/2050	15,191
110122-DV-7	BRISTOL-MYERS SQUIBB CO		1.F FE	97,843	104,000	83,526	98,273	.0	219	.0	.0	3.550	3.989	MS	1,087	3,692	01/24/2024	03/15/2042	105,846
110122-DW-5	BRISTOL-MYERS SQUIBB CO		1.F FE	1,509,869	2,061,000	1,514,326	1,518,939	.0	9,010	.0	.0	3.700	5.627	MS	22,453	76,257	01/01/2025	03/15/2052	2,099,129
110122-DX-3	BRISTOL-MYERS SQUIBB CO		1.F FE	7,542,477	9,044,000	6,556,852	7,583,926	.0	14,628	.0	.0	3.900	4.851	MS	103,855	352,716	01/24/2024	03/15/2062	9,220,358
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		1.F FE	16,031	16,000	16,031	15,938	.0	.2	.0	.0	5.500	5.534	FA	315	.880	02/14/2024	02/22/2044	16,440
110122-EK-0	BRISTOL-MYERS SQUIBB CO		1.F FE	36,855	37,000	36,337	36,859	.0	.2	.0	.0	5.550	5.577	FA	736	2,054	02/14/2024	02/22/2054	38,027
11135F-BV-2	BROADCOM INC SERIES 144A		1.G FE	206,128	250,000	246,752	212,290	.0	2,134	.0	.0	4.926	6.858	MN	1,574	12,315	11/30/2022	05/15/2037	256,158
11135F-CS-8	BROADCOM INC		1.G FE	1,600,880	2,000,000	1,507,788	1,602,271	.0	1,391	.0	.0	3.750	5.173	FA	28,333	.0	10/29/2025	02/15/2051	2,037,500
11135F-CV-1	BROADCOM INC		1.G FE	10,096,405	10,125,000	8,236,535	10,096,899	.0	494	.0	.0	3.500	3.524	FA	133,875	.0	10/17/2025	02/15/2041	10,302,188
11283*-AA-3	BROOKFIELD WHITE PINE HYD		2.B PL	12,750,000	12,750,000	12,437,845	12,750,000	.0	.0	.0	.0	4.398	4.421	MJSD	1,558	560,745	07/10/2017	07/10/2032	12,765,576
114259-AW-4	BROOKLYN UNION GAS CO SERIES 144A	LS	2.A FE	5,500,000	5,500,000	5,441,848	5,500,000	.0	.0	.0	.0	4.866	4.866	FA	108,539	267,630	08/02/2022	08/05/2032	5,633,815
11523*-AA-3	BROWN ADVISORY GROUP HOLDINGS		1.F PL	4,500,000	4,500,000	4,001,969	4,500,000	.0	.0	.0	.0	2.890	2.890	MN	16,618	130,050	11/15/2021	11/15/2031	4,565,025
11523*-AB-1	BROWN ADVISORY GROUP HOLDINGS		1.G PL	9,100,000	9,100,000	7,791,922	9,100,000	.0	.0	.0	.0	3.090	3.090	MN	35,930	281,190	11/15/2021	11/15/2033	9,240,595
115236-AF-8	BROWN & BROWN INC	LS	2.C FE	1,972,620	2,000,000	1,744,258	1,974,269	.0	465	.0	.0	4.950	5.039	MS	28,600	99,000	03/14/2022	03/17/2052	2,049,500
115236-AN-1	BROWN & BROWN INC		2.C FE	1,995,160	2,000,000	2,079,634	1,995,190	.0	30	.0	.0	6.250	6.268	JD	2,778	62,500	06/11/2025	06/23/2055	2,062,500
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A	LS	3.C FE	542,500	700,000	666,548	587,403	.0	14,094	.0	.0	4.250	7.602	FA	12,396	29,750	07/05/2022	02/01/2032	714,875
12116L-AG-4	BURFORD CAPITAL GLBL FIN SERIES 144A	LS	3.B FE	375,000	375,000	357,848	375,000	.0	.0	.0	.0	7.500	7.500	JJ	13,281	.0	07/08/2025	07/15/2033	389,063
12189L-AJ-0	BURLINGTN NORTH SANTA FE		1.F FE	14,936,803	14,939,000	13,337,559	14,941,763	.0	(718)	.0	.0	4.400	4.395	MS	193,543	657,316	01/24/2024	03/15/2042	15,267,658
12189L-AK-7	BURLINGTN NORTH SANTA FE		1.F FE	45,358	39,000	34,579	44,006	.0	(254)	.0	.0	4.375	3.289	MS	569	1,706	01/24/2024	09/01/2042	39,853

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
12189L-AP-6	BURLINGTN NORTH SANTA FE		1.F FE	238,393	250,000	242,071	238,781	.0	388	.0	.0	5.150	5.552	MS	4,292	12,875	01/01/2025	09/01/2043	256,438
12189L-AU-5	BURLINGTN NORTH SANTA FE		1.F FE	13,194	14,000	12,433	13,249	.0	24	.0	.0	4.550	4.994	MS	212	637	01/24/2024	09/01/2044	14,319
12189L-AW-1	BURLINGTN NORTH SANTA FE		1.F FE	44,645	52,000	43,678	45,117	.0	203	.0	.0	4.150	5.251	AO	540	2,158	01/24/2024	04/01/2045	53,079
12189L-AZ-4	BURLINGTN NORTH SANTA FE		1.F FE	42,070	52,000	41,582	42,607	.0	243	.0	.0	3.900	5.354	FA	845	2,028	01/24/2024	08/01/2046	53,014
12189L-BJ-9	BURLINGTN NORTH SANTA FE		1.F FE	4,475,115	4,500,000	3,794,444	4,476,855	.0	433	.0	.0	4.450	4.483	JJ	92,338	200,250	05/31/2022	01/15/2053	4,600,125
12189L-BK-6	BURLINGTN NORTH SANTA FE		1.F FE	104,014	104,000	97,876	104,014	.0	.0	.0	.0	5.200	5.199	AO	1,142	5,408	01/24/2024	04/15/2054	106,704
12189L-BL-4	BURLINGTN NORTH SANTA FE		1.F FE	29,841	30,000	29,502	29,853	.0	.6	.0	.0	5.500	5.534	MS	486	2,099	06/03/2024	03/15/2055	30,825
124857-AF-0	PARAMOUNT GLOBAL		2.C FE	6,395,420	6,054,000	5,250,194	6,295,559	.0	(10,910)	.0	.0	5.900	5.493	AO	75,406	357,186	10/23/2013	10/15/2040	6,232,593
124857-AK-9	PARAMOUNT GLOBAL		2.C FE	3,475,082	4,715,000	3,383,656	3,543,683	.0	28,695	.0	.0	4.900	7.374	FA	87,280	231,035	06/27/2023	08/15/2044	4,830,518
1248EP-CP-6	CCO HLDGS LLC CAP CORP SERIES 144A	LS	3.C FE	535,500	700,000	595,192	570,588	.0	11,469	.0	.0	4.250	7.335	JJ	13,718	29,750	09/07/2022	01/15/2034	714,875
1248EP-CQ-4	CCO HLDGS LLC CAP CORP SERIES 144A	LS	3.C FE	600,000	750,000	685,457	637,205	.0	13,961	.0	.0	4.750	7.913	FA	14,844	35,625	02/21/2023	02/01/2032	767,813
12527G-AD-5	CF INDUSTRIES INC		2.B FE	16,195,769	14,919,000	13,358,592	16,025,779	.0	(44,734)	.0	.0	4.950	4.321	JD	61,541	738,491	11/30/2022	06/01/2043	15,288,245
12527G-AE-3	CF INDUSTRIES INC		2.B FE	11,450,503	9,500,000	8,898,349	11,193,642	.0	(64,399)	.0	.0	5.375	3.971	MS	150,351	510,625	04/19/2022	03/15/2044	9,755,313
12542R-K*-0	CHS INC CHSINC		2.B	9,841,100	10,000,000	10,030,097	9,890,497	.0	49,397	.0	.0	4.740	5.307	JJ	205,400	474,000	01/01/2025	01/25/2028	10,237,000
125523-AJ-9	CIGNA GROUP/THE SERIES WI		2.A FE	36,872	30,000	28,726	35,444	.0	(367)	.0	.0	4.800	3.003	FA	544	1,440	12/02/2021	08/15/2038	30,720
125523-AK-6	CIGNA GROUP/THE SERIES WI		2.A FE	3,596,995	4,100,000	3,655,299	3,600,017	.0	4,831	.0	.0	4.900	5.868	JD	8,929	102,900	07/07/2025	12/15/2048	4,200,450
125523-BH-2	CIGNA GROUP/THE		2.A FE	33,526,932	33,707,000	32,792,661	33,554,945	.0	5,730	.0	.0	5.375	5.417	FA	684,439	1,811,751	07/14/2020	02/15/2042	34,612,876
125523-BK-5	CIGNA GROUP/THE SERIES WI		2.A FE	3,182,372	3,981,000	3,064,526	3,185,782	.0	3,410	.0	.0	3.875	5.453	AO	32,567	.0	10/28/2025	10/15/2047	4,058,132
125523-CF-5	CIGNA GROUP/THE		2.A FE	4,975,405	5,604,000	4,982,559	4,978,217	.0	5,863	.0	.0	4.800	5.723	JJ	124,035	88,992	10/29/2025	07/15/2046	5,738,996
125523-CJ-7	CIGNA GROUP/THE		2.A FE	106,362	104,000	82,153	104,691	.0	(139)	.0	.0	3.200	3.050	MS	980	3,328	01/24/2024	03/15/2040	105,664
125523-CW-8	CIGNA GROUP/THE		2.A FE	115,267	118,000	114,433	115,299	.0	32	.0	.0	5.600	5.764	FA	2,496	5,096	03/26/2025	02/15/2054	121,304
125523-DA-5	CIGNA GROUP/THE		2.A FE	54,474	55,000	56,558	54,474	.0	.0	.0	.0	6.000	6.070	JJ	1,073	.0	09/02/2025	01/15/2056	56,650
125896-BU-3	CMS ENERGY CORP HYB	LS	2.C FE	6,518,438	6,879,000	6,766,365	6,688,902	.0	96,845	.0	.0	4.750	6.432	JD	27,229	326,753	08/21/2024	06/01/2050	7,158,838
12636Y-AK-8	CRH AMERICA FINANCE INC	LS	2.A FE	4,080,363	4,085,000	4,025,786	4,080,359	.0	(4)	.0	.0	5.600	5.608	FA	52,106	.0	10/06/2025	02/09/2056	4,199,380
126408-GW-7	CSX CORP		1.G FE	38,583,834	35,425,000	32,705,448	38,015,989	.0	(126,284)	.0	.0	4.750	4.087	MN	144,898	1,682,688	09/22/2021	05/30/2042	36,266,344
126408-GX-5	CSX CORP		1.G FE	4,970,650	5,000,000	4,391,902	4,979,130	.0	798	.0	.0	4.400	4.435	MS	73,333	220,000	02/23/2012	03/01/2043	5,110,000
126408-GY-3	CSX CORP		1.G FE	2,490,875	2,500,000	2,093,277	2,493,317	.0	243	.0	.0	4.100	4.121	MS	30,181	102,500	10/17/2012	03/15/2044	2,551,250
126408-HL-0	CSX CORP		1.G FE	43,649	53,000	43,410	43,697	.0	48	.0	.0	4.650	5.763	MS	822	2,465	02/12/2025	03/01/2068	54,232
12656*-AD-4	CSLB HOLDINGS INC CSLBHO		1.G YE	7,945,280	8,000,000	8,013,298	7,974,519	.0	29,239	.0	.0	4.260	4.647	MN	50,173	340,800	01/01/2025	11/08/2026	8,170,400
12656*-AL-6	CSLB HOLDINGS INC		1.G	18,400,000	18,400,000	17,811,954	18,400,000	.0	.0	.0	.0	2.970	2.970	AO	118,404	546,480	10/13/2016	10/13/2028	18,673,240
12656*-AM-4	CSLB HOLDINGS INC		1.G	12,700,000	12,700,000	11,771,556	12,700,000	.0	.0	.0	.0	3.120	3.120	AO	85,852	396,240	10/13/2016	10/13/2031	12,898,120
12656*-AT-9	CSLB HOLDINGS INC		1.G	6,200,000	6,200,000	5,184,367	6,200,000	.0	.0	.0	.0	2.830	2.830	MN	16,571	175,460	05/27/2020	05/27/2035	6,287,730
126650-BR-0	CVS HEALTH CORP		2.B FE	2,990,160	3,000,000	3,110,834	2,993,397	.0	300	.0	.0	6.125	6.149	MS	54,104	183,750	09/08/2009	09/15/2039	3,091,875
126650-CN-8	CVS HEALTH CORP		2.B FE	20,983,913	22,500,000	20,313,148	20,921,385	.0	10,855	.0	.0	5.125	5.689	JJ	515,703	345,938	10/21/2025	07/20/2045	23,076,563
126650-CY-4	CVS HEALTH CORP		2.B FE	16,066,962	16,300,000	15,385,760	16,133,474	.0	8,904	.0	.0	4.780	4.887	MS	207,771	779,140	07/24/2020	03/25/2038	16,689,570
126650-CZ-1	CVS HEALTH CORP		2.B FE	3,626,571	3,911,000	3,447,741	3,616,213	.0	(409)	.0	.0	5.050	5.620	MS	52,668	20,756	10/08/2025	03/25/2048	4,009,753
126650-EA-4	CVS HEALTH CORP		2.B FE	51,945	52,000	50,202	51,948	.0	.0	.0	.0	6.000	6.006	JD	260	3,120	01/24/2024	06/01/2063	53,560
126650-EL-0	CVS HEALTH CORP		2.B FE	24,877	24,000	24,368	24,877	.0	.0	.0	.0	6.200	5.934	MS	562	.0	11/25/2025	09/15/2055	24,744
127097-AK-9	COTERRA ENERGY INC SERIES WI		2.B FE	1,733,499	2,100,000	2,105,562	1,885,332	.0	55,378	.0	.0	4.375	8.014	MS	27,052	91,875	01/09/2023	03/15/2029	2,145,938
127097-AN-3	COTERRA ENERGY INC		2.B FE	48,684	49,000	47,050	48,697	.0	13	.0	.0	5.900	5.945	FA	1,092	1,911	12/03/2024	02/15/2055	50,446
12737*-AB-7	CSFV CORE II LLC		1.F PL	2,800,000	2,800,000	2,499,969	2,800,000	.0	.0	.0	.0	2.920	2.920	AO	20,440	81,760	04/01/2021	04/01/2033	2,840,880
131347-CQ-7	CALPINE CORP SERIES 144A		4.A FE	91,175	100,000	101,560	93,120	.0	1,106	.0	.0	5.000	6.616	FA	2,083	5,000	03/13/2024	02/01/2031	102,500
133434-AB-6	CAMERON LNG LLC SERIES 144A		1.F FE	7,816,665	7,500,000	6,559,636	7,725,244	.0	(22,710)	.0	.0	3.302	2.906	JJ	114,194	247,650	10/14/2021	01/15/2035	7,623,825
133434-AC-4	CAMERON LNG LLC SERIES 144A		1.F FE	1,000,000	1,000,000	868,080	1,000,000	.0	.0	.0	.0	3.402	3.401	JJ	15,687	34,020	12/05/2019	01/15/2038	92,039
133434-AD-2	CAMERON LNG LLC SERIES 144A		1.F FE	2,996,550	3,000,000	2,556,479	2,997,239	.0	162	.0	.0	3.701	3.710	JJ	51,197	111,030	03/01/2022	01/15/2039	3,055,515

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14040H-CG-8	CAPITAL ONE FINANCIAL CO		2.B FE	1,213,590	1,750,000	1,531,881	1,364,165	.0	49,201	.0	.0	2.359	6.948	JJ	17,430	41,283	10/24/2022	07/29/2032	1,799,586
14040H-DJ-1	CAPITAL ONE FINANCIAL CO		2.B FE	5,000,000	5,000,000	5,219,414	5,000,000	.0	.0	.0	.0	6.183	6.173	JJ	129,671	154,575	01/28/2025	01/30/2036	5,081,343
14041T-AB-4	CAPITAL POWER US HOLDING SERIES 144A		2.C FE	2,999,970	3,000,000	3,131,925	2,999,994	.0	24	.0	.0	6.189	6.189	JD	15,473	94,382	05/13/2025	06/01/2035	3,092,835
14149Y-BB-3	CARDINAL HEALTH INC		2.B FE	6,029,500	7,104,000	6,114,280	6,039,390	.0	9,891	.0	.0	4.500	5.818	MN	40,848	159,840	10/29/2025	11/15/2044	7,263,840
14149Y-BD-9	CARDINAL HEALTH INC		2.B FE	15,899,323	14,034,000	12,649,370	15,626,109	.0	(55,729)	.0	.0	4.900	4.034	MS	202,479	687,666	04/08/2022	09/15/2045	14,377,833
14149Y-BM-9	CARDINAL HEALTH INC SERIES 30YR		2.B FE	7,982,600	8,000,000	6,619,856	7,907,034	.0	(13,243)	.0	.0	4.368	4.392	JD	15,531	262,080	10/03/2025	06/15/2047	8,174,720
141781-BF-0	CARGILL INC SERIES 144A		1.F FE	7,093,085	5,500,000	4,968,361	6,886,961	.0	(50,831)	.0	.0	4.760	3.047	MN	27,634	261,800	08/17/2022	11/23/2045	5,630,900
141781-BJ-2	CARGILL INC SERIES 144A		1.F FE	159,996	125,000	97,068	155,045	.0	(964)	.0	.0	3.875	2.491	MN	511	4,844	07/24/2020	05/23/2049	127,422
141781-BX-1	CARGILL INC SERIES 144A		1.F FE	63,897	66,000	54,731	63,961	.0	35	.0	.0	4.375	4.572	AO	553	2,888	01/24/2024	04/22/2052	67,444
141784-BH-0	CARGILL INC SERIES MTN 144A		1.F FE	4,962,350	5,000,000	5,240,171	4,993,650	.0	2,431	.0	.0	6.875	6.935	MN	57,292	343,750	04/28/1998	05/01/2028	5,171,875
14310F-AA-0	CARLYLE HOLDINGS II FIN SERIES 144A		1.G FE	1,927,560	2,000,000	1,962,558	1,930,057	.0	2,497	.0	.0	5.625	5.952	MS	28,438	112,500	01/01/2025	03/30/2043	2,056,250
14313*-AB-9	CARMAX AUTO SUPERSTORES INC		2.C	15,998,080	15,800,000	15,795,170	15,808,380	.0	(25,736)	.0	.0	4.170	4.000	AO	117,131	658,860	07/11/2017	04/27/2026	16,129,430
14313*-AC-7	CARMAX AUTO SUPERSTORES INC		2.C	12,300,000	12,300,000	12,280,065	12,300,000	.0	.0	.0	.0	4.270	4.270	AO	93,371	525,210	06/22/2016	04/27/2028	12,562,605
144141-DB-1	DUKE ENERGY PROGRESS INC		1.F FE	191,774	150,000	127,518	183,044	.0	(1,690)	.0	.0	4.100	2.420	MN	786	6,150	07/16/2020	05/15/2042	153,075
144141-DD-7	DUKE ENERGY PROGRESS INC		1.F FE	5,001,650	5,000,000	4,214,195	5,001,211	.0	(50)	.0	.0	4.100	4.098	MS	60,361	205,000	03/18/2013	03/15/2043	5,102,500
14448C-AR-5	CARRIER GLOBAL CORP SERIES WI	LS	2.A FE	26,979,492	26,873,000	21,712,977	26,919,301	.0	(6,948)	.0	.0	3.377	3.346	AO	216,792	907,501	01/24/2024	04/05/2040	27,326,751
14448C-AS-3	CARRIER GLOBAL CORP SERIES WI		2.A FE	7,234,155	7,131,000	5,249,779	7,213,155	.0	(3,367)	.0	.0	3.577	3.489	AO	60,935	255,076	02/18/2022	04/05/2050	7,258,538
14456#-AA-4	CARRIX INC		1.G PL	10,600,000	10,600,000	10,755,427	10,600,000	.0	.0	.0	.0	4.960	4.960	JJ	220,527	525,760	07/19/2017	07/31/2027	10,862,880
14456#-AB-2	CARRIX INC		1.G PL	26,750,000	26,750,000	27,502,186	26,750,000	.0	.0	.0	.0	5.060	5.060	JJ	567,739	1,353,550	07/19/2017	07/31/2029	27,426,775
14456#-AG-1	CARRIX INC		1.G PL	17,500,000	17,500,000	16,706,524	17,500,000	.0	.0	.0	.0	4.190	4.190	JJ	307,558	733,250	11/20/2019	07/31/2034	17,866,625
14627*-AA-2	CARTER MACHINERY CO INC CRTMH		2.B PL	1,000,000	1,000,000	1,057,270	1,000,000	.0	.0	.0	.0	5.950	5.950	FA	21,817	29,750	02/19/2025	02/19/2030	1,029,750
149123-BS-9	CATERPILLAR INC		1.F FE	10,563,775	7,500,000	7,561,966	9,925,609	.0	(126,228)	.0	.0	5.200	2.632	MN	36,833	390,000	08/25/2020	05/27/2041	7,695,000
149123-CD-1	CATERPILLAR INC		1.F FE	7,794,600	6,000,000	5,267,653	7,488,626	.0	(64,965)	.0	.0	4.300	2.561	MN	32,967	258,000	01/14/2021	05/15/2044	6,129,000
149123-CJ-8	CATERPILLAR INC		1.F FE	222,384	208,000	148,270	218,965	.0	(479)	.0	.0	3.250	2.867	AO	1,540	6,760	01/24/2024	04/09/2050	211,380
149123-CM-1	CATERPILLAR INC		1.F FE	15,536	16,000	16,137	15,540	.0	4	.0	.0	5.500	5.703	MN	112	440	05/12/2025	05/15/2055	16,440
14916R-AD-6	CATHOLIC HEALTH INITIATI		1.G FE	2,280,663	2,400,000	2,077,025	2,300,752	.0	4,136	.0	.0	4.350	4.723	MN	17,400	104,400	06/10/2014	11/01/2042	817,400
14990#-AA-9	CEAMER FINANCE III LLC CEAMER		2.B PL	9,325,297	9,325,297	9,930,032	9,325,297	.0	.0	.0	.0	6.790	6.789	MN	80,907	514,046	12/10/2024	11/15/2039	11,471
15089Q-AY-0	CELANESE US HOLDINGS LLC		2.C FE	.0	.0	.0	.0	.0	.0	.0	.0	6.700	0.000	MN	.0	639	01/01/2025	11/15/2033	.0
15135B-AJ-9	CENTENE CORP		2.C FE	378,800	500,000	431,786	409,133	.0	14,293	.0	.0	2.500	6.726	MS	4,167	12,500	10/17/2023	03/01/2031	506,250
15189T-BJ-5	CENTERPOINT ENERGY INC SERIES B	LS	2.C FE	4,530,300	4,500,000	4,799,160	4,527,900	.0	(2,123)	.0	.0	6.850	6.756	FA	116,450	309,106	10/28/2024	02/15/2055	4,578,300
15189T-BP-1	CENTERPOINT ENERGY INC		2.C FE	4,000,000	4,000,000	4,101,672	4,000,000	.0	.0	.0	.0	6.700	6.638	MN	34,244	279,167	10/29/2024	05/15/2055	4,132,120
15189W-AH-3	CENTERPOINT ENERGY RESOU		2.A FE	2,097,020	2,000,000	2,079,499	2,092,201	.0	(4,068)	.0	.0	5.850	5.389	JJ	53,950	117,000	10/07/2024	01/15/2041	2,058,500
15189W-B*-0	CENTERPOINT ENERGY RESOU CNT		1.G	500,500	500,000	504,365	500,254	.0	(246)	.0	.0	5.020	4.962	MN	2,161	25,100	01/01/2025	11/30/2026	512,550
15189W-B#-8	CENTERPOINT ENERGY RESOU CNT		1.G	1,508,910	1,500,000	1,557,959	1,508,681	.0	(229)	.0	.0	5.990	5.933	MN	7,737	89,850	01/01/2025	11/30/2041	1,544,925
15189X-AM-0	CENTERPOINT ENER HOUSTON		1.F FE	786,555	700,000	558,318	769,905	.0	(3,406)	.0	.0	3.550	2.776	FA	10,354	24,850	10/22/2020	08/01/2042	712,425
15189X-AN-8	CENTERPOINT ENER HOUSTON		1.F FE	5,979,466	5,463,000	4,802,628	5,861,306	.0	(19,779)	.0	.0	4.500	3.852	AO	61,459	245,835	10/02/2024	04/01/2044	5,585,918
15953P-AN-9	CHAPMAN UNIVERSITY		1.F FE	525,000	525,000	329,004	525,000	.0	.0	.0	.0	2.996	2.996	AO	3,932	15,729	08/05/2021	04/01/2051	60,623
161175-AZ-7	CHARTER COMM OPT LLC CAP SERIES WI		2.C FE	9,980,515	10,000,000	10,320,556	9,982,628	.0	1,236	.0	.0	6.384	6.408	AO	120,587	638,400	07/31/2024	10/23/2035	10,319,200
161175-BA-1	CHARTER COMM OPT LLC CAP SERIES WI		2.C FE	1,636,362	1,900,000	1,786,316	1,651,517	.0	5,158	.0	.0	6.484	7.790	AO	23,270	123,196	11/30/2022	10/23/2045	1,961,598
161175-BC-7	CHARTER COMM OPT LLC CAP SERIES WI		2.C FE	143,932	100,000	95,985	140,606	.0	(674)	.0	.0	6.834	4.365	AO	1,291	6,834	07/24/2020	10/23/2055	103,417
161175-BT-0	CHARTER COMM OPT LLC CAP		2.C FE	6,156,384	8,150,000	6,122,277	6,226,953	.0	30,173	.0	.0	4.800	6.792	MS	130,400	391,200	06/29/2023	03/01/2050	8,345,600
161175-BV-5	CHARTER COMM OPT LLC CAP		2.C FE	158,301	150,000	94,415	157,361	.0	(187)	.0	.0	3.700	3.405	AO	1,388	5,550	07/23/2020	04/01/2051	152,775
161175-BY-9	CHARTER COMM OPT LLC CAP		2.C FE	71,001	75,000	44,693	71,212	.0	47	.0	.0	3.850	4.123	AO	722	2,888	02/18/2021	04/01/2061	76,444
161175-CE-2	CHARTER COMM OPT LLC CAP		2.C FE	4,239,750	5,000,000	3,468,704	4,336,789	.0	26,964	.0	.0	3.500	4.679	MS	58,333	175,000	02/25/2022	03/01/2042	5,087,500
161175-CJ-1	CHARTER COMM OPT LLC CAP		2.C FE	2,739,935	2,750,000	2,580,687	2,742,907	.0	813	.0	.0	4.400	4.442	AO	30,250	121,000	03/10/2022	04/01/2033	2,810,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
161175-CX-8	CHARTER COMM OPT LLC CAP	LS	2.C FE	993,000	1,000,000	790,845	993,409	.0	106	.0	.0	5.250	5.296	AO	13,125	52,500	03/10/2022	04/01/2053	1,026,250
161175-CT-9	CHARTER COMM OPT LLC CAP		2.C FE	60,226	59,000	56,568	60,220	.0	(6)	.0	.0	6.700	6.537	JD	1,307	.0	09/19/2025	12/01/2055	60,977
161478-AB-8	JPMORGAN CHASE & CO SERIES C HYB		2.A FE	3,743,961	4,000,000	3,952,868	3,937,749	.0	52,048	.0	.0	4.604	6.025	MJSD	15,858	207,956	02/01/2019	03/01/2027	4,050,230
165303-K*-8	CHESAPEAKE UTILITIES CORPORATI CPK		1.G FE	1,000,000	1,000,000	1,044,712	1,000,000	.0	.0	.0	.0	6.440	6.440	JD	537	64,400	11/28/2023	12/28/2027	1,032,200
165303-K8-6	CHESAPEAKE UTILITIES CORPORATI CPK		1.G FE	1,000,000	1,000,000	1,062,563	1,000,000	.0	.0	.0	.0	6.450	6.450	JD	538	64,500	11/28/2023	12/28/2028	1,032,250
166764-BL-3	CHEVRON CORP		1.C FE	5,000,000	5,000,000	4,985,075	5,000,000	.0	.0	.0	.0	2.954	2.953	MN	18,463	147,700	05/09/2016	05/16/2026	5,073,850
168298-AC-7	CHICK-FIL-A INC		2.A PL	3,100,000	3,100,000	3,043,291	3,100,000	.0	.0	.0	.0	1.720	1.720	AO	9,183	53,320	10/29/2020	10/29/2026	3,126,660
168298-AD-5	CHICK-FIL-A INC		2.A PL	1,800,000	1,800,000	1,730,656	1,800,000	.0	.0	.0	.0	1.820	1.820	AO	5,642	32,760	10/29/2020	10/29/2027	1,816,380
168298-AF-0	CHICK-FIL-A INC		2.A PL	1,200,000	1,200,000	1,103,888	1,200,000	.0	.0	.0	.0	1.970	1.970	AO	4,071	23,640	10/29/2020	10/29/2029	1,211,820
168298-AG-8	CHICK-FIL-A INC		2.A PL	3,100,000	3,100,000	2,793,658	3,100,000	.0	.0	.0	.0	2.090	2.090	AO	11,158	64,790	10/29/2020	10/29/2030	3,132,395
16876A-AA-2	CHILDERN S HOSPITAL MEDI		1.C FE	3,195,000	3,195,000	2,802,546	3,195,000	.0	.0	.0	.0	4.268	4.268	MN	17,424	136,363	10/30/2014	05/15/2044	3,263,181
169905-AG-1	CHOICE HOTELS INTL INC	LS	2.C FE	4,974,700	5,000,000	4,759,571	4,986,585	.0	2,376	.0	.0	3.700	3.759	JJ	85,306	185,000	07/09/2020	01/15/2031	5,092,500
171265-A8-0	CHUGACH ELECTRIC ASSOCIATION		1.G	5,280,000	5,280,000	5,222,011	5,280,000	.0	.0	.0	.0	4.750	4.748	MS	73,847	250,800	01/21/2011	03/15/2041	180,180
171265-CA-6	CHUGACH ELECTRIC ASSOCIATION		1.G	4,849,905	4,849,905	4,849,905	4,849,905	.0	.0	.0	.0	2.910	2.910	AO	23,914	141,132	10/26/2020	10/30/2050	140,585
17275R-AF-9	CISCO SYSTEMS INC		1.D FE	2,235,046	1,875,000	1,943,399	2,116,951	.0	(12,736)	.0	.0	5.500	4.252	JJ	47,552	103,125	07/23/2020	01/15/2040	1,926,563
17275R-BC-5	CISCO SYSTEMS INC	LS	1.D FE	4,696,428	4,700,000	4,692,047	4,699,935	.0	405	.0	.0	2.950	2.959	FA	47,372	138,650	02/22/2016	02/28/2026	4,769,325
17275R-BU-5	CISCO SYSTEMS INC		1.E FE	67,000	67,000	64,221	67,000	.0	.0	.0	.0	5.300	5.300	FA	1,233	3,551	02/21/2024	02/26/2054	68,776
17275R-BV-3	CISCO SYSTEMS INC		1.E FE	62,970	63,000	59,508	62,971	.0	.0	.0	.0	5.350	5.353	FA	1,170	3,371	02/22/2024	02/26/2064	64,685
17275R-CA-8	CISCO SYSTEMS INC		1.E FE	47,839	48,000	47,458	47,841	.0	.2	.0	.0	5.500	5.523	FA	931	1,320	02/19/2025	02/24/2055	49,320
172967-DS-7	CITIGROUP INC	LS	2.B FE	3,571,250	4,000,000	3,648,005	3,601,725	.0	26,156	.0	.0	4.690	5.989	FMAN	19,282	209,013	10/29/2024	08/25/2036	4,050,230
172967-JU-6	CITIGROUP INC		1.G FE	2,525,262	2,900,000	2,610,613	2,535,326	.0	10,064	.0	.0	4.650	5.727	JJ	56,562	134,850	01/01/2025	07/30/2045	2,967,425
172967-MD-0	CITIGROUP INC		1.G FE	129,722	104,000	91,736	125,836	.0	(721)	.0	.0	4.650	3.259	JJ	2,122	4,836	01/24/2024	07/23/2048	106,418
172967-MM-0	CITIGROUP INC		1.G FE	226,618	173,000	173,221	214,220	.0	(2,391)	.0	.0	5.316	3.156	MS	2,427	9,197	01/24/2024	03/26/2041	177,598
172967-NF-4	CITIGROUP INC	LS	1.G FE	15,753,480	16,500,000	12,196,556	15,845,366	.0	26,110	.0	.0	2.904	3.193	MN	77,198	479,160	04/08/2022	11/03/2042	16,739,580
17327C-AY-9	CITIGROUP INC		1.G FE	48,000	48,000	47,796	48,000	.0	.0	.0	.0	5.612	5.612	MS	875	1,347	02/25/2025	03/04/2056	48,737
174610-BE-4	CITIZENS FINANCIAL GROUP		2.B FE	3,712,230	3,905,000	3,963,738	3,746,787	.0	23,857	.0	.0	5.641	6.547	MN	24,476	220,281	07/31/2024	05/21/2037	4,037,184
174610-BG-9	CITIZENS FINANCIAL GROUP		2.A FE	6,000,000	6,000,000	6,597,428	6,000,000	.0	.0	.0	.0	6.645	6.605	AO	73,095	398,700	04/18/2024	04/25/2035	6,198,270
18055H-AY-8	CLARION LION PROPERTIES FUND H LION PROPERTIES F		2.A	1,914,000	2,000,000	1,982,502	1,938,422	.0	24,422	.0	.0	3.820	5.241	MN	12,733	76,400	01/01/2025	05/01/2028	2,038,200
18055H-AZ-5	CLARION LION PROPERTIES FUND H LION PROPERTIES F		2.A	3,119,985	3,300,000	3,252,263	3,158,260	.0	38,275	.0	.0	3.870	5.294	MN	21,285	127,710	01/01/2025	05/01/2029	3,363,855
18055H-BE-1	CLARION LION PROPERTIES FUND H CLALON		2.A	4,828,650	5,000,000	5,009,063	4,865,195	.0	36,545	.0	.0	4.400	5.294	MN	36,667	220,000	01/01/2025	05/01/2029	5,110,000
184496-AO-0	CLEAN HARBORS INC SERIES 144A		3.B FE	1,127,769	1,125,000	1,157,765	1,126,271	.0	(556)	.0	.0	6.375	6.316	FA	29,883	71,719	02/13/2023	02/01/2031	1,160,859
18469P-D8-6	CLEARBRIDGE ENERGY MIDSTREAM O EMO		1.A FE	766,362	764,054	762,781	764,506	.0	(1,357)	.0	.0	4.200	4.016	AO	5,438	32,090	08/19/2024	04/30/2026	780,100
18539U-AD-7	CLEARWAY ENERGY OF LLC SERIES 144A		3.B FE	1,339,225	1,660,000	1,550,253	1,438,595	.0	34,968	.0	.0	3.750	6.884	FA	23,517	62,250	02/21/2023	02/15/2031	1,691,125
185508-A*-9	CLECO POWER LLC		1.G	1,600,000	1,600,000	1,492,366	1,600,000	.0	.0	.0	.0	5.120	5.120	JD	3,413	81,920	12/16/2011	12/16/2041	1,640,960
18551P-AD-1	CLECO CORPORATION		2.C FE	6,312,260	6,100,000	5,290,080	6,237,756	.0	(8,387)	.0	.0	4.973	4.724	MN	50,559	303,353	01/01/2025	05/01/2046	6,251,677
185899-AN-1	CLEVELAND CLIFFS INC SERIES 144A	LS	3.C FE	1,555,146	1,555,000	1,599,133	1,555,092	.0	(36)	.0	.0	6.750	6.740	AO	22,159	104,963	03/05/2024	04/15/2030	1,607,481
186858-AA-0	CLIFFWATER CORPORATE LENDING F		1.C PL	12,500,000	12,500,000	12,532,103	12,500,000	.0	.0	.0	.0	4.100	4.100	MS	132,396	512,500	03/29/2022	03/28/2027	12,756,250
186858-AG-7	CLIFFWATER CORPORATE LENDING F		1.C PL	9,500,000	9,500,000	9,742,635	9,500,000	.0	.0	.0	.0	5.610	5.610	JJ	239,828	532,950	07/22/2022	07/19/2027	9,766,475
186858-AH-5	CLIFFWATER CORPORATE LENDING F		1.C PL	23,800,000	23,800,000	25,057,935	23,800,000	.0	.0	.0	.0	5.720	5.720	JJ	612,612	1,361,360	07/22/2022	07/19/2029	24,480,680
186858-AM-4	CLIFFWATER CORPORATE LENDING F		1.C PL	16,400,000	16,400,000	18,177,886	16,400,000	.0	.0	.0	.0	7.170	7.170	JD	1,175,880	.0	12/06/2022	12/06/2029	16,987,940
19108H-AA-5	COCA-COLA BEVERAGES FLORIDA LL COCOF		2.A PL	5,770,920	6,000,000	5,950,839	5,839,550	.0	68,630	.0	.0	3.810	5.123	MS	72,390	228,600	01/01/2025	03/07/2028	6,114,300
191216-CX-6	COCA-COLA CO/THE		1.E FE	42,995	64,000	39,670	43,532	.0	431	.0	.0	2.600	4.849	JD	139	1,664	10/02/2024	06/01/2050	64,832
191216-DL-1	COCA-COLA CO/THE		1.E FE	139,289	139,000	92,813	126,861	.0	249	.0	.0	3.000	3.490	MS	1,344	4,170	01/24/2024	03/05/2051	141,085
191216-DT-4	COCA-COLA CO/THE		1.E FE	69,960	70,000	67,996	69,962	.0	.2	.0	.0	5.400	5.403	MN	504	3,780	08/07/2024	05/13/2064	71,890
191216-DZ-0	COCA-COLA CO/THE		1.E FE	35,212	34,000	32,780	35,203	.0	(1)	.0	.0	5.200	4.967	JD	820	1,621	08/27/2024	01/14/2055	34,884
195869-AQ-5	COLONIAL PIPELINE CO SERIES 144A		2.C FE	151,094	139,000	107,074	148,768	.0	(368)	.0	.0	4.250	3.720	AO	1,247	5,908	01/24/2024	04/15/2048	141,954

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
196801-B*-4	COLORCON INC		2.C	2,000,000	2,000,000	1,936,993	2,000,000	.0	.0	.0	.0	4.070	4.070	JD	452	81,400	06/29/2022	06/29/2032	2,040,700
20030N-BK-6	COMCAST CORP		1.G FE	138,177	139,000	121,172	137,838	.0	32	.0	.0	4.750	4.814	MS	2,201	6,603	01/24/2024	03/01/2044	142,301
20030N-BS-9	COMCAST CORP		1.G FE	9,981,200	10,000,000	9,996,582	9,999,647	.0	2,136	.0	.0	3.150	3.172	MS	105,000	315,000	02/16/2016	03/01/2026	10,157,500
20030N-BT-7	COMCAST CORP		1.G FE	38,039	47,000	40,084	39,129	.0	546	.0	.0	3.200	5.294	JJ	694	1,504	12/12/2023	07/15/2036	47,752
20030N-BU-4	COMCAST CORP		1.G FE	5,121,890	7,000,000	4,867,459	5,132,159	.0	10,269	.0	.0	3.400	5.603	JJ	109,744	.0	10/29/2025	07/15/2046	7,119,000
20030N-BZ-3	COMCAST CORP		1.G FE	262,234	200,000	151,056	252,510	.0	(1,888)	.0	.0	4.000	2.407	FA	3,022	8,000	07/23/2020	08/15/2047	204,000
20030N-CC-3	COMCAST CORP SERIES WI		1.G FE	163,004	125,000	93,623	157,137	.0	(1,139)	.0	.0	3.969	2.419	MN	827	4,961	07/23/2020	11/01/2047	127,481
20030N-CE-9	COMCAST CORP SERIES WI		1.G FE	193,584	150,000	110,608	187,588	.0	(1,164)	.0	.0	3.999	2.565	MN	1,000	5,999	07/16/2020	11/01/2049	152,999
20030N-CK-5	COMCAST CORP		1.G FE	192,108	150,000	112,830	185,802	.0	(1,224)	.0	.0	4.000	2.558	MS	2,000	6,000	07/16/2020	03/01/2048	153,000
20030N-CZ-2	COMCAST CORP		1.G FE	227,924	208,000	139,061	223,565	.0	(658)	.0	.0	3.450	2.914	FA	2,990	7,176	01/24/2024	02/01/2050	211,588
20030N-DH-1	COMCAST CORP		1.G FE	116,656	104,000	85,719	112,844	.0	(608)	.0	.0	3.750	2.912	AO	975	3,900	01/24/2024	04/01/2040	105,950
20030N-DL-2	COMCAST CORP		1.G FE	198,127	208,000	120,497	197,369	.0	94	.0	.0	2.800	3.004	JJ	2,686	5,824	01/24/2024	01/15/2051	210,912
20030N-DU-2	COMCAST CORP SERIES WI		1.G FE	99,784	124,000	69,672	100,632	.0	320	.0	.0	2.937	3.949	MN	607	3,642	01/24/2024	11/01/2056	125,821
20030N-EF-4	COMCAST CORP		1.G FE	65,840	66,000	59,286	65,847	.0	2	.0	.0	5.350	5.366	MN	451	3,531	01/24/2024	05/15/2053	67,766
20030N-EG-2	COMCAST CORP		1.G FE	137,356	137,000	122,499	137,356	.0	(1)	.0	.0	5.500	5.483	MN	963	7,535	01/24/2024	05/15/2064	140,768
20030N-EQ-0	COMCAST CORP		1.G FE	136,472	131,000	129,386	136,463	.0	(9)	.0	.0	6.050	5.752	MN	1,013	4,117	09/19/2025	05/15/2055	134,963
20035A-AA-2	COMED FINANCING III		2.B	17,024,648	15,755,000	16,522,090	16,561,923	.0	(90,617)	.0	.0	6.350	5.471	MS	294,575	1,000,443	11/20/2024	03/15/2033	16,255,221
201723-AV-5	COMMERCIAL METALS CO SERIES 144A		3.A FE	680,000	680,000	697,106	680,000	.0	0	.0	.0	6.000	6.000	JD	3,967	.0	11/12/2025	12/15/2035	700,400
20268J-AG-8	COMMONSPIRIT HEALTH		1.G FE	13,962,580	12,805,000	9,563,622	13,836,504	.0	(26,979)	.0	.0	3.910	3.419	AO	125,169	500,676	01/07/2021	10/01/2050	13,055,338
202795-HK-9	COMMONWEALTH EDISON CO		1.F FE	2,133,658	1,799,000	1,931,816	2,028,008	.0	(17,537)	.0	.0	5.900	4.341	MS	31,253	106,141	05/01/2023	03/15/2036	1,852,071
202795-JA-9	COMMONWEALTH EDISON CO		1.F FE	388,475	339,000	273,543	377,726	.0	(1,988)	.0	.0	3.800	2.875	AO	3,221	12,882	01/24/2024	10/01/2042	345,441
202795-JF-8	COMMONWEALTH EDISON CO		1.F FE	3,893,000	4,000,000	3,129,276	3,904,864	.0	3,297	.0	.0	3.700	3.877	MS	49,333	148,000	03/24/2022	03/01/2045	4,074,000
202795-JJ-0	COMMONWEALTH EDISON CO		1.F FE	77,616	106,000	80,981	78,734	.0	681	.0	.0	3.650	5.817	JD	172	3,869	05/01/2024	06/15/2046	107,935
202795-JV-3	COMMONWEALTH EDISON CO SERIES 133		1.F FE	1,996,460	2,000,000	1,495,818	1,996,718	.0	71	.0	.0	3.850	3.860	MS	22,672	77,000	03/08/2022	03/15/2052	2,038,500
20369E-AB-8	COMMUNITY HOSPITALS OF I		1.F FE	5,235,598	4,230,000	4,071,395	5,024,161	.0	(26,732)	.0	.0	5.433	4.026	MN	38,303	229,816	09/14/2016	05/01/2045	4,344,908
20369E-AE-2	COMMUNITY HEALTH NETWORK SERIES 20-A		1.F FE	2,588,096	2,660,000	1,694,019	2,595,634	.0	1,716	.0	.0	3.099	3.244	MN	13,739	82,433	05/06/2021	05/01/2050	2,701,217
205887-BN-1	CONAGRA FOODS INC		2.C FE	4,020,680	4,000,000	4,170,868	4,020,181	.0	(499)	.0	.0	6.625	6.568	FA	100,111	265,000	01/01/2025	08/15/2039	4,132,500
206020-AB-7	CONCENTRIX CORP	LS	2.C FE	1,010,910	1,000,000	1,031,406	1,007,897	.0	(2,803)	.0	.0	6.600	6.250	FA	27,317	66,000	11/22/2024	08/02/2028	1,033,000
206020-AC-5	CONCENTRIX CORP	LS	2.C FE	2,547,260	2,750,000	2,798,331	2,581,597	.0	15,668	.0	.0	6.850	7.940	FA	77,966	188,375	10/05/2023	08/02/2033	2,844,188
207597-EG-6	CONNECTICUT LIGHT PWR		1.F FE	11,211,887	10,921,000	9,352,607	11,131,857	.0	(19,896)	.0	.0	4.300	4.117	AO	99,138	405,103	10/08/2025	04/15/2044	11,155,802
207597-EL-5	CONNECTICUT LIGHT PWR		1.F FE	1,685,960	2,000,000	1,592,503	1,694,813	.0	7,206	.0	.0	4.000	5.161	AO	20,000	80,000	10/07/2024	04/01/2048	2,040,000
20825C-AQ-7	CONOCOPHILLIPS		1.F FE	187,228	150,000	168,591	175,499	.0	(1,380)	.0	.0	6.500	4.741	FA	4,063	9,750	06/16/2015	02/01/2039	154,875
20826F-AV-8	CONOCOPHILLIPS COMPANY	C	1.F FE	5,324,955	5,360,000	3,931,908	5,326,122	.0	612	.0	.0	3.800	3.836	MS	59,972	203,680	11/05/2024	03/15/2052	5,461,840
20826F-BE-5	CONOCOPHILLIPS COMPANY		1.F FE	92,477	93,000	86,634	92,494	.0	8	.0	.0	5.300	5.338	MN	630	4,929	01/24/2024	05/15/2053	95,465
20826F-BG-0	CONOCOPHILLIPS COMPANY		1.F FE	69,267	69,000	66,389	69,265	.0	(4)	.0	.0	5.550	5.523	MS	1,128	3,830	01/24/2024	03/15/2054	70,915
20826F-BH-8	CONOCOPHILLIPS COMPANY		1.F FE	62,425	62,000	59,733	62,424	.0	(4)	.0	.0	5.700	5.655	MS	1,041	3,534	01/24/2024	09/15/2063	63,767
20826F-BN-5	CONOCOPHILLIPS COMPANY		1.F FE	29,987	30,000	28,805	29,991	.0	3	.0	.0	5.650	5.652	JJ	782	1,036	11/25/2024	01/15/2065	30,848
209111-EQ-2	CON EDISON CO OF NY INC SERIES 06-E		1.G FE	10,027,007	8,829,600	9,224,722	9,675,731	.0	(58,667)	.0	.0	5.700	4.574	JD	41,938	503,253	03/06/2019	12/01/2036	9,080,627
209111-EY-5	CON EDISON CO OF NY INC SERIES 09-C		1.G FE	1,418,539	1,356,000	1,384,854	1,410,132	.0	(2,620)	.0	.0	5.500	5.096	JD	6,215	74,580	07/19/2022	12/01/2039	1,393,290
209111-FA-6	CON EDISON CO OF NY INC		1.G FE	11,850,585	9,500,000	9,895,574	11,061,426	.0	(77,366)	.0	.0	5.700	4.174	JD	24,067	541,500	02/05/2013	06/15/2040	9,770,750
209111-FF-5	CON EDISON CO OF NY INC		1.G FE	58,395	67,000	56,420	58,605	.0	117	.0	.0	4.625	5.495	JD	258	3,099	03/13/2024	12/01/2054	68,549
209111-FG-3	CON EDISON CO OF NY INC		1.G FE	328,162	277,000	238,334	318,604	.0	(1,705)	.0	.0	4.500	3.368	JD	1,039	12,465	01/24/2024	12/01/2045	283,233
209111-FJ-7	CON EDISON CO OF NY INC SERIES B		1.G FE	6,971,510	7,000,000	6,918,778	6,997,053	.0	3,134	.0	.0	2.900	2.947	JD	16,917	203,000	11/10/2016	12/01/2026	7,101,500
210385-AE-0	CONSTELLATION EN GEN LLC		2.A FE	63,591	62,000	67,547	63,550	.0	(23)	.0	.0	6.500	6.304	AO	1,008	4,030	01/24/2024	10/01/2053	64,015
210518-CU-8	CONSUMERS ENERGY CO		1.F FE	5,732,195	5,750,000	4,748,489	5,711,124	.0	(286)	.0	.0	3.950	3.972	MN	29,022	227,125	01/01/2025	05/15/2043	5,863,563

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
212015-AQ-4	CONTINENTAL RESOURCES INC/OK SERIES WI	LS	2.C FE	8,855,115	8,000,000	6,369,483	8,749,408	0	(27,897)	0	0	4.900	4.152	JD	32,667	392,000	02/09/2022	06/01/2044	8,196,000
21871X-AH-2	COREBRIDGE FINANCIAL INC SERIES WI		2.A FE	3,495,320	3,500,000	3,322,022	3,496,633	0	466	0	0	3.900	3.917	AO	32,608	136,500	05/31/2023	04/05/2032	3,568,250
21871X-AK-5	COREBRIDGE FINANCIAL INC SERIES WI		2.A FE	12,070,980	12,250,000	10,474,069	12,088,181	0	6,631	0	0	4.350	4.465	AO	127,298	532,875	05/31/2023	04/05/2042	12,516,438
21871X-AM-1	COREBRIDGE FINANCIAL INC SERIES WI	LS	2.A FE	6,498,916	6,500,000	5,273,194	6,499,285	0	14	0	0	4.400	4.401	AO	68,322	286,000	05/31/2023	04/05/2052	6,643,000
21871X-AP-4	COREBRIDGE FINANCIAL INC SERIES WI HYB	LS	2.C FE	12,800,000	13,000,000	13,312,465	12,891,533	0	40,399	0	0	6.875	7.256	JD	39,722	893,750	08/17/2023	12/15/2052	13,511,290
21871X-AT-6	COREBRIDGE FINANCIAL INC HYB		2.C FE	2,500,000	2,500,000	2,519,105	2,500,000	0	0	0	0	6.375	6.374	MS	46,927	160,703	09/05/2024	09/15/2054	2,583,325
219350-AW-5	CORNING INC		2.A FE	6,182,520	5,317,000	4,882,223	6,035,842	0	(32,509)	0	0	4.750	3.632	MS	74,364	252,558	08/26/2024	03/15/2042	5,443,279
219350-BK-0	CORNING INC	LS	2.A FE	1,996,880	2,000,000	1,937,201	1,996,946	0	66	0	0	5.350	5.362	MN	13,672	53,500	10/29/2025	11/15/2048	2,053,500
219350-BL-8	CORNING INC		2.A FE	2,923,868	2,060,000	2,000,059	2,887,786	0	(7,671)	0	0	5.850	3.900	MN	15,399	120,510	02/04/2025	11/15/2068	2,120,255
224044-BV-8	COX COMMUNICATIONS INC SERIES 144A		2.B FE	13,380,765	12,200,000	14,223,179	13,144,662	0	(43,416)	0	0	8.375	7.426	MS	340,583	1,021,750	09/30/2022	03/01/2039	12,710,875
224044-BY-2	COX COMMUNICATIONS INC SERIES 144A		2.B FE	3,999,240	4,000,000	3,180,029	3,999,524	0	18	0	0	4.700	4.701	JD	8,356	188,000	11/26/2012	12/15/2042	4,094,000
224044-CC-9	COX COMMUNICATIONS INC SERIES 144A		2.B FE	2,682,053	2,239,000	1,723,803	2,604,805	0	(15,919)	0	0	4.500	3.242	JD	280	100,755	10/21/2020	06/30/2043	2,289,378
224044-CF-2	COX COMMUNICATIONS INC SERIES 144A		2.B FE	6,875,401	6,228,000	5,797,402	6,706,551	0	(46,477)	0	0	4.800	3.745	FA	124,560	298,944	02/28/2022	02/01/2035	6,377,472
224044-CU-9	COX COMMUNICATIONS INC SERIES 144A	LS	2.B FE	3,045,810	3,000,000	2,951,872	3,041,384	0	(3,677)	0	0	5.450	5.246	MS	54,500	168,496	10/02/2024	09/01/2034	3,081,750
226373-AR-9	CRESTWOOD MID PARTNER LP SERIES 144A		2.B FE	794,270	900,000	909,801	842,832	0	15,603	0	0	6.000	8.377	FA	22,500	54,000	11/30/2022	02/01/2029	927,000
231021-AS-5	CUMMINS INC		1.F FE	158,281	170,000	102,724	158,877	0	239	0	0	2.600	2.937	MS	1,473	4,420	01/24/2024	09/01/2050	172,210
231021-AX-4	CUMMINS INC		1.F FE	85,451	86,000	84,734	85,467	0	10	0	0	5.450	5.494	FA	1,706	4,687	11/06/2024	02/20/2054	88,344
23157#-AE-9	CURTISS-WRIGHT CORPORATION CW		2.A PL	7,385,700	7,500,000	7,515,248	7,444,260	0	58,560	0	0	4.240	5.082	JD	26,500	318,000	01/01/2025	12/01/2026	7,659,000
23157#-AN-9	CURTISS-WRIGHT CORPORATION		2.A PL	9,750,000	9,750,000	9,559,644	9,750,000	0	0	0	0	4.640	4.640	AO	80,427	452,400	10/27/2022	10/27/2034	9,976,200
23166M-AA-1	CUSHMAN & WAKEFIELD US SERIES 144A		3.C FE	1,348,188	1,400,000	1,407,433	1,375,652	0	9,060	0	0	6.750	7.566	MN	12,075	94,500	09/23/2022	05/15/2028	1,447,250
232806-AA-6	CYPRESS SEMICONDUCTOR CORPORAT CORPORATION		2.A FE	13,000,000	13,000,000	12,051,694	13,000,000	0	0	0	0	3.100	3.100	JD	16,792	403,000	06/16/2021	06/16/2031	13,201,500
232806-B#-9	CYPRESS SEMICONDUCTOR CORPORAT CORPORATION		2.A FE	6,000,000	6,000,000	5,400,429	6,000,000	0	0	0	0	3.270	3.270	JD	8,175	196,200	06/16/2021	06/16/2033	6,098,100
23291K-AJ-4	DH EUROPE FINANCE II		1.G FE	1,996,180	2,000,000	1,638,166	1,997,112	0	162	0	0	3.250	3.263	MN	8,306	65,000	10/29/2019	11/15/2039	2,032,500
23325P-A@-3	DNP INCOME FUND		1.F FE	12,523,930	12,500,000	12,385,699	12,502,301	0	(4,052)	0	0	3.000	2.966	JJ	165,625	375,000	05/01/2020	07/22/2026	12,687,500
23338V-AA-4	DTE ELECTRIC CO SERIES A		1.F FE	3,492,180	3,000,000	2,498,439	3,411,349	0	(18,744)	0	0	4.000	2.956	AO	30,000	120,000	06/14/2021	04/01/2043	3,060,000
23338V-AD-8	DTE ELECTRIC CO		1.E FE	6,213,382	5,114,000	4,354,926	6,056,671	0	(39,150)	0	0	4.300	2.970	JJ	109,951	219,902	01/04/2022	07/01/2044	5,223,951
23338V-AE-6	DTE ELECTRIC CO		1.E FE	9,581,513	8,775,000	6,864,837	9,447,070	0	(27,917)	0	0	3.700	3.136	MS	95,599	324,675	04/11/2022	03/15/2045	8,937,338
23338V-AH-9	DTE ELECTRIC CO SERIES A		1.E FE	1,702,480	2,000,000	1,623,215	1,710,868	0	6,770	0	0	4.050	5.145	MN	10,350	81,000	10/07/2024	05/15/2048	2,040,500
23338V-AL-0	DTE ELECTRIC CO		1.F FE	346,930	346,000	227,834	343,589	0	(261)	0	0	2.950	2.897	MS	3,402	10,207	01/24/2024	03/01/2050	351,104
23345M-AB-3	DT MIDSTREAM INC SERIES 144A	LS	2.C FE	1,241,693	1,500,000	1,468,562	1,320,011	0	26,233	0	0	4.375	7.065	JD	2,917	65,625	10/14/2022	06/15/2031	1,532,813
23386#-AM-4	DAIRY FARMERS OF AMERICA DFAINC		2.B	4,683,350	5,000,000	4,870,368	4,756,339	0	72,989	0	0	3.400	5.167	JJ	82,639	171,250	01/01/2025	01/06/2029	5,085,000
23386#-AS-1	DAIRY FARMERS OF AMERICA FARMERS OF AMERICA		2.B FE	5,900,000	5,900,000	5,961,561	5,900,000	0	0	0	0	4.750	4.750	JJ	138,568	281,725	01/03/2019	01/03/2028	6,040,125
23386#-AU-6	DAIRY FARMERS OF AMERICA FARMERS OF AMERICA		2.B FE	14,948,440	15,000,000	15,237,152	14,955,936	0	7,496	0	0	4.930	4.996	JJ	359,479	743,250	01/01/2025	01/03/2031	15,363,587
23386#-AV-4	DAIRY FARMERS OF AMERICA DFAINC		2.B FE	4,770,383	5,000,000	5,023,287	4,789,381	0	19,031	0	0	5.030	5.692	JJ	124,353	254,846	01/01/2025	01/03/2034	5,125,750
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A	LS	3.A FE	1,448,438	1,500,000	1,524,497	1,466,524	0	6,280	0	0	6.000	6.586	JD	4,000	90,000	02/21/2023	06/15/2030	1,545,000
23864@-AB-1	DAVIDSON KEMPNER HOLDINGS LLC		1.G PL	37,900,000	37,900,000	39,863,966	37,900,000	0	0	0	0	5.890	5.892	JJ	1,029,343	2,232,310	08/30/2022	08/30/2029	38,179,039
23864@-AG-0	DAVIDSON KEMPNER HOLDINGS LLC DKH		1.G PL	4,000,000	4,000,000	4,378,695	4,000,000	0	0	0	0	6.370	6.370	JJ	117,491	179,776	11/01/2024	11/01/2036	4,075,024
23918K-AS-7	DAVITA INC SERIES 144A		3.C FE	89,028	100,000	97,239	91,780	0	1,548	0	0	4.625	6.813	JD	385	4,625	03/05/2024	06/01/2030	102,313
23918K-AW-8	DAVITA INC SERIES 144A	LS	3.C FE	2,455,000	2,455,000	2,555,572	2,455,000	0	0	0	0	6.875	6.875	MS	56,260	177,220	08/08/2024	09/01/2032	2,539,391
244199-BD-6	DEERE & COMPANY		1.F FE	8,423,497	8,443,000	8,857,401	8,437,565	0	1,261	0	0	5.375	5.394	AO	94,544	453,811	10/13/2009	10/16/2029	8,669,906
24617#-AA-9	DELAWARE NORTH COMPANIES		2.A PL	9,119,165	9,119,164	8,810,841	9,118,933	0	(103)	0	0	3.820	3.819	MN	45,479	348,352	11/14/2014	11/14/2034	339,697
24618#-AH-3	DELAWARE NORTH COMPANIES INC		2.C Z	2,600,000	2,600,000	2,575,194	2,600,000	0	0	0	0	3.400	3.400	JD	3,929	88,400	12/15/2016	12/15/2026	2,644,200
24618#-AJ-9	DELAWARE NORTH COMPANIES INC		2.C Z	16,700,000	16,700,000	15,579,557	16,700,000	0	0	0	0	3.650	3.650	JD	27,091	609,550	12/15/2016	12/15/2031	17,004,775
24618#-AN-0	DELAWARE NORTH COMPANIES INC		2.C Z	4,700,000	4,700,000	4,570,812	4,700,000	0	0	0	0	4.840	4.840	MS	65,085	227,480	03/18/2019	03/18/2034	4,813,740
24618#-AQ-3	DELAWARE NORTH COMPANIES INC		2.C Z	3,700,000	3,700,000	3,432,042	3,700,000	0	0	0	0	4.220	4.220	JD	2,169	156,140	06/26/2019	06/26/2034	3,778,070
24665F-AC-6	DELEK LOG PART FINANCE SERIES 144A		4.A FE	1,112,344	1,125,000	1,131,456	1,116,862	0	2,973	0	0	7.125	7.458	JD	6,680	80,156	06/24/2024	06/01/2028	1,165,078

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
24703D-BF-7	DELL INT LLC EMC CORP		2.B FE	5,478,730	7,069,000	5,375,552	5,518,215	.0	33,518	.0	.0	3.375	5.449	JD	10,604	171,079	10/08/2025	12/15/2041	7,188,289
24703T-AJ-5	DELL INT LLC EMC CORP		2.B FE	72,341	54,000	65,433	67,937	.0	(1,057)	.0	.0	8.100	4.826	JJ	2,017	4,374	06/22/2021	07/15/2036	56,187
247138-AE-6	DELOITTE LLP		1.F YE	17,665,524	15,500,000	15,845,247	15,707,780	.0	(226,067)	.0	.0	7.330	5.747	MIN	129,395	1,136,150	06/25/2015	11/20/2026	16,068,075
24765*-AB-1	DELTA EPSILON DELAWARE INC		1.F FE	28,400,000	28,400,000	29,800,265	28,400,000	.0	0	.0	.0	5.540	5.540	FA	555,046	1,582,101	08/24/2022	08/24/2032	29,186,680
250847-EA-4	DTE ELECTRIC COMPANY		1.F FE	346,503	250,000	261,611	321,974	.0	(5,108)	.0	.0	5.700	2.806	AO	3,563	14,250	12/01/2020	10/01/2037	257,125
25179M-BH-5	DEVON ENERGY CORPORATION	LS	2.B FE	10,109,248	10,130,000	9,308,420	10,109,893	.0	352	.0	.0	5.750	5.764	MS	171,507	602,153	09/19/2025	09/15/2054	10,421,238
25278X-AQ-2	DIAMONDBACK ENERGY INC	LS	2.B FE	140,898	154,000	123,431	141,551	.0	229	.0	.0	4.400	4.955	MS	1,826	6,776	01/24/2024	03/24/2051	157,388
25278X-AT-6	DIAMONDBACK ENERGY INC		2.B FE	77,655	107,000	83,168	78,506	.0	412	.0	.0	4.250	6.342	MS	1,339	4,548	01/24/2024	03/15/2052	109,274
25278X-AW-9	DIAMONDBACK ENERGY INC		2.B FE	5,418,800	5,000,000	5,047,745	5,410,291	.0	(6,488)	.0	.0	6.250	5.651	MS	92,014	312,500	08/22/2024	03/15/2053	5,156,250
25278X-BA-6	DIAMONDBACK ENERGY INC		2.B FE	64,991	65,000	61,427	64,991	.0	0	.0	.0	5.750	5.751	AO	758	3,738	04/09/2024	04/18/2054	66,869
25278X-BB-4	DIAMONDBACK ENERGY INC		2.B FE	29,990	30,000	28,319	29,990	.0	0	.0	.0	5.900	5.902	AO	359	1,770	04/09/2024	04/18/2064	30,885
253393-AH-5	DICKS SPORTING GOODS SERIES 144A		2.B FE	664,381	750,000	735,499	670,118	.0	5,737	.0	.0	4.000	7.302	AO	7,500	15,000	09/09/2025	10/01/2029	765,000
254010-AB-7	DIGNITY HEALTH		1.G FE	3,694,296	3,935,000	3,412,379	3,754,707	.0	6,768	.0	.0	4.500	4.903	MIN	29,513	177,075	09/18/2014	11/01/2042	4,023,538
254010-AE-1	DIGNITY HEALTH		1.G FE	2,462,521	2,375,000	2,127,958	2,457,362	.0	(675)	.0	.0	5.267	5.062	MIN	20,849	125,091	06/28/2017	11/01/2064	2,437,546
254687-EM-4	WALT DISNEY COMPANY THE SERIES III		1.F FE	8,528,105	8,500,000	10,351,869	8,526,911	.0	(1,513)	.0	.0	7.850	7.807	MS	222,417	667,250	09/30/2022	03/01/2039	8,833,625
254687-FB-7	WALT DISNEY COMPANY THE SERIES III		1.F FE	258,637	208,000	187,718	250,249	.0	(1,573)	.0	.0	4.750	3.307	MIN	1,262	9,880	01/24/2024	11/15/2046	212,940
254687-FZ-4	WALT DISNEY COMPANY THE		1.F FE	244,844	229,000	170,094	241,292	.0	(509)	.0	.0	3.600	3.204	JJ	3,847	8,244	01/24/2024	01/13/2051	233,122
25468P-CR-5	WALT DISNEY COMPANY SERIES E	RR	1.F FE	19,895,690	20,118,000	17,555,792	19,968,049	.0	6,429	.0	.0	4.125	4.189	JD	69,156	829,868	01/24/2024	12/01/2041	20,532,934
25468P-CX-2	WALT DISNEY COMPANY SERIES MTN		1.F FE	180,899	150,000	121,079	174,884	.0	(1,170)	.0	.0	3.700	2.492	JD	463	5,550	07/23/2020	12/01/2042	152,775
25470D-BY-4	DISCOVERY COMMUNICATIONS	LS	3.B FE	4,996,383	5,000,000	4,000,600	4,996,864	.0	481	.0	.0	5.000	5.007	MS	70,139	125,000	06/30/2025	09/20/2037	5,125,000
25470D-BZ-1	DISCOVERY COMMUNICATIONS		3.B FE	22,360,917	21,084,000	17,462,965	22,334,106	.0	(26,810)	.0	.0	6.350	5.739	JD	111,569	669,417	06/30/2025	06/01/2040	21,753,417
256677-AH-8	DOLLAR GENERAL CORP		2.C FE	2,004,683	2,250,000	1,767,619	2,007,566	.0	1,778	.0	.0	4.125	4.855	AO	22,688	72,188	08/28/2025	04/03/2050	2,296,406
256677-AM-7	DOLLAR GENERAL CORP		2.B FE	67,843	69,000	65,725	67,882	.0	17	.0	.0	5.500	5.616	MIN	633	3,795	01/24/2024	11/01/2052	70,898
257469-AJ-5	DOMINION RESOURCES INC SERIES F	LS	2.B FE	588,989	557,000	570,967	576,175	.0	(2,060)	.0	.0	5.250	4.705	FA	12,184	29,243	10/26/2018	08/01/2033	571,621
25746U-AN-9	DOMINION ENERGY INC SERIES E		2.B FE	1,060,297	799,000	867,883	967,408	.0	(20,642)	.0	.0	6.300	3.021	MS	14,821	50,337	03/26/2021	03/15/2033	824,169
25746U-AV-1	DOMINION ENERGY INC SERIES B		2.B FE	2,478,250	1,830,000	1,948,435	2,293,057	.0	(42,078)	.0	.0	5.950	2.874	JD	4,839	108,885	06/23/2021	06/15/2035	1,884,443
25746U-DT-3	DOMINION ENERGY INC SERIES A		2.C FE	8,000,000	8,000,000	8,315,423	8,000,000	.0	0	.0	.0	6.875	6.574	FA	229,167	550,000	05/06/2024	02/01/2055	8,256,240
25746U-DV-8	DOMINION ENERGY INC HYB		2.C FE	12,000,000	12,000,000	12,365,484	12,000,000	.0	0	.0	.0	6.625	6.452	MIN	101,583	788,375	11/14/2024	05/15/2055	12,373,620
25763#-AG-5	DONALDSON COMPANY INC		1.G	25,000,000	25,000,000	23,911,354	25,000,000	.0	0	.0	.0	3.180	3.180	JD	35,333	795,000	06/25/2015	06/17/2030	25,004,417
260543-CE-1	DOW CHEMICAL CO THE		2.B FE	24,924,547	24,300,000	22,022,234	24,795,788	.0	(24,747)	.0	.0	5.250	5.043	MIN	163,013	1,275,750	10/15/2024	11/15/2041	24,937,875
260543-CG-6	DOW CHEMICAL CO THE		2.B FE	19,021,962	16,993,000	13,451,690	18,558,014	.0	(95,230)	.0	.0	4.375	3.564	MIN	94,996	661,303	09/17/2025	11/15/2042	17,364,722
260543-CX-7	DOW CHEMICAL CO THE		2.B FE	7,810,880	8,000,000	7,302,504	7,897,086	.0	9,448	.0	.0	4.250	4.429	AO	85,000	340,000	09/09/2014	10/01/2034	8,170,000
260543-CL-5	DOW CHEMICAL CO THE		2.B FE	24,725,234	21,075,000	16,915,421	24,142,953	.0	(118,001)	.0	.0	4.625	3.536	AO	243,680	974,719	09/22/2020	10/01/2044	21,562,359
260543-CR-2	DOW CHEMICAL CO THE SERIES III		2.B FE	88,400	69,000	60,588	85,885	.0	(497)	.0	.0	5.550	3.865	MIN	330	3,830	01/24/2024	11/30/2048	70,915
260543-DD-2	DOW CHEMICAL CO THE		2.B FE	148,890	150,000	96,738	149,023	.0	24	.0	.0	3.600	3.640	MIN	690	5,400	08/17/2020	11/15/2050	152,700
260543-DH-3	DOW CHEMICAL CO THE		2.B FE	108,523	104,000	106,654	108,405	.0	(68)	.0	.0	6.900	6.554	MIN	917	7,176	01/24/2024	05/15/2053	107,588
26078J-AE-0	DOWDUPONT INC	LS	2.A FE	7,336,054	5,666,000	5,677,859	6,986,385	.0	(86,724)	.0	.0	5.319	3.044	MIN	38,509	301,375	10/06/2021	11/15/2038	5,816,687
26138E-AT-6	KEURIG DR PEPPER INC		2.B FE	11,383,402	11,710,000	9,763,037	11,388,835	.0	6,207	.0	.0	4.500	4.685	MIN	67,333	526,950	05/24/2022	11/15/2045	11,973,475
26138E-AY-5	KEURIG DR PEPPER INC		2.B FE	978,137	811,000	661,601	957,390	.0	(5,003)	.0	.0	4.420	3.209	JD	1,593	35,846	12/15/2021	12/15/2046	828,923
263901-AD-2	DUKE ENERGY INDIANA INC SERIES UUU		1.F FE	12,278,016	13,600,000	11,655,724	12,320,620	.0	46,573	.0	.0	4.200	5.024	MS	168,187	571,200	01/01/2025	03/15/2042	13,885,600
26441C-CG-8	DUKE ENERGY CORP	LS	2.C FE	5,000,000	5,000,000	5,247,891	5,000,000	.0	0	.0	.0	6.450	6.447	MS	107,500	330,563	08/19/2024	09/01/2054	5,165,200
26442C-AP-9	DUKE ENERGY CAROLINAS		1.F FE	37,525	40,000	31,433	37,651	.0	66	.0	.0	3.750	4.166	JD	125	1,500	01/24/2024	06/01/2045	40,750
26442C-AR-5	DUKE ENERGY CAROLINAS		1.F FE	4,613,778	5,546,000	4,391,281	4,644,600	.0	24,882	.0	.0	3.875	5.182	MS	63,278	214,908	10/08/2024	03/15/2046	5,653,454
26442C-AS-3	DUKE ENERGY CAROLINAS		1.F FE	3,990,320	4,000,000	3,970,842	3,998,999	.0	1,065	.0	.0	2.950	2.978	JD	9,833	118,000	11/14/2016	12/01/2026	4,059,000
26442C-BH-6	DUKE ENERGY CAROLINAS	C	1.F FE	3,987,480	4,000,000	2,873,780	3,988,477	.0	262	.0	.0	3.550	3.567	MS	41,811	142,000	03/01/2022	03/15/2052	4,071,000
26442C-BK-9	DUKE ENERGY CAROLINAS		1.F FE	144,917	150,000	143,899	144,995	.0	75	.0	.0	5.350	5.590	JJ	3,700	4,815	02/05/2025	01/15/2053	154,013

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26442E-AE-0	DUKE ENERGY OHIO INC		1.F FE	6,255	8,000	6,090	6,359	.0	43	.0	.0	3.700	5.363	JD	13	296	01/24/2024	06/15/2046	8,148
26442E-AK-6	DUKE ENERGY OHIO INC		1.F FE	37,073	37,000	36,541	37,072	.0	(1)	.0	.0	5.650	5.636	AO	523	2,091	01/24/2024	04/01/2053	38,045
26442R-AD-3	DUKE ENERGY PROGRESS INC		1.F FE	262,600	200,000	166,585	251,301	.0	(2,189)	.0	.0	4.150	2.416	JD	692	8,300	07/20/2020	12/01/2044	204,150
26442U-AB-0	DUKE ENERGY PROGRESS LLC		1.F FE	196,242	150,000	124,423	188,286	.0	(1,543)	.0	.0	4.200	2.511	FA	2,380	6,300	07/16/2020	08/15/2045	153,150
26442U-AR-5	DUKE ENERGY PROGRESS LLC		1.F FE	223,093	229,000	218,676	223,211	.0	89	.0	.0	5.350	5.530	MS	3,607	12,252	02/05/2025	03/15/2053	235,126
26443C-AQ-6	DUKE UNIVERSITY HEALTH SERIES 2020		1.D FE	3,024,697	2,966,000	2,361,345	3,012,590	.0	(2,696)	.0	.0	3.162	3.021	JD	7,815	93,785	03/17/2021	06/01/2042	659,590
26443T-AA-4	DUKE ENERGY INDIANA LLC		1.F FE	250,350	200,000	155,807	241,980	.0	(1,620)	.0	.0	3.750	2.418	MN	958	7,500	07/16/2020	05/15/2046	203,750
26444H-AL-5	DUKE ENERGY FLORIDA LLC		1.F FE	93,421	104,000	67,295	93,780	.0	179	.0	.0	3.000	3.525	JD	139	3,120	01/24/2024	12/15/2051	105,560
26444H-AN-1	DUKE ENERGY FLORIDA LLC		1.F FE	134,399	130,000	134,374	134,241	.0	(72)	.0	.0	5.950	5.706	MN	988	7,735	01/24/2024	11/15/2052	133,868
26444H-AR-2	DUKE ENERGY FLORIDA LLC		1.F FE	44,875	44,000	47,075	44,852	.0	(13)	.0	.0	6.200	6.051	MN	349	2,728	01/24/2024	11/15/2053	45,364
266233-AH-8	DUQUESNE LIGHT HOLDINGS SERIES 144A		2.C FE	4,325,220	4,500,000	4,087,993	4,406,497	.0	18,068	.0	.0	2.532	3.005	AO	28,485	113,940	03/30/2021	10/01/2030	4,556,970
26873C-AB-8	EMRLD BOR EMRLD CO ISS SERIES 144A		3.C FE	275,000	275,000	289,853	275,000	.0	0	.0	.0	6.750	6.750	JD	8,559	18,923	06/18/2024	07/15/2031	284,281
26875P-AT-8	EOG RESOURCES INC		1.G FE	165,026	120,000	107,274	159,339	.0	(1,119)	.0	.0	4.950	3.010	AO	1,254	5,940	07/23/2020	04/15/2050	122,970
26875P-AW-1	EOG RESOURCES INC		1.G FE	41,753	42,000	41,078	41,757	.0	4	.0	.0	5.650	5.691	JD	198	2,439	11/18/2024	12/01/2054	43,187
26880*-AA-8	E&W SPECTRUM LICENSE PP LLC EWSPE		2.B PL	1,975,791	1,975,791	2,067,648	1,975,791	.0	0	.0	.0	5.580	5.644	MON	6,431	40,118	07/29/2025	12/10/2036	20,336
26884T-AS-1	ERAC USA FINANCE LLC SERIES 144A		1.G FE	2,594,820	3,000,000	2,489,019	2,607,441	.0	10,216	.0	.0	4.200	5.240	MN	21,000	126,000	10/07/2024	11/01/2046	3,063,000
27409L-A*-4	EAST OHIO GAS CO		1.G	3,300,000	3,300,000	3,588,299	3,300,000	.0	0	.0	.0	6.190	6.190	JD	9,079	204,270	12/16/2022	12/15/2032	3,402,135
27556*-AB-7	EAST TENNESSEE NATURAL GAS LLC EASTT		2.A	1,000,000	1,000,000	1,045,971	1,000,000	.0	0	.0	.0	5.720	5.720	JD	4,290	57,200	12/04/2024	12/04/2034	1,028,600
276480-AB-6	EASTERN GAS TRAN SERIES WI		1.G FE	8,628,117	9,000,000	6,547,417	8,655,058	.0	8,329	.0	.0	3.900	4.155	MN	44,850	351,000	08/31/2022	11/15/2049	9,175,500
276480-AF-7	EASTERN GAS TRAN		1.G FE	164,250	173,000	152,836	164,879	.0	263	.0	.0	4.800	5.202	MN	1,384	8,304	01/24/2024	11/01/2043	177,152
277432-AL-4	EASTMAN CHEMICAL CO	LS	2.B FE	11,147,657	10,124,000	8,957,834	10,980,428	.0	(37,828)	.0	.0	4.800	4.071	MS	161,984	485,952	04/06/2022	09/01/2042	10,366,976
277432-AP-5	EASTMAN CHEMICAL CO		2.B FE	17,860,063	17,750,000	15,051,429	17,673,419	.0	(13,126)	.0	.0	4.650	4.593	AO	174,246	825,375	01/01/2025	10/15/2044	18,162,688
278058-DB-5	EATON CORP		1.G FE	5,532,250	5,000,000	5,280,305	5,380,335	.0	(24,956)	.0	.0	5.800	4.909	MS	85,389	290,000	12/19/2018	03/15/2037	5,145,000
278062-AE-4	EATON CORP	C	1.G FE	3,984,440	4,000,000	3,462,776	3,984,440	.0	0	.0	.0	4.150	4.186	MN	27,206	166,000	11/14/2012	11/02/2042	4,083,000
278062-AJ-3	EATON CORP	LS	1.G FE	7,956,640	8,000,000	7,122,142	7,959,042	.0	755	.0	.0	4.700	4.734	FA	133,689	376,000	08/16/2022	08/23/2052	8,188,000
278865-BJ-8	ECOLAB INC SERIES WI		1.G FE	92,798	104,000	62,574	93,139	.0	162	.0	.0	2.750	3.251	FA	1,057	2,860	01/24/2024	08/18/2055	105,430
27889*-AK-5	ECOM ATLANTIC INC		1.G PL	4,200,000	4,200,000	4,111,083	4,200,000	.0	0	.0	.0	3.560	3.560	JJ	70,191	149,520	01/12/2021	01/12/2028	4,274,760
27889*-AL-3	ECOM ATLANTIC INC		1.G PL	10,200,000	10,200,000	9,749,089	10,200,000	.0	0	.0	.0	4.030	4.030	JJ	192,970	411,060	01/12/2021	01/12/2031	10,405,530
27889*-AN-9	ECOM ATLANTIC INC		1.G PL	10,000,000	10,000,000	9,849,095	10,000,000	.0	0	.0	.0	4.380	4.380	JJ	205,617	438,000	07/12/2021	07/12/2029	10,219,000
27889*-AP-4	ECOM ATLANTIC INC		1.G PL	3,600,000	3,600,000	3,515,555	3,600,000	.0	0	.0	.0	4.800	4.800	JJ	81,120	172,800	07/12/2021	07/12/2032	3,686,400
27889*-AR-0	ECOM ATLANTIC INC ECOM		1.G PL	10,000,000	10,000,000	10,517,474	10,000,000	.0	0	.0	.0	6.430	6.430	FA	221,478	643,000	08/27/2024	08/27/2029	10,321,500
283677-AW-2	EL PASO ELECTRIC CO		2.B FE	13,885,443	10,379,000	10,791,539	12,941,809	.0	(234,265)	.0	.0	6.000	2.962	MN	79,572	622,740	01/12/2022	05/15/2035	10,690,370
283677-AZ-5	EL PASO ELECTRIC CO		2.B FE	1,357,546	1,172,000	1,039,328	1,331,448	.0	(5,918)	.0	.0	5.000	3.944	JD	4,883	58,600	01/24/2024	12/01/2044	1,201,300
28370T-AD-1	KINDER MORGAN ENER PART		2.B FE	24,034,549	24,000,000	27,973,647	24,050,424	.0	(1,966)	.0	.0	7.500	7.476	MN	230,000	1,800,000	10/31/2022	11/15/2040	24,900,000
28622H-AC-5	ELEVANCE HEALTH INC		2.A FE	71,033	72,000	64,985	71,065	.0	15	.0	.0	5.125	5.215	FA	3,690	3,690	01/24/2024	02/15/2053	73,845
291011-BM-5	EMERSON ELECTRIC CO		1.F FE	6,171,528	7,250,000	4,615,259	6,261,538	.0	24,430	.0	.0	2.750	3.585	AO	42,090	199,375	02/18/2022	10/15/2050	7,349,688
29103C-AA-6	EMERALD DEBT MERGER SERIES 144A		3.C FE	3,267,497	3,275,000	3,410,952	3,269,638	.0	782	.0	.0	6.625	6.661	JD	9,843	216,969	03/05/2024	12/15/2030	3,383,484
29103D-AM-8	EMERA US FINANCE LP SERIES WI	LS	2.C FE	4,973,360	4,000,000	3,414,056	4,837,594	.0	(29,244)	.0	.0	4.750	3.308	JD	8,444	190,000	01/14/2021	06/15/2046	4,095,000
292505-AK-0	ENCANA CORP		2.C FE	12,907,570	13,000,000	11,187,199	12,934,473	.0	2,606	.0	.0	5.150	5.197	MN	85,547	669,500	11/08/2011	11/15/2041	13,334,750
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		2.A FE	13,393,984	13,239,000	13,123,138	13,345,441	.0	(5,268)	.0	.0	5.500	5.415	MS	214,398	728,145	01/24/2024	09/15/2040	13,603,073
29273R-BC-2	ENERGY TRANSFER PARTNERS SERIES *		2.B FE	3,558,330	3,000,000	3,380,700	3,150,560	.0	(35,536)	.0	.0	8.250	6.670	MN	31,625	247,500	02/02/2006	11/15/2029	3,123,750
29273R-BF-5	ENERGY TRANSFER LP		2.B FE	6,827,280	7,500,000	6,629,782	6,831,962	.0	4,682	.0	.0	5.150	5.933	MS	113,729	.0	10/29/2025	03/15/2045	7,693,125
29273R-BJ-7	ENERGY TRANSFER PARTNERS		2.B FE	11,920,300	12,000,000	11,779,385	11,927,116	.0	1,408	.0	.0	6.125	6.178	JD	32,667	673,750	07/29/2025	12/15/2045	12,367,500
29273R-BL-2	ENERGY TRANSFER LP		2.B FE	2,060,685	2,250,000	1,996,593	2,061,562	.0	877	.0	.0	5.300	6.002	AO	25,175	.0	10/21/2025	04/15/2047	2,309,625
29278N-AE-3	ENERGY TRANSFER LP		2.B FE	3,933,840	4,000,000	3,879,107	3,934,654	.0	814	.0	.0	6.000	6.135	JD	10,667	120,000	09/24/2025	06/15/2048	4,120,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29280H-AB-8	ENEL FINANCE AMERICA LLC SERIES 144A		2.B FE	4,537,475	6,500,000	4,677,494	4,589,902	.0	52,427	.0	.0	2.875	5.762	JJ	87,727	64,688	10/29/2025	07/12/2041	6,593,438
29281*-AA-7	ENERGY CAPITAL PARTNERS HOLDIN		1.E PL	4,500,000	4,500,000	4,606,756	4,500,000	.0	.0	.0	.0	5.700	5.700	JJ	123,975	256,500	07/07/2022	07/07/2027	4,628,250
29281*-AB-5	ENERGY CAPITAL PARTNERS HOLDIN		1.E PL	14,200,000	14,200,000	14,894,265	14,200,000	.0	.0	.0	.0	5.790	5.790	JJ	397,387	822,180	07/07/2022	07/07/2029	14,611,090
29281*-AC-3	ENERGY CAPITAL PARTNERS HOLDIN		1.E PL	4,500,000	4,500,000	4,821,556	4,500,000	.0	.0	.0	.0	5.940	5.940	JJ	129,195	267,300	07/07/2022	07/07/2032	4,633,650
29364W-AV-0	ENTERGY LOUISIANA LLC		1.F FE	249,040	250,000	228,567	249,268	.0	23	.0	.0	4.950	4.974	JJ	5,706	12,375	11/18/2014	01/15/2045	256,188
29364W-BJ-6	ENTERGY LOUISIANA LLC		1.F FE	1,518,700	2,000,000	1,519,931	1,541,877	.0	18,787	.0	.0	3.100	5.288	JD	2,756	62,000	10/04/2024	06/15/2041	2,031,000
29364W-BL-1	ENTERGY LOUISIANA LLC		1.F FE	4,972,850	5,000,000	4,351,204	4,974,506	.0	465	.0	.0	4.750	4.784	MS	69,931	237,500	08/18/2022	09/15/2052	5,118,750
29365B-AB-9	ENTEGRI S ESCROW CORP SERIES 144A	LS	3.B FE	1,748,516	1,925,000	1,963,520	1,813,702	.0	20,363	.0	.0	5.950	7.501	JD	5,091	114,538	06/16/2022	06/15/2030	1,982,269
29366M-AA-6	ENTERGY ARKANSAS LLC		1.F FE	325,365	279,000	225,220	318,131	.0	(1,332)	.0	.0	4.200	3.258	AO	2,930	11,718	01/24/2024	04/01/2049	284,859
29366M-AB-4	ENTERGY ARKANSAS LLC		1.F FE	61,319	69,000	41,012	61,587	.0	135	.0	.0	2.650	3.196	JD	81	1,829	01/24/2024	06/15/2051	69,914
29366M-AC-2	ENTERGY ARKANSAS LLC		1.F FE	34,828	44,000	29,830	35,269	.0	161	.0	.0	3.350	4.652	JD	66	1,474	01/24/2024	06/15/2052	44,737
29366M-AG-3	ENTERGY ARKANSAS LLC		1.F FE	59,417	60,000	60,472	59,428	.0	11	.0	.0	5.750	5.819	JD	288	3,450	12/27/2024	06/01/2054	61,725
29379V-BA-0	ENTERPRISE PRODUCTS OPER		1.G FE	2,050,298	2,139,000	1,952,385	2,047,229	.0	(25)	.0	.0	4.850	5.208	MS	30,546	6,742	10/29/2025	03/15/2044	2,190,871
29379V-BC-6	ENTERPRISE PRODUCTS OPER		1.G FE	2,860,020	3,000,000	2,812,967	2,861,102	.0	1,082	.0	.0	5.100	5.494	FA	57,800	.0	10/08/2025	02/15/2045	3,076,500
29379V-BJ-1	ENTERPRISE PRODUCTS OPER		1.G FE	161,233	139,000	125,679	157,695	.0	(663)	.0	.0	4.900	3.888	MN	870	6,811	01/24/2024	05/15/2046	142,406
29379V-BN-2	ENTERPRISE PRODUCTS OPER SERIES E		2.B FE	17,810,820	18,276,000	18,244,719	17,814,514	.0	1,530	.0	.0	5.250	5.395	FA	359,809	959,490	05/02/2024	08/16/2077	18,755,745
29379V-BR-3	ENTERPRISE PRODUCTS OPER	LS	2.B FE	5,500,000	5,500,000	5,464,001	5,500,000	.0	.0	.0	.0	5.375	5.375	FA	111,681	295,625	02/01/2018	02/15/2078	5,647,813
29379V-BW-2	ENTERPRISE PRODUCTS OPER		1.G FE	112,399	100,000	80,200	110,919	.0	(293)	.0	.0	4.200	3.515	JJ	1,762	4,200	07/16/2020	01/31/2050	102,100
29379V-BZ-5	ENTERPRISE PRODUCTS OPER		1.G FE	143,158	139,000	101,454	142,381	.0	(100)	.0	.0	3.950	3.785	JJ	2,303	5,491	01/24/2024	01/31/2060	141,745
29379V-CB-7	ENTERPRISE PRODUCTS OPER	LS	1.G FE	6,941,900	7,000,000	4,674,175	6,946,629	.0	1,194	.0	.0	3.300	3.343	FA	87,267	231,000	09/07/2021	02/15/2053	7,115,500
29379V-CH-4	ENTERPRISE PRODUCTS OPER		1.G FE	34,882	35,000	33,919	34,885	.0	.2	.0	.0	5.550	5.573	FA	728	1,986	08/01/2024	02/16/2055	35,971
29670G-AE-2	ESSENTIAL UTILITIES INC		2.B FE	8,254,143	12,362,000	8,498,317	8,284,557	.0	30,413	.0	.0	3.351	5.930	AO	87,453	207,125	10/03/2025	04/15/2050	12,569,125
29670G-AG-7	ESSENTIAL UTILITIES INC		2.B FE	101,378	104,000	97,288	101,471	.0	41	.0	.0	5.300	5.474	MN	919	5,512	01/24/2024	05/01/2052	106,756
29670G-AH-5	ESSENTIAL UTILITIES INC		2.B FE	985,310	1,000,000	1,032,175	986,554	.0	1,244	.0	.0	5.375	5.585	JJ	24,785	26,875	01/16/2025	01/15/2034	1,026,875
29736R-AF-7	ESTEE LAUDER CO INC		1.G FE	397,978	350,000	268,247	390,054	.0	(1,864)	.0	.0	3.700	2.832	FA	4,892	12,950	07/12/2021	08/15/2042	356,475
29736R-AG-5	ESTEE LAUDER CO INC		1.G FE	1,138,460	1,000,000	842,248	1,122,123	.0	(4,483)	.0	.0	4.375	3.489	JD	1,944	43,750	02/25/2022	06/15/2045	1,021,875
30034W-AE-6	EVERGY INC	LS	2.C FE	15,000,000	15,000,000	15,332,070	15,000,000	.0	.0	.0	.0	6.650	6.603	JD	83,125	986,417	12/02/2024	06/01/2055	15,493,350
30036F-AB-7	EVERGY KANSAS CENTRAL		1.F FE	146,151	146,000	144,474	146,152	.0	(3)	.0	.0	5.700	5.692	MS	2,450	8,322	01/24/2024	03/15/2053	150,161
30040W-AZ-1	EVERSOURCE ENERGY		2.B FE	1,018,690	1,000,000	1,057,511	1,017,156	.0	(1,534)	.0	.0	5.950	5.685	JJ	27,436	29,750	01/16/2025	07/15/2034	1,029,750
30161M-AN-3	EXELON GENERATION CO LLC		2.A FE	140,586	139,000	139,418	140,015	.0	(42)	.0	.0	5.600	5.528	JD	346	7,784	01/24/2024	06/15/2042	142,892
30161N-AQ-4	EXELON CORP SERIES III		2.B FE	256,000	200,000	199,278	237,237	.0	(3,648)	.0	.0	4.950	2.605	JD	440	9,900	07/20/2020	06/15/2035	204,950
30161N-AY-7	EXELON CORP		2.B FE	998,860	1,000,000	855,845	998,995	.0	22	.0	.0	4.700	4.707	AO	9,922	47,000	03/30/2020	04/15/2050	1,023,500
30161N-BQ-3	EXELON CORP HYB		2.C FE	8,000,000	8,000,000	8,324,338	8,000,000	.0	.0	.0	.0	6.500	6.271	MS	153,111	297,556	02/13/2025	03/15/2055	8,239,800
30231G-BM-3	EXXON MOBIL CORPORATION		1.D FE	174,665	177,000	126,929	174,185	.0	(15)	.0	.0	3.452	3.501	AO	1,290	6,110	01/24/2024	04/15/2051	180,055
302570-AX-4	NEXTERA ENERGY CAPITAL HYB		2.B FE	4,033,535	4,092,000	3,620,940	4,033,963	.0	243	.0	.0	6.110	6.252	MJSD	11,806	275,489	05/24/2024	06/15/2067	4,160,997
30303M-BJ-4	META PLATFORM INC	C	1.D FE	9,086,322	9,585,000	7,800,339	9,099,269	.0	4,931	.0	.0	4.450	4.783	FA	161,135	337,533	10/29/2025	08/15/2052	9,798,266
30303M-BK-1	META PLATFORM INC		1.D FE	15,008,844	15,037,000	12,146,661	15,010,447	.0	270	.0	.0	4.650	4.660	FA	264,150	699,221	01/24/2024	08/15/2062	15,386,610
30303M-BQ-8	META PLATFORM INC		1.D FE	62,078	61,000	58,387	62,045	.0	(17)	.0	.0	5.600	5.477	MN	436	3,416	01/24/2024	05/15/2053	62,708
30303M-BR-6	META PLATFORM INC		1.D FE	134,102	132,000	126,773	134,075	.0	(18)	.0	.0	5.750	5.647	MN	970	7,590	01/24/2024	05/15/2063	135,795
30303M-BV-7	META PLATFORM INC		1.D FE	39,903	40,000	37,213	39,905	.0	.2	.0	.0	5.400	5.416	FA	816	2,196	08/07/2024	08/15/2054	41,080
30303M-BW-5	META PLATFORM INC		1.D FE	3,243,418	3,048,000	2,827,309	3,241,683	.0	(1,524)	.0	.0	5.550	5.167	FA	63,906	171,983	10/02/2024	08/15/2064	3,132,582
30303M-BX-3	META PLATFORM INC		1.D FE	9,981,700	10,000,000	9,710,189	9,981,837	.0	137	.0	.0	5.500	5.515	MN	88,611	.0	10/30/2025	11/15/2045	10,275,000
30303M-BY-1	META PLATFORM INC		1.D FE	79,910	80,000	76,280	79,911	.0	.1	.0	.0	5.750	5.757	MN	741	.0	10/30/2025	11/15/2065	82,300
30303M-AE-2	META PLATFORM INC	LS	1.D FE	5,071,059	5,080,000	4,875,636	5,071,111	.0	52	.0	.0	5.625	5.637	MN	46,038	.0	10/30/2025	11/15/2055	5,222,875
30306V-AA-7	FLNG LIQUEFACTION 3 LLC SERIES 144A	LS	2.B FE	11,179,000	11,179,000	10,819,454	11,179,000	.0	.0	.0	.0	5.550	5.548	MS	156,832	620,435	07/03/2018	03/31/2039	440,453
31428X-BB-1	FEDEX CORP		2.B FE	2,184,732	2,846,000	2,204,260	2,199,410	.0	14,678	.0	.0	4.100	6.137	FA	48,619	58,343	02/28/2025	02/01/2045	2,904,343

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
31428X-BQ-8	FEDEX CORP		2.B FE	754,700	1,000,000	765,152	758,966	.0	4,266	.0	.0	4.050	6.039	FA	15,300	20,250	03/03/2025	02/15/2048	1,020,250
31428X-DM-5	FEDEX CORP		2.B FE	10,779,293	10,037,000	7,945,334	10,771,263	.0	(8,030)	.0	.0	3.875	3.299	FA	162,056	.0	10/01/2025	08/01/2042	10,231,467
31428X-DN-3	FEDEX CORP SERIES W1		2.B FE	12,391,795	11,063,000	8,908,224	12,378,456	.0	(13,339)	.0	.0	4.100	3.197	AO	95,756	226,792	10/06/2025	04/15/2043	11,289,792
31428X-DQ-6	FEDEX CORP SERIES W1		2.B FE	4,598,427	4,170,000	3,289,680	4,594,898	.0	(3,529)	.0	.0	4.100	3.372	FA	71,238	.0	10/06/2025	02/01/2045	4,255,485
31428X-DS-2	FEDEX CORP		2.B FE	5,225,223	5,233,000	4,400,496	5,224,667	.0	(556)	.0	.0	4.550	4.510	AO	59,525	.0	10/06/2025	04/01/2046	5,352,051
31428X-DX-1	FEDEX CORP		2.B FE	2,295,597	3,000,000	2,140,046	2,296,798	.0	1,201	.0	.0	4.500	6.076	FA	56,250	.0	10/06/2025	02/01/2065	3,067,500
31620M-BU-9	FIDELITY NATL INFO SERV		2.B FE	19,560,943	18,708,000	13,873,565	19,403,842	.0	(38,173)	.0	.0	3.100	2.788	MS	193,316	579,948	01/24/2024	03/01/2041	18,997,974
316773-CH-1	FIFTH THIRD BANCORP		2.B FE	2,975,700	2,500,000	3,069,721	2,962,764	.0	(12,936)	.0	.0	8.250	6.075	MS	68,750	103,125	06/24/2025	03/01/2038	2,603,125
316773-DF-4	FIFTH THIRD BANCORP	LS	2.A FE	4,000,000	4,000,000	3,910,221	4,000,000	.0	.0	.0	.0	4.337	4.336	AO	31,805	173,480	04/20/2022	04/25/2033	4,021,386
31959X-AF-0	FIRST CITIZENS BANCSHARE	LS	2.C FE	15,431,990	15,500,000	15,807,954	15,431,612	.0	(378)	.0	.0	6.254	6.234	MS	293,504	484,685	07/08/2025	03/12/2040	15,964,225
319626-AA-5	FIRST CITIZENS BANCSHARE		2.C FE	12,500,000	12,500,000	12,478,261	12,500,000	.0	.0	.0	.0	5.600	5.600	MS	225,556	.0	09/02/2025	09/05/2035	12,866,875
32055R-B#-3	FIRST INDUSTRIAL LP FR		2.A FE	5,167,415	5,500,000	5,390,501	5,233,740	.0	66,325	.0	.0	3.970	5.486	JJ	95,831	218,350	01/01/2025	07/23/2029	5,609,175
32055R-B*-7	FIRST INDUSTRIAL LP INDUSTRIAL LP		2.B FE	5,921,920	6,000,000	5,934,370	5,945,663	.0	23,743	.0	.0	3.860	4.308	FA	87,493	231,600	01/01/2025	02/15/2028	6,115,800
32055R-B#-5	FIRST INDUSTRIAL LP INDUSTRIAL LP		2.B FE	3,700,000	3,700,000	3,604,946	3,700,000	.0	.0	.0	.0	3.960	3.960	FA	55,352	146,520	02/15/2018	02/15/2030	3,773,260
337158-AJ-8	FIRST HORIZON BANK SERIES BKNT		2.C FE	4,776,970	5,180,000	5,351,357	4,897,945	.0	53,703	.0	.0	5.750	7.237	MN	49,642	297,850	09/11/2023	05/01/2030	5,328,925
337358-BA-2	WELLS FARGO & CO		2.B FE	2,713,480	2,000,000	2,329,367	2,447,849	.0	(38,062)	.0	.0	7.500	4.520	AO	31,667	150,000	11/08/2017	04/15/2035	2,075,000
337358-BD-6	WACHOVIA CORPORATION		2.B FE	2,210,346	1,800,000	1,985,704	2,078,514	.0	(22,130)	.0	.0	6.550	4.571	AO	24,890	117,900	03/26/2019	10/15/2035	1,858,950
337738-AV-0	FISERV INC	LS	2.B FE	8,688,810	9,084,000	7,127,433	8,699,018	.0	7,872	.0	.0	4.400	4.689	JJ	199,848	399,696	10/07/2024	07/01/2049	9,283,848
338135-C#-3	FITCHBURG GAS AND ELECTRIC LIG UTL		2.A	1,247,352	1,200,000	1,254,251	1,236,318	.0	(11,034)	.0	.0	7.370	5.247	JJ	40,781	88,440	01/01/2025	01/15/2029	248,844
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A		2.B FE	12,428,168	12,428,168	11,554,307	12,427,733	.0	(149)	.0	.0	4.125	4.123	MS	129,590	513,625	07/20/2016	03/31/2038	509,917
340711-BC-3	FLORIDA GAS TRANSMISSION SERIES 144A		2.B FE	996,960	1,000,000	1,037,641	997,164	.0	204	.0	.0	5.750	5.789	JJ	31,944	.0	05/28/2025	07/15/2035	1,028,750
341081-ET-0	FLORIDA POWER & LIGHT CO		1.E FE	4,506,080	4,000,000	4,059,121	4,330,594	.0	(28,574)	.0	.0	4.950	3.893	JD	16,500	198,000	02/15/2019	06/01/2035	4,099,000
341081-EY-9	FLORIDA POWER & LIGHT CO		1.E FE	178,624	120,000	126,850	162,023	.0	(3,208)	.0	.0	5.850	2.318	MN	1,170	7,020	07/20/2020	05/01/2037	123,510
341081-FE-2	FLORIDA POWER & LIGHT CO		1.E FE	1,358,960	1,000,000	1,005,728	1,286,972	.0	(15,359)	.0	.0	5.125	2.764	JD	4,271	51,250	01/19/2021	06/01/2041	1,025,625
341081-GY-7	FLORIDA POWER & LIGHT CO		1.D FE	31,920	32,000	32,423	31,923	.0	3	.0	.0	5.700	5.717	MS	537	1,034	02/18/2025	03/15/2055	32,912
341099-CR-8	DUKE ENERGY FLORIDA INC		1.F FE	147,939	139,000	114,289	145,268	.0	(389)	.0	.0	3.850	3.414	MN	684	5,352	01/24/2024	11/15/2042	141,676
343498-AE-1	FLOWERS FOODS INC		2.C FE	69,531	70,000	65,702	69,542	.0	11	.0	.0	6.200	6.249	MS	1,278	2,544	02/11/2025	03/15/2055	72,170
345370-DB-3	FORD MOTOR COMPANY	LS	3.A FE	1,492,699	1,660,000	1,710,406	1,534,583	.0	14,083	.0	.0	6.100	7.569	FA	37,129	101,260	11/30/2022	08/19/2032	1,710,630
345397-B3-6	FORD MOTOR CREDIT CO LLC		2.C FE	1,570,640	2,000,000	1,887,389	1,710,639	.0	47,524	.0	.0	4.000	7.615	MN	10,667	80,000	11/13/2030	11/13/2030	2,040,000
345397-C#-8	FORD MOTOR CREDIT CO LLC	LS	2.C FE	2,197,294	2,200,000	2,361,098	2,198,050	.0	386	.0	.0	7.350	7.375	MS	51,654	161,700	01/03/2023	03/06/2030	2,280,850
348609-AC-2	FT SAM HOUSTON MILIT HSG 144A		1.C FE	697,631	702,640	723,578	698,061	.0	430	.0	.0	5.625	5.776	MS	11,637	38,671	01/01/2025	03/15/2035	44,579
35086#-AE-1	FOUR CORNERS OPERATING PARTNER OPERATING PARTNERSHIP		2.B FE	1,600,000	1,600,000	1,528,596	1,600,000	.0	.0	.0	.0	3.150	3.148	JD	3,360	50,400	06/09/2020	06/09/2029	1,600,280
35086#-AF-8	FOUR CORNERS OPERATING PARTNER OPERATING PARTNERSHIP		2.B FE	1,600,000	1,600,000	1,509,978	1,600,000	.0	.0	.0	.0	3.200	3.200	JD	3,413	51,200	04/08/2020	04/08/2030	1,617,209
35086#-AG-6	FOUR CORNERS OPERATING PARTNER PROPERTY TRUST INC		2.B FE	1,400,000	1,400,000	1,322,401	1,400,000	.0	.0	.0	.0	2.740	2.740	AO	6,606	38,360	04/27/2021	04/30/2029	1,400,107
35137L-AJ-4	FOX CORP SERIES W1		2.B FE	22,965,393	17,120,000	17,169,788	21,706,894	.0	(298,389)	.0	.0	5.476	2.914	JJ	406,246	937,491	01/15/2021	01/25/2039	17,588,746
35137L-AK-1	FOX CORP SERIES W1	LS	2.B FE	3,912,920	4,000,000	3,847,068	3,913,631	.0	711	.0	.0	5.576	5.746	JJ	96,651	.0	10/08/2025	01/25/2049	4,111,520
358885-AA-9	FROEDTERT & CMINTY HLTH SERIES 15A		1.C FE	2,119,327	2,160,000	1,817,007	2,127,688	.0	1,003	.0	.0	4.686	4.806	AO	25,304	101,218	10/19/2015	04/01/2045	2,210,609
36120P-AC-7	GUSAP III LP SERIES 144A	LS	2.B FE	4,232,600	4,200,000	4,791,318	4,226,614	.0	(725)	.0	.0	7.250	7.186	AO	63,438	304,500	04/14/2014	04/16/2044	4,352,250
361448-AU-7	GATX CORP	LS	2.B FE	2,460,848	2,600,000	2,449,416	2,465,220	.0	3,997	.0	.0	5.200	5.659	MS	39,809	135,200	02/06/2025	03/15/2044	2,667,600
361448-AX-1	GATX CORP		2.B FE	3,161,268	3,600,000	3,009,528	3,156,193	.0	5,254	.0	.0	4.500	5.502	MS	40,950	103,500	06/18/2025	03/30/2045	3,681,000
361448-BH-5	GATX CORP		2.B FE	5,779,414	6,812,000	4,307,411	5,801,232	.0	12,057	.0	.0	3.100	3.948	JD	17,598	211,172	05/15/2025	06/01/2051	6,917,586
361448-BN-2	GATX CORP		2.B FE	8,485,635	8,500,000	9,522,282	8,487,802	.0	1,052	.0	.0	6.900	6.923	MN	97,750	586,500	10/31/2023	05/01/2034	8,793,250
361448-BR-3	GATX CORP		2.B FE	109,009	107,000	108,332	108,987	.0	(19)	.0	.0	6.050	5.913	JD	468	6,474	02/26/2025	06/05/2054	110,237
36262G-AG-6	GXO LOGISTICS INC	LS	2.C FE	3,203,100	3,000,000	3,240,765	3,181,802	.0	(17,346)	.0	.0	6.500	5.561	MN	29,792	195,000	10/02/2024	05/06/2034	3,097,500
363576-AB-5	ARTHUR J GALLAGHER & CO		2.B FE	2,058,060	3,000,000	2,091,637	2,065,834	.0	7,774	.0	.0	3.500	5.876	MN	11,958	52,500	07/09/2025	05/20/2051	3,052,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
369550-BH-0	GENERAL DYNAMICS CORP		1.F FE	251,023	208,000	190,621	239,717	0	(2,033)	0	0	4.250	2.828	AO	2,210	8,840	01/24/2024	04/01/2040	212,420
36959C-AA-6	ELECTRICAL EQUIPMENT MANUFACT		1.G FE	3,190,233	2,405,000	2,897,524	3,005,179	0	(49,298)	0	0	7.500	4.308	FA	65,135	180,375	02/07/2017	08/21/2035	2,495,188
36962G-4B-7	GENERAL ELECTRIC CO SERIES GMTN		1.G FE	135,279	100,000	117,727	123,845	0	(1,327)	0	0	6.875	4.444	JJ	3,266	6,875	06/16/2015	01/10/2039	103,438
370334-BJ-2	GENERAL MILLS INC		2.B FE	4,687,590	4,568,000	4,580,522	4,681,552	0	(5,186)	0	0	5.400	5.154	JD	10,963	246,672	10/03/2024	06/15/2040	4,691,336
370334-CH-5	GENERAL MILLS INC		2.B FE	5,722,127	4,694,000	4,380,412	5,492,946	0	(56,319)	0	0	4.550	2.841	AO	43,902	213,577	09/27/2021	04/17/2038	4,800,789
37045V-AF-7	GENERAL MOTORS CO SERIES WI		2.B FE	7,537,620	6,850,000	6,946,078	7,449,290	0	(23,471)	0	0	6.250	5.423	AO	105,842	428,125	11/30/2022	10/02/2043	7,064,063
37045V-AH-3	GENERAL MOTORS CO	LS	2.B FE	1,881,578	1,895,000	1,851,455	1,888,212	0	537	0	0	5.000	5.048	AO	23,688	94,750	07/23/2020	04/01/2035	1,942,375
37045V-AJ-9	GENERAL MOTORS CO		2.B FE	6,810,575	6,295,000	5,653,969	6,696,257	0	(12,941)	0	0	5.200	4.689	AO	81,835	327,340	02/09/2015	04/01/2045	6,458,670
37045V-AK-6	GENERAL MOTORS CO		2.B FE	3,497,200	3,500,000	3,809,099	3,498,443	0	104	0	0	6.600	6.606	AO	57,750	231,000	02/18/2016	04/01/2036	3,615,500
37045V-AP-5	GENERAL MOTORS CO		2.B FE	78,608	75,000	72,170	77,766	0	(173)	0	0	5.150	4.737	AO	966	3,863	07/23/2020	04/01/2038	76,931
37045V-AQ-3	GENERAL MOTORS CO		2.B FE	80,441	75,000	68,109	79,847	0	(123)	0	0	5.400	4.913	AO	1,013	4,050	07/23/2020	04/01/2048	77,025
372460-CH-0	GENUINE PARTS COMPANY		2.B	4,799,800	5,000,000	4,956,527	4,867,736	0	67,936	0	0	3.700	5.238	AO	31,347	185,000	01/01/2025	10/30/2027	5,092,500
372546-AT-8	GEORGE WASHINGTON UNIVER SERIES 2014		1.E FE	1,440,000	1,440,000	1,223,557	1,440,000	0	0	0	0	4.300	4.300	MS	18,232	61,920	07/29/2014	09/15/2044	1,470,960
373298-BP-2	GEORGIA PACIFIC GROUP		1.G FE	9,379,280	8,000,000	8,580,907	8,291,642	0	(109,857)	0	0	7.250	5.614	JD	48,333	580,000	03/16/2012	06/01/2028	8,290,000
373334-JS-1	GEORGIA POWER COMPANY SERIES 10-C	C	1.G FE	9,903,600	10,000,000	9,481,752	9,936,328	0	2,933	0	0	4.750	4.811	MS	158,333	475,000	08/26/2010	09/01/2040	10,237,500
373334-JJL-2	GEORGIA POWER COMPANY		1.G FE	184,815	150,000	131,255	177,958	0	(1,341)	0	0	4.300	2.855	MS	1,899	6,450	07/20/2020	03/15/2042	153,225
375558-AX-1	GILEAD SCIENCES INC	C	1.G FE	7,275,080	6,103,000	5,629,338	7,102,253	0	(40,642)	0	0	4.800	3.538	AO	73,236	292,944	01/24/2024	04/01/2044	6,249,472
375558-BA-0	GILEAD SCIENCES INC	C	1.G FE	16,744,386	13,389,000	11,839,068	16,219,667	0	(112,386)	0	0	4.500	3.006	FA	251,044	602,505	01/24/2024	02/01/2045	13,690,253
375558-BD-4	GILEAD SCIENCES INC		1.G FE	3,058,043	3,139,000	2,845,204	3,055,241	0	2,007	0	0	4.750	4.948	MS	49,701	149,103	10/02/2024	03/01/2046	3,213,551
375558-BS-1	GILEAD SCIENCES INC		1.G FE	6,172,066	6,291,000	4,653,896	6,197,123	0	5,109	0	0	2.600	2.724	AO	40,892	163,566	10/29/2020	10/01/2040	6,372,783
375558-CA-9	GILEAD SCIENCES INC		1.G FE	59,580	59,000	58,703	59,580	0	0	0	0	5.550	5.480	AO	691	0	11/07/2025	10/15/2053	60,637
375916-BB-1	GILDAN ACTIVEWEAR INC		2.B	10,000,000	10,000,000	9,932,462	10,000,000	0	0	0	0	2.910	2.910	FA	101,850	291,000	08/25/2016	08/25/2026	10,145,500
37940X-AC-6	GLOBAL PAYMENTS INC		2.C FE	2,383,680	3,000,000	2,230,188	2,398,366	0	11,918	0	0	4.150	5.706	FA	47,033	124,500	10/07/2024	08/15/2049	3,062,250
37940X-AR-3	GLOBAL PAYMENTS INC		2.C FE	68,897	69,000	65,912	68,902	0	2	0	0	5.950	5.961	FA	1,551	4,106	01/24/2024	08/15/2052	71,053
38141E-C3-1	GOLDMAN SACHS GROUP INC		2.A FE	2,965,789	3,350,000	3,105,463	2,976,866	0	11,077	0	0	4.800	5.788	JJ	77,273	160,800	01/01/2025	07/08/2044	3,430,400
38141G-BB-6	GOLDMAN SACHS GROUP INC		1.F FE	7,132,980	7,000,000	7,002,227	7,132,467	0	(513)	0	0	5.561	5.399	MN	45,415	194,635	10/08/2025	11/19/2045	7,103,014
38141G-CS-1	GOLDMAN SACHS GROUP INC		1.F FE	155,178	159,000	160,700	155,221	0	43	0	0	5.734	5.902	JJ	3,875	3,584	08/26/2025	01/28/2056	163,902
38141G-FD-1	GOLDMAN SACHS GROUP INC		2.B FE	3,123,145	3,000,000	3,349,130	3,089,818	0	(6,217)	0	0	6.750	6.348	AO	50,625	202,500	07/21/2020	10/01/2037	3,101,250
38141G-GM-0	GOLDMAN SACHS GROUP INC		2.A FE	8,412,960	8,000,000	8,759,342	8,397,258	0	(15,702)	0	0	6.250	5.753	FA	208,333	500,000	01/01/2025	02/01/2041	8,250,000
38141G-XA-7	GOLDMAN SACHS GROUP INC		1.F FE	190,413	150,000	138,582	179,872	0	(2,047)	0	0	4.411	2.519	AO	1,250	6,617	07/21/2020	04/23/2039	153,308
38141G-YK-4	GOLDMAN SACHS GROUP INC		2.A FE	7,000,000	7,000,000	5,133,534	7,000,000	0	0	0	0	2.908	2.857	JJ	90,471	203,560	07/14/2021	07/21/2042	7,051,520
38141G-ZN-7	GOLDMAN SACHS GROUP INC		2.A FE	2,739,680	3,669,000	2,873,841	2,772,244	0	32,428	0	0	3.436	5.759	FA	44,474	126,067	01/01/2025	02/24/2043	3,776,197
38143V-AA-7	GOLDMAN SACHS CAPITAL		2.C FE	107,558	75,000	79,600	95,824	0	(2,281)	0	0	6.345	2.540	FA	1,798	4,759	07/22/2020	02/15/2034	77,379
38143Y-AC-7	GOLDMAN SACHS GROUP INC/THE		2.B FE	1,495,590	1,500,000	1,647,293	1,497,539	0	163	0	0	6.450	6.472	MN	16,125	96,750	04/10/2006	05/01/2036	1,548,375
38148Y-AA-6	GOLDMAN SACHS GROUP INC		2.A FE	286,569	300,000	269,758	290,002	0	571	0	0	4.017	4.359	AO	2,042	12,051	03/26/2019	10/31/2038	306,026
38175B-AD-9	GOLUB CAPITAL PARTNERS PRIVATE		2.A PL	16,200,000	16,200,000	16,132,045	16,200,000	0	0	0	0	3.820	3.820	FA	218,313	618,840	05/26/2022	02/24/2027	16,509,420
38175B-AF-4	GOLUB CAPITAL PARTNERS PRIVATE		2.A PL	19,900,000	19,900,000	19,831,622	19,900,000	0	0	0	0	4.080	4.080	FA	286,427	811,920	05/26/2022	02/24/2028	20,305,960
38175B-AJ-6	GOLUB CAPITAL PARTNERS PRIVATE GCPCT		2.A PL	1,000,000	1,000,000	1,083,520	1,000,000	0	0	0	0	6.610	6.610	JJ	32,866	66,100	07/02/2024	07/02/2030	1,033,050
38175B-AK-3	GOLUB CAPITAL PARTNERS PRIVATE GCPCT		2.A PL	1,000,000	1,000,000	1,095,394	1,000,000	0	0	0	0	6.650	6.650	JJ	33,065	66,500	07/02/2024	07/02/2031	1,033,250
384802-AB-0	WW GRAINGER INC		1.E FE	4,189,792	3,267,000	2,948,593	4,057,843	0	(30,877)	0	0	4.600	2.926	JD	6,679	150,282	01/03/2022	06/15/2045	3,342,141
384802-AC-8	WW GRAINGER INC		1.E FE	1,437,715	1,242,000	982,912	1,406,042	0	(6,322)	0	0	3.750	2.854	MN	5,951	46,575	01/24/2024	05/15/2046	1,265,288
384802-AD-6	WW GRAINGER INC	LS	1.E FE	6,387,850	5,000,000	4,207,384	6,186,996	0	(41,853)	0	0	4.200	2.704	MN	26,833	210,000	12/04/2020	05/15/2047	5,105,000
39063B-AH-3	GREAT LAKES GAS TRANSMISSION S GREATL		2.A	2,402,933	2,250,000	2,412,186	2,375,342	0	(27,591)	0	0	8.080	5.144	JJ	76,760	181,800	01/01/2025	01/29/2030	390,150
39121J-AF-7	GREAT RIVER ENERGY		1.G	8,000,000	8,000,000	8,879,434	8,000,000	0	0	0	0	6.940	6.940	JJ	277,600	555,200	08/12/2009	07/01/2031	8,277,600
39121J-AE-9	GREAT RIVER ENERGY		1.G	2,222,222	2,222,222	2,242,713	2,222,222	0	0	0	0	6.060	6.048	JJ	67,333	134,667	08/12/2009	07/01/2026	339,193
39121J-AE-0	GREAT RIVER ENERGY SERIES 144A		1.G FE	234,728	231,633	245,082	234,578	0	(150)	0	0	6.254	5.943	JJ	7,243	7,243	01/01/2025	07/01/2038	9,769

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
39121J-B#-6	GREAT RIVER ENERGY		1.G	22,600,000	22,600,000	20,309,006	22,600,000	.0	.0	.0	.0	4.620	4.619	AO	261,030	1,044,120	02/04/2015	10/01/2044	2,312,206
39121J-C#-7	GREAT RIVER ENERGY		1.G	13,266,667	13,266,667	11,645,008	13,266,667	.0	.0	.0	.0	3.590	3.590	AO	100,547	476,273	08/30/2017	10/15/2045	450,072
39138Q-AC-9	GREAT WEST LIFE CO FIN 18 SERIES 144A		1.F FE	3,585,000	3,000,000	2,590,378	3,515,067	.0	(15,546)	.0	.0	4.581	3.456	MN	16,797	137,430	03/10/2021	05/17/2048	3,068,715
393154-L#-6	GREEN MOUNTAIN POWER CORPORATI GZMCN		1.F	2,115,760	2,000,000	2,114,716	2,083,404	.0	(32,356)	.0	.0	6.830	4.943	MN	17,454	136,600	01/01/2025	05/15/2028	2,068,300
403949-AR-1	HF SINCLAIR CORP		2.C FE	1,993,340	2,000,000	2,066,749	1,994,213	.0	873	.0	.0	5.750	5.817	JJ	53,028	54,944	01/08/2025	01/15/2031	2,057,500
404119-BV-0	HCA INC		2.C FE	19,407,745	20,270,000	19,155,318	19,422,694	.0	10,510	.0	.0	5.500	5.843	JD	49,549	716,100	10/29/2025	06/15/2047	20,827,425
404119-BY-4	HCA INC		2.C FE	8,545,731	7,275,000	7,025,540	8,266,357	.0	(61,308)	.0	.0	5.125	3.751	JD	16,571	372,844	11/30/2022	06/15/2039	7,461,422
404119-BZ-1	HCA INC		2.C FE	2,961,572	3,075,000	2,779,100	2,962,485	.0	2,144	.0	.0	5.250	5.525	JD	7,175	161,438	10/02/2024	06/15/2049	3,155,719
404119-CL-1	HCA INC		2.C FE	72,658	78,000	63,700	72,840	.0	78	.0	.0	4.625	5.064	MS	1,062	3,608	08/08/2023	03/15/2052	79,804
404119-CR-8	HCA INC		2.C FE	29,015	30,000	29,372	29,051	.0	13	.0	.0	5.900	6.140	JD	148	1,770	05/01/2023	06/01/2053	30,885
404119-CS-6	HCA INC		2.C FE	9,664,609	10,325,000	8,804,950	9,717,844	.0	22,802	.0	.0	4.375	4.893	MS	133,006	451,719	08/08/2023	03/15/2042	10,550,859
404119-CV-9	HCA INC		2.C FE	31,815	32,000	31,813	31,823	.0	2	.0	.0	6.000	6.041	AO	480	1,920	02/20/2024	04/01/2054	32,960
404119-CW-7	HCA INC		2.C FE	42,733	43,000	42,596	42,741	.0	2	.0	.0	6.100	6.141	AO	656	2,623	02/20/2024	04/01/2064	44,312
404119-DC-0	HCA INC		2.C FE	22,605	23,000	23,440	22,610	.0	6	.0	.0	6.200	6.328	MS	475	753	03/13/2025	03/01/2055	23,713
404201-AA-5	HSBC BANK USA NA SERIES BKNT		1.F FE	4,238,406	3,400,000	3,612,370	3,896,493	.0	(46,272)	.0	.0	5.875	3.904	MN	33,292	199,750	06/23/2017	11/01/2034	3,499,875
404530-AB-3	HACKENSACK MERIDIAN HLTH		1.D FE	3,566,098	3,010,000	2,484,835	3,497,871	.0	(15,121)	.0	.0	4.211	3.181	JJ	63,376	126,751	03/11/2021	07/01/2048	3,073,376
404530-AC-1	HACKENSACK MERIDIAN HLTH SERIES 2020		1.D FE	2,088,004	2,235,000	1,620,627	2,114,657	.0	5,883	.0	.0	2.675	3.112	MS	19,929	59,786	03/12/2021	09/01/2041	2,264,893
404530-AD-9	HACKENSACK MERIDIAN HLTH SERIES 2020		1.D FE	2,915,954	3,095,000	1,995,067	2,934,991	.0	4,222	.0	.0	2.875	3.179	MS	29,660	88,981	03/23/2021	09/01/2050	3,139,491
406216-BA-8	HALLIBURTON CO	RR	2.A FE	29,848,200	30,000,000	26,118,005	29,895,542	.0	4,418	.0	.0	4.500	4.531	MN	172,500	1,350,000	11/08/2011	11/15/2041	30,675,000
406216-BJ-9	HALLIBURTON CO		2.A FE	110,791	100,000	98,667	107,526	.0	(655)	.0	.0	4.850	3.884	MN	620	4,850	07/23/2020	11/15/2035	102,425
40637C-C#-7	HALMA PLC		2.A	3,650,000	3,650,000	3,625,343	3,650,000	.0	.0	.0	.0	3.950	3.949	JJ	67,682	144,175	07/12/2022	07/12/2032	521,092
410867-AH-8	HANOVER INSURANCE GROUP	LS	2.B FE	1,499,745	1,500,000	1,521,587	1,499,773	.0	28	.0	.0	5.500	5.502	MS	29,792	.0	08/19/2025	09/01/2035	1,541,250
413875-AS-4	HARRIS CORPORATION	LS	2.B FE	1,871,027	1,535,000	1,531,042	1,768,057	.0	(22,896)	.0	.0	4.854	2.891	AO	13,246	74,509	03/31/2021	04/27/2035	1,572,254
413875-AT-2	HARRIS CORPORATION		2.B FE	2,910,900	3,000,000	2,871,969	2,914,075	.0	2,509	.0	.0	5.054	5.293	AO	26,955	151,620	10/07/2024	04/27/2045	3,075,810
416515-AP-9	HARTFORD FINANCIAL SERVICES GR		1.G FE	10,111,835	7,356,000	7,846,243	9,588,750	.0	(107,499)	.0	.0	6.100	3.531	AO	112,179	416,966	05/21/2025	10/01/2041	7,580,358
416515-AS-3	HARTFORD FINL SVCS GRP		1.G FE	5,247,030	3,791,000	4,085,131	4,843,301	.0	(81,873)	.0	.0	5.950	2.930	AO	47,619	225,565	11/09/2020	10/15/2036	3,903,782
416515-BA-1	HARTFORD FINANCIAL SERVICES GR		1.G FE	662,596	449,000	510,995	617,208	.0	(9,117)	.0	.0	6.625	3.306	MS	7,519	29,746	08/27/2020	03/30/2040	463,873
416515-BB-9	HARTFORD FINL SVCS GRP		1.G FE	1,319,775	1,500,000	1,289,203	1,327,129	.0	5,977	.0	.0	4.300	5.329	AO	13,617	64,500	10/07/2024	04/15/2043	1,532,250
416515-BC-7	HARTFORD FINANCIAL SERVICES GR SERIES ICON		2.A FE	2,447,068	2,657,000	2,514,120	2,451,994	.0	3,907	.0	.0	6.238	6.991	FMAN	20,719	182,394	10/02/2024	02/12/2047	2,700,340
416515-BD-5	HARTFORD FINL SVCS GRP		1.G FE	1,756,220	2,000,000	1,694,091	1,763,032	.0	5,524	.0	.0	4.400	5.315	MS	25,911	88,000	10/07/2024	03/15/2048	2,044,000
416515-BF-0	HARTFORD INSUR GRP INC T		1.G FE	1,891,425	2,500,000	1,850,208	1,894,398	.0	2,973	.0	.0	3.600	5.432	FA	33,000	.0	10/08/2025	08/19/2049	2,545,000
416518-AC-2	HARTFORD FINL SVCS GRP		1.G FE	14,358,945	13,244,000	14,598,843	14,317,779	.0	(35,139)	.0	.0	6.625	5.846	AO	185,232	769,958	06/23/2025	04/15/2042	13,682,708
416518-AD-0	HARTFORD FINL SVCS GRP		1.G FE	2,478,200	2,500,000	1,592,670	2,480,266	.0	508	.0	.0	2.900	2.944	MS	21,347	72,500	09/16/2021	09/15/2051	2,536,250
41975*-AM-7	HAWAII ELECTRIC LIGHT CO INC LIGHT COM		4.B YE	4,000,000	4,000,000	3,880,000	4,000,000	.0	.0	.0	.0	4.840	4.840	AO	48,400	193,600	10/03/2013	10/01/2027	4,096,800
419866-D#-4	HAWAIIAN ELECTRIC CO		3.B	1,200,000	1,200,000	969,000	1,200,000	.0	.0	.0	.0	5.390	5.390	AO	16,170	64,680	04/19/2012	04/01/2042	1,232,340
419866-E#-3	HAWAIIAN ELECTRIC CO		4.A YE	1,000,000	1,000,000	970,000	1,000,000	.0	.0	.0	.0	4.840	4.840	AO	12,100	48,400	10/03/2013	10/01/2027	1,024,200
42218S-AH-1	HEALTH CARE SERVICE CORP SERIES 144A		2.A FE	16,786,725	15,970,000	10,169,630	16,680,811	.0	(20,807)	.0	.0	3.200	2.936	JD	42,587	511,040	03/25/2021	06/01/2050	16,225,520
42218S-AM-0	HEALTH CARE SERVICE CORP SERIES 144A		2.A FE	3,190,827	3,030,000	2,915,927	3,188,232	.0	(2,348)	.0	.0	5.875	5.507	JD	7,912	178,013	10/02/2024	06/15/2054	3,119,006
42241#-AH-2	HEARST COMMUNICATIONS INC		1.G	38,000,000	38,000,000	37,562,227	38,000,000	.0	.0	.0	.0	3.020	3.020	AO	194,454	1,147,600	04/30/2015	04/30/2027	38,573,800
42241#-AK-5	HEARST COMMUNICATIONS INC		1.G	17,000,000	17,000,000	16,919,333	17,000,000	.0	.0	.0	.0	4.120	4.120	JD	58,367	700,400	05/31/2018	06/01/2030	17,350,200
42241#-AL-3	HEARST COMMUNICATIONS INC		1.G	8,000,000	8,000,000	7,825,039	8,000,000	.0	.0	.0	.0	4.270	4.270	JD	28,467	341,600	05/31/2018	06/01/2033	8,170,800
42704L-AF-1	HERC HOLDINGS INC SERIES 144A	LS	3.C FE	370,000	370,000	389,399	370,000	.0	.0	.0	.0	7.000	7.000	JD	1,151	13,885	06/17/2025	06/15/2030	382,950
42704L-AG-9	HERC HOLDINGS INC SERIES 144A	LS	3.C FE	245,000	245,000	259,794	245,000	.0	.0	.0	.0	7.250	7.250	JD	789	9,523	06/18/2025	06/15/2033	253,881
427866-AX-6	HERSHEY COMPANY		1.E FE	4,684,537	4,700,000	4,655,810	4,698,933	.0	1,685	.0	.0	2.300	2.337	FA	40,838	108,100	08/02/2016	08/15/2026	4,754,050
42809H-AD-9	HESS CORP		1.D FE	8,956,394	7,673,000	7,927,917	8,770,851	.0	(50,748)	.0	.0	5.600	4.302	FA	162,327	429,688	01/24/2024	02/15/2041	7,887,844
428102-AF-4	HESS MIDSTREAM OPERATION SERIES 144A		3.A FE	673,125	750,000	759,308	697,174	.0	8,941	.0	.0	5.500	7.270	AO	8,708	41,250	02/21/2023	10/15/2030	770,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
428236-BR-3	HEWLETT-PACKARD CO	LS	2.B FE	11,375,478	9,075,000	9,158,501	10,975,603	.0	(84,397)	.0	.0	.6.000	4.168	MS	160,325	544,500	12/08/2020	09/15/2041	9,347,250
42824C-BW-8	HP ENTERPRISE CO		2.B FE	33,400	34,000	31,501	33,411	.0	.9	.0	.0	.5.600	5.723	AO	.402	.004	09/12/2024	10/15/2054	34,952
431318-AS-3	HILCORP ENERGY I HILCORP SERIES 144A	LS	3.B FE	625,000	625,000	628,548	625,000	.0	.0	.0	.0	.6.250	6.250	MN	6,510	39,063	10/01/2018	11/01/2028	644,531
431318-AV-6	HILCORP ENERGY I HILCORP SERIES 144A		3.B FE	97,201	100,000	95,063	97,829	.0	350	.0	.0	.6.000	6.509	FA	2,500	6,000	03/05/2024	02/01/2031	103,000
432833-AL-5	HILTON DOMESTIC OPERATIN SERIES 144A	LS	3.B FE	601,875	750,000	718,035	647,498	.0	15,324	.0	.0	.4.000	7.127	MN	5,000	30,000	10/13/2022	05/01/2031	765,000
433248-AB-3	HINES GLOBAL REAL ESTATE HOLDI		1.G PL	2,700,000	2,700,000	2,369,571	2,700,000	.0	.0	.0	.0	.2.880	2.880	JJ	36,072	80,460	07/14/2021	07/14/2033	2,738,880
433248-AC-1	HINES GLOBAL REAL ESTATE HOLDI		1.G PL	3,600,000	3,600,000	2,974,043	3,600,000	.0	.0	.0	.0	.3.030	3.030	JJ	50,601	112,680	07/14/2021	07/14/2036	3,654,540
43655*-AA-6	HOLT TEXAS LTD HTTES		2.B PL	1,300,000	1,300,000	1,382,340	1,300,000	.0	.0	.0	.0	.6.630	6.630	MN	11,013	86,190	11/21/2023	11/15/2028	1,343,095
437076-BA-9	HOME DEPOT INC	C	1.F FE	10,253,421	8,688,000	7,533,760	9,976,934	.0	(59,152)	.0	.0	.4.200	3.052	AO	91,224	364,896	02/25/2022	04/01/2043	8,870,448
437076-BP-6	HOME DEPOT INC		1.F FE	157,458	139,000	96,895	154,773	.0	(441)	.0	.0	.3.500	2.855	MS	1,432	4,865	01/24/2024	09/15/2056	141,433
437076-CC-4	HOME DEPOT INC		1.F FE	55,577	55,000	44,913	55,150	.0	(43)	.0	.0	.3.300	3.215	AO	383	1,815	01/24/2024	04/15/2040	55,908
437076-CG-5	HOME DEPOT INC		1.F FE	11,735	21,000	12,044	11,821	.0	86	.0	.0	.2.375	5.648	MS	147	249	06/25/2025	03/15/2051	21,249
437076-CK-6	HOME DEPOT INC		1.F FE	3,462,550	3,500,000	2,162,134	3,466,177	.0	889	.0	.0	.2.750	2.803	MS	28,340	96,250	09/07/2021	09/15/2051	3,548,125
437076-CT-7	HOME DEPOT INC		1.F FE	49,218	50,000	45,720	49,245	.0	13	.0	.0	.4.950	5.053	MS	729	2,475	01/24/2024	09/15/2052	51,238
437076-DF-6	HOME DEPOT INC		1.F FE	10,828	11,000	10,522	10,832	.0	.2	.0	.0	.5.300	5.406	JD	10	583	06/17/2024	06/25/2054	11,292
437076-DG-4	HOME DEPOT INC		1.F FE	31,454	32,000	30,582	31,460	.0	.4	.0	.0	.5.400	5.506	JD	29	1,728	06/17/2024	06/25/2064	32,864
438516-AB-1	HONEYWELL INTERNATIONAL		1.F FE	106,434	103,000	106,599	106,087	.0	(132)	.0	.0	.5.375	5.089	MS	1,845	5,536	01/24/2024	03/01/2041	105,768
438516-CU-8	HONEYWELL INTERNATIONAL		1.F FE	62,845	63,000	59,903	62,847	.0	.1	.0	.0	.5.350	5.365	MS	1,124	3,371	02/26/2024	03/01/2064	64,685
43990F-AA-6	HORIZON MUTUAL HOLDINGS SERIES 144A		3.A FE	12,979,760	13,000,000	12,572,814	12,982,197	.0	2,242	.0	.0	.6.200	6.220	MN	102,989	812,717	02/26/2025	11/15/2034	13,403,000
440327-AM-6	HORACE MANN EDUCATORS CORP		2.B FE	8,454,270	8,500,000	8,428,083	8,456,448	.0	2,178	.0	.0	.4.700	4.822	AO	105,424	.0	09/23/2025	10/01/2030	8,699,750
44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN		1.G PL	6,824,772	6,824,772	6,816,456	6,824,725	.0	(12)	.0	.0	.4.420	4.443	FI MAN	25,976	301,655	11/30/2012	05/31/2033	185,265
44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN		1.G PL	507,086	507,086	507,850	507,086	.0	.0	.0	.0	.4.440	4.463	FI MAN	1,939	21,572	08/30/2017	11/30/2032	12,012
44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN		1.G PL	393,394	393,394	393,987	393,394	.0	.0	.0	.0	.4.440	4.463	FI MAN	1,601	18,429	11/29/2017	11/30/2032	9,219
444859-BB-7	HUMANA INC		2.B FE	16,893,004	13,123,000	11,291,614	16,188,976	.0	(144,981)	.0	.0	.4.625	2.834	JD	50,578	606,939	07/30/2021	12/01/2042	13,426,469
444859-BE-1	HUMANA INC		2.B FE	4,262,272	3,215,000	2,837,274	4,095,277	.0	(35,814)	.0	.0	.4.950	2.992	AO	39,786	159,143	01/26/2021	10/01/2044	3,294,571
44569*-BQ-3	HUNT OIL CO		3.C	17,070,833	17,070,833	16,738,490	17,070,833	.0	.0	.0	.0	.4.080	4.080	MN	94,800	747,437	11/12/2014	11/12/2026	17,419,078
44569*-BR-1	HUNT OIL CO		3.C	18,200,000	18,200,000	16,701,475	18,200,000	.0	.0	.0	.0	.4.230	4.230	MN	104,787	769,860	11/12/2014	11/12/2029	18,584,930
446150-AX-2	HUNTINGTON BANCSHARES SERIES III		2.A FE	3,316,160	4,000,000	3,467,988	3,386,769	.0	70,609	.0	.0	.2.487	5.492	FA	37,581	49,740	02/26/2025	08/15/2036	4,103,800
446150-BA-1	HUNTINGTON BANCSHARES		2.A FE	4,561,800	5,000,000	5,058,448	4,659,381	.0	37,166	.0	.0	.5.023	6.305	MN	30,696	251,150	06/29/2023	05/17/2033	5,078,864
446150-BF-0	HUNTINGTON BANCSHARES		2.A FE	4,192,200	4,000,000	4,168,257	4,188,341	.0	(3,859)	.0	.0	.6.141	5.529	MN	29,340	122,820	09/10/2025	11/18/2039	4,114,400
449298-AN-4	ICORE REIT HOLDINGS ICORE		2.A PL	1,928,060	2,000,000	1,979,474	1,955,618	.0	27,558	.0	.0	.3.660	5.206	JJ	35,787	73,200	01/01/2025	07/05/2027	2,036,600
449618-AB-9	IGPS LOGISTICS LLC IGPSLG		2.B PL	400,000	400,000	430,991	400,000	.0	.0	.0	.0	.6.400	6.403	JD	71	25,600	04/18/2024	04/18/2031	407,680
449618-AD-5	IGPS LOGISTICS LLC IGPSLG		2.B PL	1,000,000	1,000,000	1,020,860	1,000,000	.0	.0	.0	.0	.5.180	5.185	JD	144	8,921	10/29/2025	04/18/2031	1,015,540
451102-BZ-9	ICAHN ENTERPRISES FIN SERIES III	LS	4.A FE	674,063	750,000	739,691	698,664	.0	24,601	.0	.0	.5.250	10.766	MN	5,031	39,375	04/09/2025	05/15/2027	769,688
45138L-BJ-1	IDAHO POWER CO SERIES MTN		1.G FE	108,038	108,000	109,588	108,046	.0	(1)	.0	.0	.5.800	5.796	AO	1,566	6,264	01/24/2024	04/01/2054	111,132
45138L-BL-6	IDAHO POWER CO SERIES MTN		1.G FE	2,931,800	3,150,000	3,136,292	2,933,891	.0	2,092	.0	.0	.5.700	6.212	MS	52,868	90,773	04/09/2025	03/15/2055	3,239,775
452308-AX-7	ILLINOIS TOOL WORKS INC		1.E FE	6,977,950	7,000,000	6,935,593	6,997,848	.0	2,414	.0	.0	.2.650	2.686	MN	23,703	185,500	10/31/2016	11/15/2026	7,092,750
45258L-AA-5	IMOLA MERGER CORP SERIES 144A		3.B FE	1,326,828	1,550,000	1,529,881	1,419,326	.0	32,820	.0	.0	.4.750	7.634	MN	9,408	73,625	03/05/2024	05/15/2029	1,586,813
45344L-AD-5	CRESCENT ENERGY FINANCE SERIES 144A		3.C FE	1,134,725	1,130,000	1,095,560	1,133,266	.0	(859)	.0	.0	.7.625	7.523	AO	21,541	86,163	03/20/2024	04/01/2032	1,173,081
45344L-AE-3	CRESCENT ENERGY FINANCE SERIES 144A	LS	3.C FE	1,125,000	1,125,000	1,067,571	1,125,000	.0	.0	.0	.0	.7.375	7.375	JJ	90,113	38,258	06/13/2024	01/15/2033	1,166,484
454889-AM-8	INDIANA MICHIGAN POWER		2.A FE	1,550,849	1,100,000	1,198,143	1,432,959	.0	(24,880)	.0	.0	.6.050	2.871	MS	19,595	66,550	01/12/2021	03/15/2037	1,133,275
454889-AV-8	INDIANA MICHIGAN POWER		2.A FE	56,264	56,000	55,411	56,257	.0	(4)	.0	.0	.5.625	5.592	AO	788	3,150	01/24/2024	04/01/2053	57,575
455434-BT-6	INDIANAPOLIS PIWR & LIGHT SERIES 144A		1.F FE	2,894,711	3,688,000	2,924,712	2,905,364	.0	10,653	.0	.0	.4.050	5.894	MN	24,894	74,682	06/23/2025	05/01/2046	3,762,682
45687A-AG-7	INGERSOLL-RAND GLOBAL HOLDING SERIES III		1.G FE	11,449,964	11,200,000	11,630,635	11,440,760	.0	(7,970)	.0	.0	.5.750	5.554	JD	28,622	644,000	01/01/2025	06/15/2043	11,522,000
45687A-AN-2	INGERSOLL RAND GL HLD CO		1.G FE	9,058,331	7,650,000	6,401,111	8,902,954	.0	(39,497)	.0	.0	.4.300	3.240	FA	118,788	328,950	01/11/2022	02/21/2048	7,814,475
45688C-AB-3	INGEVITY CORP SERIES 144A		3.C FE	635,625	750,000	730,286	687,421	.0	19,292	.0	.0	.3.875	7.186	MN	4,844	29,063	02/21/2023	11/01/2028	764,531

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45780D-BW-1	INSTITUTE ADV STUDY		1.A FE	183,176	180,000	158,666	182,572	0	(148)	0	0	4.294	4.150	JD	644	7,729	03/21/2016	12/01/2040	39,871
45780D-BX-9	INSTITUTE ADV STUDY		1.A FE	835,033	805,000	673,726	830,955	0	(959)	0	0	4.394	4.137	JD	2,948	35,372	03/10/2016	12/01/2045	179,608
45791G-AA-0	INOVA HEALTH SYSTEMS FOU		1.C FE	2,664,268	2,680,000	2,122,963	2,665,411	0	303	0	0	4.068	4.102	MN	13,931	109,022	04/14/2022	05/15/2052	2,734,511
458140-AK-6	INTEL CORP		2.B FE	35,266,367	35,530,000	31,512,108	35,347,442	0	7,584	0	0	4.800	4.847	AO	426,360	1,705,440	09/14/2011	10/01/2041	36,382,720
458140-BG-4	INTEL CORP SERIES WII		2.B FE	218,040	193,000	137,338	214,155	0	(753)	0	0	3.734	3.007	JD	460	7,207	07/23/2020	12/08/2047	196,603
458140-BK-5	INTEL CORP		2.B FE	211,972	208,000	116,208	210,214	0	(211)	0	0	3.100	2.967	FA	2,436	6,448	01/24/2024	02/15/2060	211,224
458140-CB-4	INTEL CORP		2.B FE	13,971,580	14,000,000	11,597,143	13,973,133	0	483	0	0	4.900	4.913	FA	278,211	686,000	08/02/2022	08/05/2052	14,343,000
458140-CH-1	INTEL CORP		2.B FE	48,570	48,000	46,103	48,534	0	(20)	0	0	5.625	5.521	FA	1,058	2,700	01/24/2024	02/10/2043	49,350
458140-CJ-7	INTEL CORP		2.B FE	179,998	177,000	164,779	179,897	0	(48)	0	0	5.700	5.581	FA	3,952	10,089	01/24/2024	02/10/2053	182,045
458140-CK-4	INTEL CORP		2.B FE	28,575	28,000	26,183	28,566	0	(5)	0	0	5.900	5.766	FA	647	1,652	01/24/2024	02/10/2063	28,826
45834Q-AA-7	INTEGRIS BAPTIST MEDICAL SERIES A		1.G FE	1,377,708	1,200,000	868,933	1,359,136	0	(4,387)	0	0	3.875	3.091	FA	17,567	46,500	07/09/2021	08/15/2050	1,223,250
45866F-AL-8	INTERCONTINENTALEXCHANGE		1.G FE	105,574	104,000	68,079	104,437	0	(109)	0	0	3.000	2.884	JD	139	3,120	01/24/2024	06/15/2050	105,560
45866F-AP-9	INTERCONTINENTALEXCHANGE		1.G FE	18,746,523	19,017,000	14,091,025	18,795,497	0	11,699	0	0	2.650	2.745	MS	148,385	503,951	01/24/2024	09/15/2040	19,268,975
45866F-AQ-7	INTERCONTINENTALEXCHANGE		1.G FE	74,238	75,000	44,876	74,296	0	11	0	0	3.000	3.044	MS	663	2,250	08/17/2020	09/15/2060	76,125
45866F-AX-2	INTERCONTINENTALEXCHANGE		1.G FE	169,167	173,000	157,929	169,339	0	64	0	0	4.950	5.096	JD	381	8,564	01/24/2024	06/15/2052	177,282
459200-JG-7	IBM CORP		1.G FE	9,966,500	10,000,000	9,992,673	9,999,477	0	3,877	0	0	3.450	3.490	FA	126,500	345,000	02/16/2016	02/19/2026	10,172,500
459200-JH-5	IBM CORP		1.G FE	9,081,135	9,525,000	8,407,365	9,106,735	0	8,309	0	0	4.700	5.049	FA	164,148	353,675	10/29/2025	02/19/2046	9,748,838
459200-KB-6	IBM CORP	C	1.G FE	13,436,415	13,500,000	12,051,678	13,451,999	0	2,633	0	0	4.150	4.185	MN	71,588	560,250	05/08/2019	05/15/2039	13,780,125
459200-KK-6	IBM CORP		1.G FE	2,569,550	2,500,000	1,884,883	2,555,660	0	(3,280)	0	0	2.850	2.657	MN	9,104	71,250	07/19/2021	05/15/2040	2,535,625
459200-KP-5	IBM CORP	C	1.G FE	8,498,385	8,500,000	5,813,262	8,498,514	0	35	0	0	3.430	3.431	FA	115,000	291,550	02/02/2022	02/09/2052	8,645,775
459200-KV-2	IBM CORP		1.G FE	77,900	79,000	69,535	77,960	0	18	0	0	4.900	4.990	JJ	1,656	3,871	07/20/2022	07/27/2052	80,936
459200-LK-5	IBM CORP		1.G FE	159,840	160,000	157,680	159,842	0	2	0	0	5.700	5.707	FA	3,572	4,560	02/05/2025	02/10/2055	164,560
459506-AR-2	INTL FLAVOR & FRAGRANCES SERIES 144A	LS	2.C FE	33,974,551	32,500,000	24,916,209	33,698,291	0	(66,437)	0	0	3.268	2.950	MN	135,713	1,062,100	12/14/2021	11/15/2040	33,031,050
460146-CC-5	INTERNATIONAL PAPER CO		2.B FE	8,707,849	6,796,000	8,495,285	8,078,496	0	(65,401)	0	0	8.700	6.470	JD	26,278	591,252	10/26/2011	06/15/2038	7,091,626
460146-CF-8	INTERNATIONAL PAPER CO		2.B FE	10,935,046	9,560,000	11,150,595	10,509,975	0	(42,176)	0	0	7.300	6.220	MN	89,174	697,880	01/18/2011	11/15/2039	9,908,940
460146-CH-4	INTERNATIONAL PAPER CO	LS	2.B FE	25,176,328	23,625,000	24,472,223	24,875,814	0	(59,690)	0	0	6.000	5.452	MN	181,125	1,417,500	09/23/2020	11/15/2041	24,333,750
460146-CK-7	INTERNATIONAL PAPER CO	LS	2.B FE	8,146,210	8,147,000	7,177,876	8,042,296	0	(8,626)	0	0	4.800	4.812	JD	17,380	391,056	03/25/2025	06/15/2044	8,342,528
460146-CM-3	INTERNATIONAL PAPER CO	LS	2.B FE	10,305,348	10,100,000	10,020,730	10,234,779	0	(11,604)	0	0	5.000	4.817	MS	148,694	505,000	07/22/2020	09/15/2035	10,352,500
460146-CO-4	INTERNATIONAL PAPER CO	LS	2.B FE	4,553,800	5,000,000	4,098,689	4,625,573	0	9,489	0	0	4.400	4.969	FA	83,111	220,000	11/18/2016	08/15/2047	5,110,000
460146-CS-0	INTERNATIONAL PAPER CO	LS	2.B FE	2,382,485	2,430,000	1,964,134	2,354,247	0	(3,421)	0	0	4.350	4.471	FA	39,933	74,603	07/07/2025	08/15/2048	2,482,853
46051M-AF-9	INTERNATIONAL TRANSMISSI		1.E FE	1,248,390	1,000,000	895,299	1,204,832	0	(8,970)	0	0	4.625	3.077	FA	17,472	46,250	10/26/2020	08/15/2043	1,023,125
461070-AT-1	INTERSTATE POWER & LIGHT		2.A FE	1,991,460	2,000,000	1,284,298	1,992,231	0	192	0	0	3.100	3.122	MN	5,339	62,000	11/16/2021	11/30/2051	2,031,000
46124H-AH-9	INTUIT INC		1.G FE	118,008	117,000	115,237	117,981	0	(17)	0	0	5.500	5.439	MS	1,895	6,435	01/24/2024	09/15/2053	120,218
46132F-AC-4	INVESCO FINANCE PLC		2.A FE	10,545,525	11,250,000	10,833,469	10,567,194	0	21,669	0	0	5.375	5.930	MN	52,070	604,688	01/01/2025	11/30/2043	11,552,344
462613-AR-1	IPALCO ENTERPRISES INC		2.C FE	12,461,720	12,000,000	12,227,092	12,411,954	0	(40,567)	0	0	5.750	5.218	AO	172,500	690,000	10/09/2024	04/01/2034	12,345,000
463556-AD-2	GAS TRANSMISSION SYSTEM L		2.A FE	291,616	257,647	261,128	268,312	0	(5,379)	0	0	6.100	1.506	AO	2,663	15,716	05/01/2020	10/31/2027	9,655
465685-AH-8	ITC HOLDINGS CORP		2.B FE	1,147,379	923,000	888,531	1,106,765	0	(7,776)	0	0	5.300	3.699	JJ	24,460	48,919	01/24/2024	07/01/2043	947,460
46625H-JB-7	JP MORGAN CHASE & CO		1.F FE	154,320	139,000	144,891	150,575	0	(494)	0	0	5.600	4.830	JJ	3,589	7,784	01/24/2024	07/15/2041	142,892
46625H-LL-2	JP MORGAN CHASE & CO		1.G FE	9,075,900	10,000,000	9,420,529	9,101,225	0	25,325	0	0	4.950	5.723	JD	41,250	495,000	01/01/2025	06/01/2045	10,247,500
466313-AK-9	JABIL INC	LS	2.C FE	3,975,750	4,000,000	3,726,929	3,987,404	0	2,278	0	0	3.000	3.068	JJ	55,333	120,000	07/07/2020	01/15/2031	4,060,000
46647P-AJ-5	JPMORGAN CHASE & CO		1.F FE	4,769,755	4,700,000	4,219,475	4,750,216	0	(3,768)	0	0	3.882	3.760	JJ	79,570	182,454	07/21/2020	07/24/2038	4,791,227
46647P-AL-0	JPMORGAN CHASE & CO		1.F FE	289,489	277,000	222,843	285,693	0	(502)	0	0	3.964	3.667	MN	1,403	10,980	01/24/2024	11/15/2048	282,490
46647P-BM-7	JPMORGAN CHASE & CO		1.E FE	141,916	139,000	109,134	139,907	0	(146)	0	0	3.109	2.995	AO	828	4,322	01/24/2024	04/22/2041	141,318
46647P-BN-5	JPMORGAN CHASE & CO		1.E FE	202,348	217,000	147,362	201,437	0	113	0	0	3.109	3.483	AO	1,293	6,063	05/01/2025	04/22/2051	220,673
46647P-CD-6	JPMORGAN CHASE & CO		1.E FE	4,667,100	5,000,000	3,883,768	4,729,089	0	13,857	0	0	3.157	3.706	AO	30,255	157,850	02/25/2022	04/22/2042	5,072,375
46647P-ES-1	JPMORGAN CHASE & CO		1.E FE																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
470328-AH-4	JAMES CAMPBELL CO LLC		2.A	2,600,000	2,600,000	2,608,808	2,600,000	.0	.0	.0	.0	4.580	4.581	JD	331	119,080		09/26/2014	09/30/2026	2,629,770
470328-AJ-0	JAMES CAMPBELL CO LLC		2.A	2,600,000	2,600,000	2,620,373	2,600,000	.0	.0	.0	.0	4.630	4.631	JD	334	120,380		09/26/2014	09/30/2027	2,630,095
47077W-AD-0	JANE STREET GRP JSG FIN SERIES 144A		3.A FE	1,440,000	1,440,000	1,465,286	1,440,000	.0	.0	.0	.0	6.125	6.125	MN	14,700	90,650		10/17/2024	11/01/2032	1,484,100
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM		1.D FE	981,120	990,000	791,409	982,845	.0	227	.0	.0	3.837	3.889	MN	4,854	37,986		04/18/2017	05/15/2046	1,008,993
478115-AB-4	JOHNS HOPKINS UNIVERSITY SERIES 2013		1.B FE	10,000,000	10,000,000	7,970,040	10,000,000	.0	.0	.0	.0	4.083	4.082	JJ	204,150	408,300		02/13/2013	07/01/2053	2,040,830
478160-CG-7	JOHNSON & JOHNSON		1.A FE	69,829	69,000	55,628	69,555	.0	(38)	.0	.0	3.750	3.666	MS	848	2,588		01/24/2024	03/03/2047	70,294
478160-CT-9	JOHNSON & JOHNSON		1.A FE	122,571	139,000	76,358	122,981	.0	187	.0	.0	2.450	2.926	MS	1,135	3,406		01/24/2024	09/01/2060	140,703
478165-AH-6	JOHNSON SC & SON INC SERIES 144A		2.A FE	10,008,910	10,500,000	9,261,785	9,939,358	.0	(3,261)	.0	.0	4.750	5.099	AO	105,292	320,625		07/22/2025	10/15/2046	10,749,375
481210-AJ-0	JRD HOLDINGS LLC		2.B PL	8,100,000	8,100,000	7,110,490	8,100,000	.0	.0	.0	.0	2.730	2.730	MN	26,413	221,130		11/18/2020	11/18/2032	8,210,565
481210-AM-3	JRD HOLDINGS LLC		2.B PL	4,800,000	4,800,000	4,477,615	4,800,000	.0	.0	.0	.0	2.500	2.500	AO	25,667	120,000		10/14/2021	10/14/2029	4,860,000
481210-AN-1	JRD HOLDINGS LLC		2.B PL	6,700,000	6,700,000	6,021,877	6,700,000	.0	.0	.0	.0	2.680	2.680	AO	38,406	179,560		10/14/2021	10/14/2031	6,789,780
481210-AP-6	JRD HOLDINGS LLC		2.B PL	6,700,000	6,700,000	5,789,382	6,700,000	.0	.0	.0	.0	2.830	2.830	AO	40,555	189,610		10/14/2021	10/14/2033	6,794,805
481210-AQ-4	JRD HOLDINGS LLC		2.B PL	1,900,000	1,900,000	1,541,667	1,900,000	.0	.0	.0	.0	2.980	2.980	AO	12,110	56,620		10/14/2021	10/14/2036	1,928,310
48123V-AF-9	ZIFF DAVIS INC SERIES 144A	LS	3.C FE	1,863,250	1,875,000	1,780,791	1,868,035	.0	1,269	.0	.0	4.625	4.713	AO	18,307	86,719		01/27/2022	10/15/2030	1,918,359
48203R-AD-6	JUNIPER NETWORKS INC	LS	2.B FE	10,135,990	8,000,000	8,024,615	9,736,684	.0	(85,205)	.0	.0	5.950	3.991	MS	140,156	476,000		07/30/2021	03/15/2041	8,238,000
482480-AH-3	KLA CORP		1.F FE	2,621,020	2,000,000	1,841,138	2,558,896	.0	(16,434)	.0	.0	5.000	3.250	MS	29,444	100,000		01/12/2022	03/15/2049	2,050,000
482480-AJ-9	KLA CORP		1.F FE	100,118	99,000	68,726	99,250	.0	(76)	.0	.0	3.300	3.216	MS	1,089	3,267		01/24/2024	03/01/2050	100,634
48249D-AA-9	KKR GROUP FINANCE CO II LLC SERIES 144A	LS	1.F FE	16,384,640	12,500,000	12,215,494	15,716,852	.0	(142,402)	.0	.0	5.500	3.445	FA	286,458	687,500		01/14/2021	02/01/2043	12,843,750
48250A-AA-1	KKR GROUP FINANCE CO III SERIES 144A	LS	1.F	9,435,298	8,270,000	7,724,981	9,240,696	.0	(38,638)	.0	.0	5.125	4.158	JD	35,320	423,838		10/02/2024	06/01/2044	8,481,919
48252M-AA-3	KKR GROUP FINAN CO VIII SERIES 144A		1.F	123,875	125,000	87,886	124,033	.0	24	.0	.0	3.500	3.547	FA	1,531	4,375		08/18/2020	08/25/2050	127,188
485134-BM-1	EVERGY METRO		1.F FE	2,659,264	1,901,000	1,866,170	2,501,957	.0	(31,358)	.0	.0	5.300	2.748	AO	25,188	100,753		01/25/2021	10/01/2041	1,951,377
485134-BS-8	EVERGY METRO SERIES 2019		1.F FE	1,269,000	1,000,000	800,752	1,233,868	.0	(7,328)	.0	.0	4.125	2.737	AO	10,313	41,250		12/04/2020	04/01/2049	1,020,625
486606-NA*-3	KAYNE ANDERSON KYN FUND		1.A FE	3,750,000	3,750,000	3,653,232	3,750,000	.0	.0	.0	.0	4.570	4.569	JD	5,713	171,375		05/18/2022	05/18/2032	3,820,930
486606-NB-1	KAYNE ANDERSON KYN FUND		1.A FE	1,750,000	1,750,000	1,675,493	1,750,000	.0	.0	.0	.0	4.670	4.670	JD	2,724	81,725		08/02/2022	08/02/2034	1,759,762
487836-BP-2	KELLOGG CO		2.A FE	2,996,880	3,000,000	2,994,973	2,999,913	.0	348	.0	.0	3.250	3.262	AO	24,375	100,500		02/25/2016	04/01/2026	3,048,750
487836-BQ-0	KELLOGG CO		2.A FE	5,086,920	4,000,000	3,523,891	4,926,898	.0	(32,984)	.0	.0	4.500	2.969	AO	45,000	184,000		11/04/2020	04/01/2046	4,090,000
49122*-AS-9	KENTUCKY-AMERICAN WATER CO AWK		1.G Z	9,530,910	9,000,000	9,601,029	9,384,822	.0	(146,088)	.0	.0	6.990	5.085	JD	52,425	629,100		01/01/2025	06/01/2028	9,314,550
491386-AP-3	KENTUCKY POWER CO SERIES 144A		2.B FE	2,994,630	3,000,000	3,276,191	2,995,533	.0	413	.0	.0	7.000	7.025	MN	26,833	210,000		11/08/2023	11/15/2033	3,105,000
491386-CB-5	KENTUCKY POWER COMPANY AEP		2.B	4,988,070	4,500,000	4,895,578	4,888,203	.0	(99,867)	.0	.0	8.030	5.271	JD	13,049	361,350		01/01/2025	06/18/2029	4,680,675
491674-BG-1	KENTUCKY UTILITIES CO		1.F FE	3,841,808	2,834,000	2,776,671	3,619,704	.0	(44,125)	.0	.0	5.125	2.768	MN	24,207	145,243		08/27/2020	11/01/2040	2,906,621
491674-BJ-5	KENTUCKY UTILITIES CO		1.F FE	2,978,400	3,000,000	2,621,994	2,983,804	.0	569	.0	.0	4.650	4.695	MN	17,825	139,500		11/06/2013	11/15/2043	3,069,750
491674-BL-0	KENTUCKY UTILITIES CO		1.F FE	5,646,230	5,000,000	4,229,579	5,542,045	.0	(21,444)	.0	.0	4.375	3.552	AO	54,688	218,750		08/09/2022	10/01/2045	5,109,375
49177J-AM-4	KENVUE INC		1.F FE	50,123	50,000	48,008	50,117	.0	(4)	.0	.0	5.100	5.079	MS	701	2,550		01/24/2024	03/22/2043	51,275
49177J-AR-3	KENVUE INC SERIES W1		1.F FE	74,774	75,000	68,023	74,781	.0	2	.0	.0	5.200	5.218	MS	1,073	3,900		01/24/2024	03/22/2063	76,950
49271V-AC-4	KEURIG DR PEPPER INC		2.B FE	5,000,000	5,000,000	4,850,571	5,000,000	.0	.0	.0	.0	4.985	4.985	MN	24,925	249,250		05/14/2018	05/25/2038	5,124,625
49271V-AD-2	KEURIG DR PEPPER INC		2.B FE	1,791,940	2,000,000	1,774,392	1,794,049	.0	2,109	.0	.0	5.085	5.921	MN	10,170	50,850		07/22/2025	05/25/2048	2,050,850
49271V-AM-2	KEURIG DR PEPPER INC		2.B FE	95,111	104,000	69,770	95,426	.0	158	.0	.0	3.350	3.823	MS	1,026	3,484		01/24/2024	03/15/2051	105,742
49271V-AR-1	KEURIG DR PEPPER INC		2.B FE	9,415,070	9,500,000	7,677,849	9,420,369	.0	1,547	.0	.0	4.500	4.555	AO	90,250	427,500		04/07/2022	04/15/2052	9,713,750
49326E-EN-9	KEYCORP SERIES MTN		2.B FE	4,247,840	5,000,000	4,997,390	4,401,161	.0	62,650	.0	.0	4.789	7.016	JD	19,954	239,450		07/21/2023	06/01/2033	5,080,763
49327V-2C-7	KEY BANK NA		2.B FE	14,962,500	15,000,000	14,968,721	14,973,254	.0	3,352	.0	.0	4.900	4.932	FA	291,958	735,000		08/03/2022	08/08/2032	15,367,500
49338C-AA-1	KEYSPAN GAS EAST CORP SERIES 144A		2.A FE	3,963,920	4,000,000	3,965,350	4,000,353	.0	1,430	.0	.0	5.819	5.906	AO	58,190	232,760		02/26/2025	04/01/2041	4,116,380
49338C-AB-9	KEYSPAN GAS EAST CORP SERIES 144A		2.A FE	6,300,000	6,300,000	6,234,730	6,300,000	.0	.0	.0	.0	2.742	2.742	FA	65,260	172,746		08/02/2016	08/15/2026	6,386,373
494368-BG-7	KIMBERLY CLARK CORP		1.F FE	3,970,563	2,780,000	2,799,883	3,730,963	.0	(50,738)	.0	.0	5.300	2.563	MS	49,113	147,340		01/13/2021	03/01/2041	2,853,670
494368-BU-6	KIMBERLY CLARK CORP	LS	1.F FE	3,985,120	4,000,000	3,993,490	3,999,793	.0	1,679	.0	.0	2.750	2.793	FA	41,556	110,000		02/17/2016	02/15/2026	4,055,000
494550-BK-1	KINDER MORGAN ENER PART		2.B FE	2,625,233	2,250,000	2,217,737	2,573,353	.0	(14,157)	.0	.0	5.625	4.350	MS	42,188	126,563		02/04/2022	09/01/2041	2,313,281
494550-BN-5	KINDER MORGAN ENER PART		2.B FE	133,793	121,000	110,876	130,949	.0	(486)	.0	.0	5.000	4.241	FA	2,286	6,050		01/24/2024	08/15/2042	124,025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
494550-BW-5	KINDER MORGAN ENER PART		2.B FE	160,950	139,000	131,328	157,131	.0	(712)	.0	.0	5.400	4.312	MS	2,502	7,506	01/24/2024	09/01/2044	142,753
49456B-AH-4	KINDER MORGAN INC		2.B FE	1,917,242	2,050,000	1,981,984	1,918,975	.0	1,733	.0	.0	5.550	6.117	JD	9,481	56,888	07/21/2025	06/01/2045	2,106,888
49456B-AJ-0	KINDER MORGAN INC		2.B FE	182,865	150,000	134,862	178,050	.0	(959)	.0	.0	5.050	3.701	FA	2,862	7,575	07/17/2020	02/15/2046	153,788
49456B-AS-0	KINDER MORGAN INC		2.B FE	3,212,146	5,213,000	3,448,062	3,234,385	.0	22,239	.0	.0	3.250	6.309	FA	70,593	84,711	05/02/2025	08/01/2050	5,297,711
50075N-AW-4	MONDELEZ INTERNATIONAL		2.A FE	2,679,918	2,800,000	3,063,554	2,722,088	.0	3,309	.0	.0	6.875	7.201	JJ	82,882	192,500	09/30/2022	01/26/2039	2,896,250
501044-CN-9	KROGER CO	LS	2.A FE	6,932,640	5,113,000	5,092,311	6,551,124	.0	(81,691)	.0	.0	5.400	2.940	JJ	127,314	276,102	01/21/2021	07/15/2040	5,251,051
501044-CR-0	KROGER CO		2.A FE	14,053,437	11,840,000	11,039,851	13,639,785	.0	(88,932)	.0	.0	5.000	3.674	AO	124,978	592,000	01/14/2021	04/15/2042	12,136,000
501044-CT-6	KROGER CO		2.A FE	6,538,550	4,846,000	4,546,097	6,245,255	.0	(62,047)	.0	.0	5.150	2.980	FA	103,987	249,569	01/14/2021	08/01/2043	4,970,785
501044-DF-5	KROGER CO		2.A FE	18,272,281	17,805,000	13,833,392	18,074,946	.0	(36,427)	.0	.0	3.875	3.690	AO	145,655	593,069	06/23/2025	10/15/2046	18,149,972
501044-DG-3	KROGER CO		2.A FE	2,981,365	3,500,000	2,944,606	2,985,153	.0	3,788	.0	.0	4.450	5.651	FA	64,896	33,375	10/29/2025	02/01/2047	3,577,875
501044-DW-8	KROGER CO		2.A FE	80,724	81,000	77,136	80,735	.0	.9	.0	.0	5.500	5.523	MS	1,312	4,678	12/11/2024	09/15/2054	83,228
501044-DX-6	KROGER CO		2.A FE	91,620	92,000	87,759	91,631	.0	.8	.0	.0	5.650	5.676	MS	1,531	5,458	12/11/2024	09/15/2064	94,599
501550-AM-2	KYNDRYL HOLDINGS INC SERIES W1		2.B FE	7,266,316	12,300,000	9,742,448	7,670,426	.0	136,132	.0	.0	4.100	8.463	AO	106,463	504,300	11/30/2022	10/15/2041	12,552,150
501797-AM-6	L BRANDS INC	LS	3.B FE	1,268,952	1,270,000	1,260,618	1,269,069	.0	59	.0	.0	6.750	6.760	JJ	42,863	85,725	03/05/2024	07/01/2036	1,312,863
50202*-AB-7	LIDL US LLC		2.A	10,400,000	10,400,000	10,478,413	10,400,000	.0	.0	.0	.0	4.520	4.520	MS	156,693	470,080	08/31/2022	09/01/2029	10,635,040
50202*-AC-5	LIDL US LLC		2.A	2,000,000	2,000,000	1,991,579	2,000,000	.0	.0	.0	.0	4.600	4.600	MS	30,667	92,000	08/31/2022	09/01/2032	2,046,000
50232*-AB-1	LBCT LLC 1639347D		1.F PL	2,500,000	2,500,000	2,640,335	2,500,000	.0	.0	.0	.0	5.480	5.516	MJSD	381	118,353	02/19/2025	02/19/2032	2,518,647
50249A-AH-6	LYB INT FINANCE III		2.B FE	8,855,300	8,500,000	6,149,438	8,790,368	.0	(16,023)	.0	.0	3.375	3.077	AO	71,719	286,875	09/28/2021	10/01/2040	8,643,438
50249A-AJ-2	LYB INT FINANCE III	LS	2.B FE	2,397,060	3,600,000	2,319,932	2,406,720	.0	9,660	.0	.0	3.625	6.253	AO	32,625	65,250	07/07/2025	04/01/2051	3,665,250
50540R-AS-1	LABORATORY CORP OF AMERICA		2.B FE	19,565,322	15,908,000	14,145,011	18,957,263	.0	(125,831)	.0	.0	4.700	3.286	FA	311,532	653,676	10/29/2025	02/01/2045	16,281,838
50558B-A8-2	SPIRE MISSOURI INC SR		1.F	6,672,820	7,000,000	6,904,380	6,770,174	.0	97,354	.0	.0	3.400	4.994	MS	70,078	238,000	01/01/2025	03/15/2028	7,119,000
512807-AW-8	LAM RESEARCH CORP	LS	1.G FE	3,095,960	3,500,000	2,270,321	3,130,419	.0	9,403	.0	.0	2.875	3.523	JD	4,472	100,625	02/25/2022	06/15/2050	3,550,313
513272-AE-4	LAMB WESTON HLD SERIES 144A		3.C FE	667,500	750,000	714,508	674,761	.0	7,261	.0	.0	4.375	6.392	JJ	13,763	16,406	04/09/2025	01/31/2032	766,406
52532X-AH-8	LEIDOS INC SERIES W1		2.B FE	10,903,452	11,500,000	10,347,036	11,162,639	.0	60,222	.0	.0	2.300	2.921	FA	99,922	264,500	06/23/2021	02/15/2031	11,632,250
53079E-BJ-2	LIBERTY MUTUAL GROUP INC SERIES 144A		2.B FE	150,328	130,000	96,132	147,868	.0	(485)	.0	.0	3.951	3.138	AO	1,084	5,136	07/21/2020	10/15/2050	132,568
53079E-BK-9	LIBERTY MUTUAL GROUP INC SERIES 144A		2.B FE	2,441,450	2,500,000	1,732,229	2,445,202	.0	723	.0	.0	3.950	4.069	MN	12,618	98,750	05/07/2020	05/15/2060	2,549,375
53079E-BN-3	LIBERTY MUTUAL GROUP INC SERIES 144A		2.B FE	14,467,955	14,500,000	13,540,031	14,469,886	.0	496	.0	.0	5.500	5.515	JD	35,444	797,500	06/01/2022	06/15/2052	14,898,750
53154*-AM-5	LIBERTY UTILITIES FINANCE GP1 UTILITIES FINANCE		2.B	19,000,000	19,000,000	18,918,001	19,000,000	.0	.0	.0	.0	3.940	3.940	AO	126,846	748,600	03/24/2017	04/30/2027	19,374,300
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1 UTILITIES FINANCE		2.A FE	16,000,000	16,000,000	13,873,769	16,000,000	.0	.0	.0	.0	4.890	4.890	AO	132,573	782,400	03/24/2017	04/30/2047	16,391,200
531542-AB-4	LIBERTY UTILITIES CO SERIES 144A	LS	2.B FE	16,665,326	16,100,000	16,935,214	16,606,609	.0	(49,255)	.0	.0	5.869	5.370	JJ	396,337	798,184	01/31/2025	01/31/2034	16,572,455
53229K-AA-7	LIGHTNING POWER LLC SERIES 144A		3.C FE	2,252,613	2,250,000	2,392,540	2,252,258	.0	(260)	.0	.0	7.250	7.231	FA	61,625	162,672	08/07/2024	08/15/2032	2,331,563
532457-AP-3	ELI LILLY & CO		1.E FE	1,317,620	1,000,000	1,127,536	1,185,976	.0	(14,486)	.0	.0	6.770	4.446	JJ	33,850	67,700	09/15/2014	01/01/2036	1,033,850
532457-BZ-0	ELI LILLY & CO		1.E FE	81,408	83,000	45,088	81,540	.0	26	.0	.0	2.500	2.577	MS	611	2,075	08/20/2020	09/15/2060	84,038
532457-CG-1	ELI LILLY & CO		1.E FE	94,830	93,000	84,968	94,740	.0	(33)	.0	.0	4.875	4.749	FA	1,562	4,534	01/24/2024	02/27/2053	95,267
532457-CH-9	ELI LILLY & CO		1.E FE	76,955	78,000	70,337	76,980	.0	.9	.0	.0	4.950	5.028	FA	1,330	3,861	01/24/2024	02/27/2063	79,931
532457-CM-8	ELI LILLY & CO		1.E FE	21,875	22,000	20,551	21,878	.0	.2	.0	.0	5.000	5.037	FA	434	1,100	02/07/2024	02/09/2054	22,550
532457-CN-6	ELI LILLY & CO		1.E FE	21,974	22,000	20,256	21,974	.0	.0	.0	.0	5.100	5.107	FA	443	1,122	02/07/2024	02/09/2064	22,561
532457-CS-5	ELI LILLY & CO		1.E FE	69,671	70,000	65,567	69,678	.0	.5	.0	.0	5.050	5.081	FA	1,345	3,535	08/12/2024	08/14/2054	71,768
532457-DF-2	ELI LILLY & CO		1.E FE	90,460	88,000	88,581	90,457	.0	(4)	.0	.0	5.550	5.359	AO	1,777	.0	09/19/2025	10/15/2055	90,442
532457-DG-0	ELI LILLY & CO		1.E FE	90,781	88,000	88,670	90,779	.0	(2)	.0	.0	5.650	5.453	AO	1,809	.0	09/19/2025	10/15/2065	90,486
53359#-AB-8	LINCOLN ELECTRIC HOLDINGS INC.		2.A	17,900,000	17,900,000	17,192,486	17,900,000	.0	.0	.0	.0	3.350	3.350	FA	218,206	599,650	08/20/2015	08/20/2030	18,199,825
53359#-AE-2	LINCOLN ELECTRIC HOLDINGS INC.		2.A	2,300,000	2,300,000	2,220,158	2,300,000	.0	.0	.0	.0	2.750	2.750	AO	12,474	63,250	10/20/2016	10/20/2028	2,331,625
53359#-AF-9	LINCOLN ELECTRIC HOLDINGS INC.		2.A	10,691,760	10,900,000	9,719,276	10,752,991	.0	16,080	.0	.0	3.030	3.225	AO	65,137	330,270	10/20/2016	10/20/2033	11,065,135
534187-AW-9	LINCOLN NATIONAL CORP		2.B FE	3,879,889	3,875,000	4,162,944	3,905,684	.0	(1,157)	.0	.0	6.300	6.199	AO	55,606	244,125	02/19/2025	10/09/2037	3,997,063

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
534187-BP-3	LINCOLN NATIONAL CORP HYB		2.C FE	6,000,000	6,000,000	4,858,849	6,000,000	.0	.0	.0	.0	6.186	6.186	JAJO	75,264	406,972	08/11/2021	04/20/2067	6,097,695
536210-AG-1	LION INDUSTRIAL PROPERTIES LP		2.A	10,000,000	10,000,000	9,986,818	10,000,000	.0	.0	.0	.0	4.140	4.140	MS	138,000	414,000	09/01/2016	09/01/2026	10,207,000
536210-AJ-5	LION INDUSTRIAL PROPERTIES LP		2.A	17,500,000	17,500,000	17,442,341	17,500,000	.0	.0	.0	.0	4.100	4.100	AO	147,486	717,500	04/17/2017	04/17/2027	17,858,750
53767#-AC-2	LITTELFUSE INC		2.B	2,600,000	2,600,000	2,589,570	2,600,000	.0	.0	.0	.0	3.740	3.740	FA	36,735	97,240	02/15/2017	02/15/2027	2,648,620
539830-AR-0	LOCKHEED MARTIN CORP SERIES B		1.F FE	9,484,794	6,778,000	7,541,228	8,776,519	.0	(157,732)	.0	.0	6.150	2.913	MS	138,949	416,847	04/05/2021	09/01/2036	6,986,424
539830-BD-0	LOCKHEED MARTIN CORP	C.	1.F FE	9,059,648	7,528,000	6,037,212	8,801,450	.0	(52,303)	.0	.0	3.800	2.644	MS	95,355	286,064	01/03/2022	03/01/2045	7,671,032
539830-BT-5	LOCKHEED MARTIN CORP		1.F FE	28,384	35,000	27,617	28,402	.0	18	.0	.0	4.300	5.504	JD	67	753	09/23/2025	06/15/2062	35,753
539830-BX-6	LOCKHEED MARTIN CORP		1.F FE	70,348	69,000	69,612	70,315	.0	(20)	.0	.0	5.700	5.563	MN	503	3,933	01/24/2024	11/15/2054	70,967
539830-CE-7	LOCKHEED MARTIN CORP		1.F FE	52,830	53,000	49,097	52,834	.0	1	.0	.0	5.200	5.219	FA	1,041	2,756	01/25/2024	02/15/2064	54,378
540424-AR-9	LOEWS CORP		1.G FE	11,408,273	10,139,000	8,625,669	11,226,394	.0	(47,636)	.0	.0	4.125	3.291	MN	53,441	418,234	01/24/2024	05/15/2043	10,348,117
546676-AV-9	LOUISVILLE GAS ELEC		1.F FE	2,978,400	3,000,000	2,636,172	2,983,804	.0	569	.0	.0	4.650	4.695	MN	17,825	139,500	11/06/2013	11/15/2043	3,069,750
548661-CP-0	LOWES COMPANIES INC SERIES 144A		2.A FE	3,293,372	3,000,000	3,394,560	3,222,969	.0	(13,555)	.0	.0	6.650	5.753	MS	58,742	199,500	09/30/2022	09/15/2037	3,099,750
548661-CR-6	LOWES COMPANIES INC		2.A FE	1,123,120	1,010,000	1,051,818	1,087,281	.0	(3,811)	.0	.0	5.800	5.024	AO	12,367	58,580	09/26/2013	04/15/2040	1,039,290
548661-CU-9	LOWES COMPANIES INC		2.A FE	15,601,640	15,000,000	14,185,788	15,479,881	.0	(24,056)	.0	.0	5.125	4.807	MN	98,229	768,750	07/10/2020	11/15/2041	15,384,375
548661-DA-2	LOWES COS INC		2.A FE	7,848,854	7,756,000	7,467,479	7,841,396	.0	(3,925)	.0	.0	5.000	4.894	MS	114,186	387,800	06/08/2021	09/15/2043	7,949,900
548661-DE-4	LOWES COMPANIES INC		2.A FE	5,459,338	4,616,000	3,747,196	5,321,716	.0	(28,367)	.0	.0	4.250	3.141	MS	57,764	196,180	10/28/2020	09/15/2044	4,714,090
548661-DN-4	LOWES COS INC		2.A FE	9,452,167	10,354,000	7,830,933	9,416,535	.0	11,983	.0	.0	3.700	4.284	AO	80,876	341,473	07/07/2025	04/15/2046	10,545,549
548661-DQ-7	LOWES COMPANIES INC		2.A FE	158,145	139,000	109,915	154,398	.0	(626)	.0	.0	4.050	3.235	MN	907	5,630	01/24/2024	05/03/2047	141,815
548661-DV-6	LOWES COS INC		2.A FE	1,753,988	1,345,000	1,301,259	1,673,961	.0	(19,248)	.0	.0	5.000	2.843	AO	14,197	67,250	08/19/2021	04/15/2040	1,378,625
548661-DZ-7	LOWES COS INC		2.A FE	3,746,325	3,750,000	2,376,944	3,746,738	.0	88	.0	.0	3.000	3.005	AO	23,750	112,500	10/07/2020	10/15/2050	3,806,250
548661-EE-3	LOWES COS INC		2.A FE	20,206,410	20,500,000	14,736,216	20,254,499	.0	12,022	.0	.0	2.800	2.895	MS	169,011	574,000	10/21/2021	09/15/2041	20,787,000
548661-EF-0	LOWES COS INC		2.A FE	165,233	189,000	147,721	165,458	.0	183	.0	.0	4.450	5.201	AO	2,103	8,411	01/29/2025	04/01/2062	193,205
548661-EJ-2	LOWES COS INC		2.A FE	64,014	82,000	64,605	64,281	.0	267	.0	.0	4.250	5.875	AO	871	3,485	01/24/2025	04/01/2052	83,743
552676-AT-5	MDC HOLDINGS INC		2.C FE	2,071,250	2,500,000	2,404,499	2,200,082	.0	61,751	.0	.0	3.850	7.337	JJ	44,382	96,250	10/26/2023	01/15/2030	2,548,125
552676-AU-2	MDC HOLDINGS INC		2.C FE	4,047,890	5,500,000	4,886,973	4,413,521	.0	173,060	.0	.0	2.500	7.251	JJ	63,403	137,500	10/17/2023	01/15/2031	5,568,750
553086-AC-3	MMI CAPITAL TRUST I SERIES B		2.A FE	4,119,297	3,850,000	4,063,754	3,962,569	.0	(52,797)	.0	.0	7.625	6.016	JD	13,047	293,563	10/31/2022	12/15/2027	3,996,781
55336V-AL-4	MPLX LP		2.B FE	2,862,810	3,000,000	2,680,817	2,866,986	.0	3,302	.0	.0	5.200	5.559	MS	52,000	156,000	10/02/2024	03/01/2047	3,078,000
55336V-AM-2	MPLX LP		2.B FE	21,028,471	21,150,000	19,284,048	20,936,158	.0	4,177	.0	.0	4.500	4.567	AO	200,925	951,750	01/01/2025	04/15/2038	21,625,875
55336V-AT-7	MPLX LP		2.B FE	179,774	150,000	137,746	176,401	.0	(682)	.0	.0	5.500	4.278	FA	3,117	8,250	07/23/2020	02/15/2049	154,125
55336V-BP-4	MPLX LP SERIES WI		2.B FE	1,189,520	1,000,000	891,479	1,167,251	.0	(4,848)	.0	.0	5.200	4.027	JD	4,333	52,000	01/07/2021	12/01/2047	1,026,000
55336V-BT-6	MPLX LP		2.B FE	989,820	1,000,000	840,610	990,437	.0	174	.0	.0	4.950	5.016	MS	14,713	49,500	03/10/2022	03/14/2052	1,024,750
55616X-AM-9	MACYS RETAIL HOLDINGS INC		3.A FE	1,350,000	1,500,000	1,361,251	1,384,458	.0	9,703	.0	.0	4.500	5.606	JD	3,000	67,500	03/03/2022	12/15/2034	1,533,750
55903V-BU-6	WARNERMEDIA HOLDINGS INC		3.B FE	1,538,000	1,538,000	1,013,311	1,538,000	.0	.0	.0	.0	5.141	5.141	MS	23,281	39,534	06/30/2025	03/15/2052	1,577,534
55903V-BW-2	WARNERMEDIA HOLDINGS INC SERIES WI	LS.	3.B FE	7,249,730	7,250,000	5,102,188	7,250,092	.0	362	.0	.0	5.050	5.050	MS	107,803	183,063	06/30/2025	03/15/2042	7,433,063
56585A-AF-9	MARATHON PETROLEUM CORP		2.B FE	19,831,000	20,000,000	21,286,584	19,877,896	.0	4,594	.0	.0	6.500	6.564	MS	433,333	1,300,000	01/27/2011	03/01/2041	20,650,000
56585A-AH-5	MARATHON PETROLEUM CORP		2.B FE	3,248,083	3,139,000	2,683,052	3,234,034	.0	(3,912)	.0	.0	4.750	4.486	MS	43,902	149,103	01/24/2024	09/15/2044	3,213,551
56585A-AJ-1	MARATHON PETROLEUM CORP		2.B FE	230,533	219,000	183,029	229,342	.0	(209)	.0	.0	5.000	4.681	MS	3,224	10,950	01/24/2024	09/15/2054	224,475
56633#-AN-3	MARCUS CORPORATION (THE) MCS		2.C PL	6,500,000	6,500,000	6,751,574	6,500,000	.0	.0	.0	.0	6.890	6.889	JJ	213,973	447,850	07/09/2024	07/09/2031	1,344,785
571676-AD-7	MARS INC SERIES 144A		1.F FE	4,953,250	5,000,000	4,385,888	4,965,189	.0	1,968	.0	.0	3.875	3.943	AO	48,438	193,750	04/17/2019	04/01/2039	5,096,875
571676-AG-0	MARS INC SERIES 144A		1.F FE	201,638	150,000	117,445	195,874	.0	(1,121)	.0	.0	4.125	2.576	AO	1,547	6,188	07/24/2020	04/01/2054	153,094
571676-AN-5	MARS INC SERIES 144A		1.F FE	4,936,450	5,000,000	3,587,310	4,950,715	.0	2,789	.0	.0	2.375	2.456	JJ	54,427	118,750	08/14/2020	07/16/2040	5,059,375
571676-BB-0	MARS INC SERIES 144A		1.F FE	23,991,916	24,025,000	24,217,562	23,997,181	.0	5,266	.0	.0	5.650	5.659	MN	226,235	863,465	10/29/2025	05/01/2045	24,703,706
571676-BC-8	MARS INC SERIES 144A		1.F FE	128,039	127,000	126,508	128,046	.0	7	.0	.0	5.700	5.641	MN	1,207	4,605	09/19/2025	05/01/2055	130,620
57169*-AX-5	MARS INC		1.F	5,000,000	5,000,000	4,979,843	5,000,000	.0	.0	.0	.0	3.420	3.420	MS	44,650	163,125	09/27/2016	09/27/2026	5,085,500
57169*-AZ-0	MARS INC		1.F	10,300,000	10,300,000	9,876,488	10,300,000	.0	.0	.0	.0	3.670	3.670	MS	98,703	361,788	09/27/2016	09/27/2031	10,489,005

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
57169*-BB-2	MARS INC		1.F	12,300,000	12,300,000	10,415,645	12,300,000	.0	.0	.0	.0	4.270	4.270	MS	137,138	505,838	09/27/2016	09/27/2041	12,562,605
57169*-BC-0	MARS INC		1.F	8,000,000	8,000,000	6,553,969	8,000,000	.0	.0	.0	.0	4.450	4.450	MS	92,956	343,400	09/27/2016	09/27/2046	8,178,000
571748-BH-4	MARSH MCLENNAN COS INC		1.G FE	10,229,930	10,000,000	9,627,151	10,170,720	.0	(10,050)	.0	.0	4.750	4.568	MS	139,861	475,000	03/26/2019	03/15/2039	10,237,500
571748-BQ-4	MARSH MCLENNAN COS INC		1.G FE	2,507,279	4,050,000	2,563,788	2,532,635	.0	25,356	.0	.0	2.900	5.676	JD	5,220	117,450	01/08/2025	12/15/2051	4,108,725
571748-BT-8	MARSH MCLENNAN COS INC		1.G FE	148,379	148,000	143,593	148,373	.0	(6)	.0	.0	5.450	5.432	MS	2,375	8,066	01/24/2024	03/15/2053	152,033
571748-CD-2	MARSH MCLENNAN COS INC		1.G FE	94,032	97,000	93,392	94,068	.0	36	.0	.0	5.400	5.611	MS	1,542	4,467	01/06/2025	03/15/2055	99,619
571748-CE-0	MARSH MCLENNAN COS INC		1.G FE	2,024,480	2,000,000	1,956,999	2,024,381	.0	(99)	.0	.0	5.350	5.246	MN	13,672	53,500	10/29/2025	11/15/2044	2,053,500
571903-BH-5	MARRIOTT INTERNATIONAL SERIES II	LS	2.B FE	7,992,560	8,000,000	6,984,130	7,994,996	.0	569	.0	.0	2.750	2.759	AO	46,444	220,000	09/08/2021	10/15/2033	8,110,000
573874-AJ-3	MARVELL TECHNOLOGY INC SERIES 144A		2.B FE	3,992,767	4,000,000	3,704,732	3,995,745	.0	733	.0	.0	2.950	2.972	AO	24,911	118,000	10/08/2021	04/15/2031	4,059,000
57541@-AA-2	MASPARC AND MOBILITY LLC MASPARC		2.B PL	2,893,470	3,000,000	2,991,303	2,916,800	.0	23,330	.0	.0	4.220	5.160	MS	32,002	126,600	01/01/2025	03/31/2029	3,063,300
575634-AS-9	MASSACHUSETTS ELECTRIC SERIES 144A		2.A FE	2,958,457	2,945,000	3,087,611	2,958,211	.0	(247)	.0	.0	5.900	5.852	MN	22,202	173,755	01/31/2025	11/15/2039	3,031,878
575718-AE-1	MASSACHUSETTS INSTITUTE OF TEC		1.A FE	1,200,000	1,200,000	1,113,845	1,200,000	.0	.0	.0	.0	3.959	3.958	JJ	23,754	47,508	09/22/2014	07/01/2038	420,277
576485-AG-1	MATADOR RESOURCES CO SERIES 144A	LS	3.C FE	1,500,000	1,500,000	1,521,247	1,500,000	.0	.0	.0	.0	6.500	6.500	AO	20,583	97,500	03/26/2024	04/15/2032	1,548,750
57667J-AA-0	MATCH GROUP HLD II LLC SERIES 144A	LS	3.B FE	1,105,747	1,290,000	1,183,693	1,158,430	.0	18,566	.0	.0	3.625	5.714	AO	11,691	46,763	03/29/2023	10/01/2031	1,313,381
577081-AU-6	MATTEL INC		2.C FE	3,450,407	4,000,000	4,032,529	3,513,760	.0	17,468	.0	.0	6.200	7.584	AO	62,000	248,000	12/08/2010	10/01/2040	4,124,000
57736*-AV-3	MAUI ELECTRIC COMPANY LIMITED		3.C	7,400,000	7,400,000	6,493,500	7,400,000	.0	.0	.0	.0	3.310	3.310	MN	40,823	244,940	05/14/2020	05/01/2030	7,522,470
578454-AD-2	MAYO CLINIC SERIES 2016		1.C FE	990,000	990,000	800,680	990,000	.0	.0	.0	.0	4.128	4.128	MN	5,222	40,867	03/10/2016	11/15/2052	210,748
58013M-EC-4	MCDONALD'S CORP SERIES MTN		2.A FE	152,196	136,000	151,170	151,101	.0	(918)	.0	.0	6.300	5.039	AO	1,809	8,568	10/18/2024	10/15/2037	140,284
58013M-EH-3	MCDONALD'S CORP SERIES MTN		2.A FE	5,878,855	4,150,000	4,332,882	5,485,181	.0	(83,725)	.0	.0	5.700	2.755	FA	98,563	236,550	01/20/2039	02/01/2039	4,268,275
58013M-EN-0	MCDONALD'S CORP SERIES MTN		2.A FE	6,530,990	5,825,000	4,754,269	6,396,437	.0	(27,377)	.0	.0	3.700	2.932	FA	81,421	215,525	10/07/2020	02/15/2042	5,932,763
58013M-ER-1	MCDONALD'S CORP SERIES MTN		2.A FE	3,821,276	3,395,000	2,687,104	3,746,018	.0	(15,451)	.0	.0	3.625	2.864	MN	20,511	123,069	10/30/2020	05/01/2043	3,456,534
58013M-FA-7	MCDONALD'S CORP		2.A FE	1,889,700	2,000,000	1,822,627	1,890,343	.0	643	.0	.0	4.875	5.325	JD	5,958	48,750	10/29/2025	12/09/2045	2,048,750
58013M-FW-9	MCDONALD'S CORP		2.A FE	59,257	59,000	57,276	59,251	.0	(4)	.0	.0	5.450	5.420	FA	1,224	3,216	01/24/2024	08/14/2053	60,608
58174*-AF-1	MCKINSEY & CO		1.E PL	2,500,000	2,500,000	2,453,777	2,500,000	.0	.0	.0	.0	2.700	2.700	JD	3,750	67,500	06/11/2020	06/11/2027	2,533,750
58174*-AG-9	MCKINSEY & CO		1.E PL	1,600,000	1,600,000	1,503,680	1,600,000	.0	.0	.0	.0	2.850	2.850	JD	2,533	45,600	06/11/2020	06/11/2030	1,622,800
585055-BU-9	MEDTRONIC INC SERIES III	LS	1.G FE	143,090	144,000	131,790	142,962	.0	30	.0	.0	4.625	4.683	MS	1,961	6,660	01/24/2024	03/15/2045	147,330
586054-AA-6	MEMORIAL SLOAN KETTERING		1.D FE	3,769,380	3,345,000	3,212,765	3,652,429	.0	(12,676)	.0	.0	5.000	4.221	JJ	83,625	167,250	08/14/2014	07/01/2042	3,428,625
58933Y-AJ-4	MERCK & CO INC		1.E FE	1,146,706	920,000	791,452	1,111,043	.0	(8,556)	.0	.0	4.150	2.651	MN	4,560	38,180	08/19/2021	05/18/2043	939,090
58933Y-AT-2	MERCK & CO INC		1.E FE	4,191,498	3,600,000	2,861,321	4,106,123	.0	(20,771)	.0	.0	3.700	2.728	FA	52,170	133,200	08/19/2021	02/10/2045	3,666,600
58933Y-BB-0	MERCK & CO INC		1.E FE	197,225	208,000	121,619	196,473	.0	127	.0	.0	2.450	2.664	JD	99	5,096	01/24/2024	06/24/2050	210,548
58933Y-BF-1	MERCK & CO INC		1.E FE	62,687	69,000	42,699	62,887	.0	111	.0	.0	2.750	3.200	JD	111	1,898	01/24/2024	12/10/2051	69,949
58933Y-BG-9	MERCK & CO INC		1.E FE	75,220	75,000	43,591	75,206	.0	(3)	.0	.0	2.900	2.887	JD	127	2,175	12/07/2021	12/10/2061	76,088
58933Y-BL-8	MERCK & CO INC		1.E FE	49,139	50,000	47,043	49,193	.0	26	.0	.0	4.900	5.035	MN	299	2,450	01/24/2024	05/17/2044	51,225
58933Y-BM-6	MERCK & CO INC		1.E FE	99,120	100,000	91,845	99,151	.0	14	.0	.0	5.000	5.057	MN	611	5,000	01/24/2024	05/17/2053	102,500
58933Y-BN-4	MERCK & CO INC		1.E FE	65,682	66,000	60,648	65,689	.0	3	.0	.0	5.150	5.179	MN	415	3,399	01/24/2024	05/17/2063	67,700
58933Y-BT-1	MERCK & CO INC	LS	1.E FE	6,978,930	7,000,000	7,070,419	6,979,070	.0	140	.0	.0	5.700	5.721	MS	124,133	.0	09/02/2025	09/15/2055	7,199,500
58933Y-CB-9	MERCK & CO INC		1.D FE	47,674	48,000	47,359	47,674	.0	.0	.0	.0	5.550	5.597	JD	200	.0	12/01/2025	12/04/2055	49,332
59001A-BD-3	MERITAGE HOMES CORP SERIES 144A		2.C FE	1,263,750	1,500,000	1,473,279	1,346,811	.0	39,813	.0	.0	3.875	7.438	AO	12,271	58,125	10/26/2023	04/15/2029	1,529,063
59022C-AJ-2	BANK OF AMERICA CORP		2.A FE	4,094,270	4,000,000	4,311,526	4,055,301	.0	(4,343)	.0	.0	6.110	5.917	JJ	103,191	244,400	09/30/2022	01/29/2037	4,122,200
59023V-AA-8	BANK OF AMERICA CORP		2.A FE	1,999,540	2,000,000	2,428,083	1,999,688	.0	15	.0	.0	7.750	7.752	MN	20,236	155,000	05/07/2008	05/14/2038	2,077,500
59081*-AB-0	MESSER INDUSTRIES USA INC MESIND		2.B	2,000,000	2,000,000	2,097,673	2,000,000	.0	.0	.0	.0	5.490	5.489	AO	24,705	109,800	03/25/2024	03/25/2031	2,050,325
59156R-AY-4	METLIFE INC		1.G FE	336,676	330,000	346,564	336,433	.0	(242)	.0	.0	5.875	5.681	FA	7,809	19,388	01/01/2025	02/06/2041	339,694
59156R-BL-1	METLIFE INC		1.G FE	9,347,948	7,000,000	6,305,407	9,031,785	.0	(82,222)	.0	.0	4.721	2.760	MJSD	14,688	330,470	01/28/2021	12/15/2044	7,082,618
59156R-CD-8	METLIFE INC		1.G FE	40,721	41,000	38,997	40,733	.0	4	.0	.0	5.250	5.295	JJ	993	2,153	01/24/2024	01/15/2054	42,076
59447*-AD-5	MICHIGAN ELECTRIC TRANSMISSION ELECTRIC TRANSMI		1.E	6,000,000	6,000,000	6,193,649	6,000,000	.0	.0	.0	.0	5.640	5.640	JD	940	338,400	04/14/2010	05/06/2040	6,118,440
594918-BR-4	MICROSOFT CORP		1.A FE	4,990,700	5,000,000	4,962,279	4,999,374	.0	1,019	.0	.0	2.400	2.421	FA	47,667	120,000	08/01/2016	08/08/2026	5,060,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
584918-CE-2	MICROSOFT CORP		1.A FE	121,089	146,000	95,635	122,079	.0	456	.0	.0	2.921	3.880	MS	1,232	4,265	01/24/2024	03/17/2052	148,132
584918-CF-9	MICROSOFT CORP		1.A FE	202,392	257,000	160,093	203,892	.0	564	.0	.0	3.041	4.119	MS	2,258	7,815	01/24/2024	03/17/2062	260,908
584918-CW-2	MICROSOFT CORP	C	1.A FE	2,301,207	2,735,000	1,656,636	2,317,416	.0	10,353	.0	.0	2.500	3.409	MS	20,133	68,375	06/06/2024	09/15/2050	2,769,188
585112-BT-9	MICRON TECHNOLOGY INC		2.C FE	1,968,850	2,500,000	1,916,241	1,973,005	.0	4,155	.0	.0	3.366	5.358	MN	14,025	42,075	10/21/2025	11/01/2041	2,542,075
585620-AN-5	MIDAMERICAN ENERGY CO		1.F FE	201,819	150,000	129,530	192,439	.0	(1,817)	.0	.0	4.400	2.468	AO	1,393	6,600	07/16/2020	10/15/2044	153,300
585620-AP-0	MIDAMERICAN ENERGY CO		1.F FE	269,085	219,000	182,895	260,208	.0	(1,660)	.0	.0	4.250	2.928	MN	1,551	9,308	01/24/2024	05/01/2046	223,654
585620-AY-1	MIDAMERICAN ENERGY CO		1.F FE	66,162	65,000	66,866	66,134	.0	(16)	.0	.0	5.850	5.724	MS	1,120	3,803	01/24/2024	09/15/2054	66,901
60081H-B*-8	MILLIKEN & COMPANY		2.B	2,000,000	2,000,000	1,737,605	2,000,000	.0	0	.0	.0	2.860	2.860	AO	12,076	57,200	10/18/2021	10/15/2033	2,028,600
60081H-BB-6	MILLIKEN & COMPANY		2.B	2,000,000	2,000,000	1,634,587	2,000,000	.0	0	.0	.0	3.010	3.010	AO	12,709	60,200	10/18/2021	10/15/2036	2,030,100
605417-AA-1	MISSISSIPPI POWER COMPANY		1.G	1,500,000	1,500,000	1,511,721	1,500,000	.0	0	.0	.0	5.640	5.640	JJ	39,010	84,600	06/28/2023	07/15/2026	1,542,300
605417-BY-9	MISSISSIPPI POWER CO		1.G FE	1,543,116	1,653,000	1,444,119	1,567,490	.0	3,411	.0	.0	4.750	5.235	AO	16,576	78,518	06/27/2017	10/15/2041	1,692,259
605417-BZ-6	MISSISSIPPI POWER CO SERIES 12-A		1.G FE	9,511,805	10,944,000	9,379,665	9,847,036	.0	42,132	.0	.0	4.250	5.168	MS	136,952	465,120	01/24/2024	03/15/2042	11,176,560
60602*-AK-2	MISSOURI-AMERICAN WATER AWK		1.G Z	8,493,520	8,000,000	8,414,967	8,296,257	.0	(197,263)	.0	.0	7.790	5.044	JD	51,933	623,200	01/01/2025	06/01/2027	8,311,600
607120-FQ-0	MOBILE AIRPORT AUTHORITY		1.F	11,300,503	11,300,503	11,448,376	11,300,503	.0	0	.0	.0	5.130	5.162	FMAN	83,737	579,716	01/31/2023	11/09/2042	235,473
60871R-AD-2	MOLSON COORS BREWING CO		2.B FE	3,016,800	3,000,000	2,770,042	3,012,318	.0	(480)	.0	.0	5.000	4.963	MN	25,000	150,000	10/21/2013	05/01/2042	3,075,000
60871R-AH-3	MOLSON COORS BREWING CO		2.B FE	16,945,119	21,056,000	16,904,516	16,994,999	.0	49,577	.0	.0	4.200	5.821	JJ	407,785	285,852	10/29/2025	07/15/2046	21,498,176
609207-AP-0	MONDELEZ INTERNATIONAL INC		2.B FE	3,489,450	3,000,000	2,445,617	3,432,371	.0	(12,741)	.0	.0	4.625	3.661	MN	20,813	138,750	03/10/2021	05/07/2048	3,069,375
609207-AW-5	MONDELEZ INTERNATIONAL INC	LS	2.B FE	1,791,020	2,000,000	1,193,341	1,813,455	.0	4,924	.0	.0	2.625	3.173	MS	17,063	52,500	02/26/2021	09/04/2050	2,026,250
610202-BP-7	MONONGAHELA POWER CO SERIES 144A		1.G FE	6,755,950	5,000,000	4,876,947	6,493,675	.0	(63,295)	.0	.0	5.400	3.160	JD	12,000	270,000	08/17/2021	12/15/2043	5,135,000
615369-AV-7	MOODY'S CORPORATION		2.A FE	9,759,694	9,819,000	9,769,391	9,769,391	.0	2,448	.0	.0	2.750	2.790	FA	99,008	270,023	01/24/2024	08/19/2041	9,954,011
615369-AY-1	MOODY'S CORPORATION		2.A FE	1,965,640	2,000,000	1,491,535	1,968,182	.0	696	.0	.0	3.750	3.847	FA	26,250	75,000	02/22/2022	02/25/2052	2,037,500
617446-8Y-8	MORGAN STANLEY		1.E FE	5,156,292	5,173,000	3,290,486	5,156,818	.0	279	.0	.0	2.802	2.788	JJ	62,811	144,947	01/24/2024	01/25/2052	5,209,987
61744Y-AR-9	MORGAN STANLEY		1.E FE	1,035,190	1,000,000	940,909	1,025,753	.0	(1,572)	.0	.0	4.457	4.187	AO	8,543	44,570	03/26/2019	04/22/2039	1,022,285
61747Y-ES-0	MORGAN STANLEY	LS	2.A FE	20,255,586	20,875,000	21,234,050	20,545,901	.0	27,334	.0	.0	5.297	5.858	AO	218,078	1,105,749	11/30/2022	04/20/2037	21,601,997
61747Y-FB-6	MORGAN STANLEY	LS	2.A FE	2,690,188	2,750,000	2,893,876	2,707,754	.0	6,637	.0	.0	5.948	6.296	JJ	73,607	163,570	03/28/2023	01/19/2038	2,838,688
61747Y-FV-2	MORGAN STANLEY		1.E FE	172,158	179,000	176,930	172,255	.0	97	.0	.0	5.516	5.784	MN	1,152	9,846	02/21/2025	11/19/2055	181,763
617700-AA*-0	MORNINGSTAR INC		2.B	2,400,000	2,400,000	2,126,183	2,400,000	.0	0	.0	.0	2.320	2.319	AO	9,435	55,680	10/26/2020	10/26/2030	2,427,221
61772B-AC-7	MORGAN STANLEY		1.E FE	10,340,460	10,208,000	7,998,034	10,334,991	.0	(4,874)	.0	.0	3.217	3.176	AO	62,942	328,391	01/24/2024	04/22/2042	10,356,399
619450-AB-9	MOSAIC CO	LS	2.B FE	43,326,570	43,000,000	38,826,300	43,275,333	.0	(13,522)	.0	.0	4.875	4.812	MN	267,854	2,096,250	12/07/2020	11/15/2041	44,048,125
619450-AD-5	MOSAIC CO	LS	2.B FE	3,077,225	2,500,000	2,568,568	2,868,807	.0	(43,744)	.0	.0	5.450	3.188	MN	17,410	136,250	12/02/2020	11/15/2033	2,568,125
619450-AE-3	MOSAIC CO	LS	2.B FE	9,915,382	9,162,000	8,827,771	9,795,614	.0	(26,763)	.0	.0	5.625	4.992	MN	65,852	459,113	11/12/2025	11/15/2043	9,419,681
620076-BE-8	MOTOROLA SOLUTIONS INC		2.B FE	6,360,941	5,090,000	4,958,792	6,182,181	.0	(39,558)	.0	.0	5.500	3.870	MS	93,317	279,950	07/29/2021	09/01/2044	5,229,975
62213L-AA-4	MOUNT NITTANY MED CTR SERIES 2022		1.E FE	6,423,354	6,670,000	4,960,697	6,439,458	.0	4,849	.0	.0	3.799	4.012	MN	32,378	253,393	07/28/2022	11/15/2052	1,699,174
628530-BC-0	MYLAN INC		2.C FE	167,497	139,000	119,395	161,899	.0	(1,023)	.0	.0	5.400	3.991	MN	667	7,506	01/24/2024	11/29/2043	142,753
62854A-AP-9	MYLAN NV SERIES W1		2.C FE	3,111,520	4,000,000	3,285,366	3,165,530	.0	17,502	.0	.0	5.250	7.217	JD	9,333	210,000	09/07/2022	06/15/2046	4,105,000
629377-CW-0	NRG ENERGY INC SERIES 144A	LS	3.B FE	84,507	85,000	86,683	84,555	.0	46	.0	.0	6.000	6.092	FA	2,125	3,839	10/22/2024	02/01/2033	87,550
629377-CX-8	NRG ENERGY INC SERIES 144A	LS	3.B FE	749,928	750,000	770,261	749,934	.0	6	.0	.0	6.250	6.251	MN	7,813	47,005	10/22/2024	11/01/2034	773,438
629377-DD-1	NRG ENERGY INC SERIES 144A		3.B FE	750,000	750,000	759,933	750,000	.0	0	.0	.0	6.000	5.995	JJ	10,375	0	09/24/2025	01/15/2036	772,500
62952E-AC-1	NYU HOSPITAL CENTER		1.E FE	4,183,632	4,080,000	3,724,267	4,160,076	.0	(2,691)	.0	.0	4.784	4.625	JJ	97,594	195,187	12/04/2014	07/01/2044	4,177,594
631005-BF-1	NARRAGANSETT ELECTRIC SERIES 144A		1.G FE	1,047,636	1,200,000	996,954	1,063,672	.0	4,929	.0	.0	4.170	5.186	JD	2,919	50,040	07/19/2022	12/10/2042	1,225,020
63111X-AE-1	NASDAQ INC		2.A FE	20,684,995	22,820,000	16,211,983	20,938,381	.0	89,717	.0	.0	2.500	3.166	JD	15,847	570,500	10/07/2024	12/21/2040	23,105,250
63730*-AD-7	NATIONAL RAILROAD PASSENGER CO AMTRAK		1.E FE	2,000,000	2,000,000	2,020,184	2,000,000	.0	0	.0	.0	4.510	4.510	AO	22,550	90,200	10/01/2024	10/01/2027	2,045,100
637432-NK-7	NATIONAL RURAL UTIL COOP	LS	2.A FE	6,192,135	5,863,000	5,854,767	5,862,498	.0	(67,570)	.0	.0	5.250	4.071	AO	60,706	250,845	05/15/2025	04/20/2046	6,016,904
637432-PB-5	NATIONAL RURAL UTIL COOP		2.A FE	8,500,000	8,500,000	8,915,455	8,500,000	.0	0	.0	.0	7.125	7.122	MS	178,323	605,625	05/17/2023	09/15/2053	8,821,003
63861U-AA-7	NATIONWIDE CHILDREN HOSP		1.C FE	2,106,000	2,106,000	1,813,474	2,106,000	.0	0	.0	.0	4.556	4.556	MN	15,992	95,949	05/03/2022	11/01/2052	2,153,975
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		1.G FE	105,731	86,000	73,108	101,523	.0	(761)	.0	.0	4.450	3.008	JJ	1,765	3,827	01/24/2024	01/15/2043	87,914

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
641062-AL-8	NESTLE HOLDINGS INC SERIES 144A		1.D FE	7,419,825	7,500,000	6,757,858	7,442,022	.0	3,441	.0	.0	3.900	3.978	MS	78,813	292,500	09/17/2018	09/24/2038	7,646,250
641423-BP-2	NEVADA POWER CO SERIES N		1.F FE	4,756,358	5,000,000	5,620,770	4,878,652	.0	6,608	.0	.0	6.650	6.961	AO	83,125	332,500	09/30/2022	04/01/2036	5,166,250
641423-OH-9	NEVADA POWER CO HYB		2.B FE	5,500,000	5,500,000	5,561,848	5,500,000	.0	.0	.0	.0	6.250	6.051	MN	43,924	269,271	01/30/2025	05/15/2055	5,663,790
644188-BH-6	NEW ENGLAND POWER CO SERIES 144A		1.G FE	41,237	41,000	41,636	41,231	.0	(4)	.0	.0	5.936	5.894	MN	243	2,434	01/24/2024	11/25/2052	42,217
645869-E#-1	NEW JERSEY NATURAL GAS CO		1.E	8,600,000	8,600,000	6,618,523	8,600,000	.0	.0	.0	.0	3.630	3.630	JD	8,672	312,180	06/21/2016	06/21/2046	8,756,090
646025-C*-5	NEW JERSEY RESOURCES CORP		2.A PL	7,500,000	7,500,000	7,468,617	7,500,000	.0	.0	.0	.0	3.540	3.540	FA	100,300	265,500	08/18/2016	08/18/2026	7,502,213
649322-AA-2	NY & PRESBYTERIAN HOSPIT		1.C FE	4,898,221	5,040,000	4,157,698	4,927,704	.0	3,476	.0	.0	4.024	4.189	FA	84,504	202,810	05/05/2016	08/01/2045	5,141,405
649757-AA-9	NY PUBLIC LIBRARY		1.D FE	2,607,696	2,520,000	2,122,151	2,588,896	.0	(2,271)	.0	.0	4.305	4.100	JJ	54,243	108,486	02/03/2016	07/01/2045	2,574,243
651639-AP-1	NEWMONT CORP	LS	2.A FE	5,596,020	4,500,000	4,304,942	5,423,979	.0	(44,679)	.0	.0	4.875	3.201	MS	64,594	219,375	12/15/2021	03/15/2042	4,609,688
651639-AV-8	NEWMONT CORP		2.A FE	2,055,300	2,000,000	1,993,746	2,055,099	.0	(201)	.0	.0	5.450	5.212	JD	6,661	54,500	10/29/2025	06/09/2044	2,054,500
651639-AW-6	NEWMONT CORP		2.A FE	2,282,988	2,000,000	2,162,486	2,191,592	.0	(16,303)	.0	.0	5.875	4.592	AO	29,375	117,500	09/11/2019	04/01/2035	2,058,750
65163L-AD-1	NEWMONT NEWCREST FIN SERIES WI		1.G FE	1,616,082	1,207,000	1,221,093	1,591,616	.0	(18,797)	.0	.0	5.750	3.151	MN	8,868	69,403	09/10/2024	11/15/2041	1,241,701
65163L-AF-6	NEWMONT NEWCREST FIN SERIES WI		1.G FE	5,111,189	4,693,000	3,818,438	5,097,591	.0	(10,584)	.0	.0	4.200	3.653	MN	26,281	197,106	09/10/2024	05/13/2050	4,791,553
65339K-AV-2	NEXTERA ENERGY CAPITAL		2.B FE	6,618,500	7,000,000	6,880,339	6,628,135	.0	1,447	.0	.0	4.800	5.092	JD	28,000	336,000	08/27/2018	12/01/2077	7,168,000
65339K-BK-5	NEXTERA ENERGY CAPITAL	LS	2.B FE	6,798,138	6,573,000	6,637,159	6,662,397	.0	(24,350)	.0	.0	5.650	5.196	MN	61,896	371,375	09/26/2019	05/01/2079	6,758,687
65339K-CB-4	NEXTERA ENERGY CAPITAL		2.B FE	2,000,000	2,000,000	1,955,352	2,000,000	.0	.0	.0	.0	3.800	3.800	MS	22,378	76,000	12/09/2021	03/15/2082	2,038,000
65339K-CW-8	NEXTERA ENERGY CAPITAL		2.B FE	5,500,000	5,500,000	5,714,248	5,500,000	.0	.0	.0	.0	6.700	6.493	MS	122,833	368,500	02/27/2024	09/01/2054	5,675,560
65339K-DE-7	NEXTERA ENERGY CAPITAL HYB	LS	2.B FE	7,500,000	7,500,000	7,741,853	7,500,000	.0	.0	.0	.0	6.375	6.174	FA	180,625	251,016	02/04/2025	08/15/2055	7,727,738
65339K-DF-4	NEXTERA ENERGY CAPITAL HYB		2.B FE	5,000,000	5,000,000	5,267,749	5,000,000	.0	.0	.0	.0	6.500	6.281	FA	122,778	170,625	02/04/2025	08/15/2055	5,149,975
65339K-DM-9	NEXTERA ENERGY CAPITAL		2.A FE	100,308	100,000	101,099	100,308	.0	.0	.0	.0	5.900	5.877	MS	3,622	3,622	02/05/2025	03/15/2055	102,950
65341#-AA-7	NEXTERA ENERGY TRANSMISSION HO		2.A PL	12,259,583	12,259,583	12,976,175	12,259,583	.0	.0	.0	.0	6.090	6.089	JD	18,665	746,609	12/21/2022	12/21/2042	637,436
65364U-AH-9	NIAGARA MOHAWK POWER SERIES 144A		2.A FE	1,704,193	1,529,000	1,443,053	1,654,436	.0	(13,134)	.0	.0	4.278	3.141	AO	16,353	65,411	01/11/2022	10/01/2034	1,561,705
65473P-AM-7	NISOURCE INC		2.B FE	1,743,245	1,750,000	1,548,102	1,743,639	.0	113	.0	.0	5.000	5.025	JD	3,889	87,500	06/07/2022	06/15/2052	1,793,750
65473P-AR-6	NISOURCE INC HYB		2.C FE	12,000,000	12,000,000	12,489,624	12,000,000	.0	.0	.0	.0	6.950	6.638	MN	71,817	834,000	05/13/2024	11/30/2054	12,388,260
65473P-AT-2	NISOURCE INC HYB		2.C FE	4,500,000	4,500,000	4,660,529	4,500,000	.0	.0	.0	.0	6.375	6.452	MS	72,516	304,406	09/03/2024	03/31/2055	4,647,308
65473P-AU-9	NISOURCE INC		2.B FE	136,991	140,000	139,559	137,027	.0	36	.0	.0	5.850	6.005	AO	2,048	4,186	06/23/2025	04/01/2055	144,095
65473Q-AW-3	NISOURCE FINANCE CORP		2.B FE	7,987,493	7,234,000	7,555,335	7,762,266	.0	(22,254)	.0	.0	6.250	5.526	JD	20,094	452,125	10/24/2011	12/15/2040	7,460,063
65473Q-AX-1	NISOURCE FINANCE CORP		2.B FE	2,863,742	2,527,000	2,610,549	2,793,309	.0	(11,957)	.0	.0	5.950	4.939	JD	6,683	150,357	01/24/2024	06/15/2041	2,602,178
65473Q-BB-8	NISOURCE FINANCE CORP		2.B FE	13,702,158	10,240,000	9,806,127	13,097,001	.0	(129,777)	.0	.0	5.250	3.091	JD	203,093	537,600	01/14/2021	02/15/2043	10,508,800
65473Q-BC-6	NISOURCE FINANCE CORP		2.B FE	2,059,522	2,150,000	1,934,377	2,051,378	.0	(895)	.0	.0	4.800	5.168	FA	38,987	7,200	10/29/2025	02/15/2044	2,201,600
655844-BH-0	NORFOLK SOUTHERN CORP		2.A FE	5,337,127	4,309,000	4,061,764	5,178,579	.0	(41,913)	.0	.0	4.837	3.196	AO	52,107	208,426	01/12/2022	10/01/2041	4,413,213
655844-BM-9	NORFOLK SOUTHERN CORP		2.A FE	246,310	200,000	165,781	236,965	.0	(1,815)	.0	.0	3.950	2.553	AO	1,975	7,900	07/20/2020	10/01/2042	203,950
655844-BN-7	NORFOLK SOUTHERN CORP		2.A FE	4,419,710	3,975,000	3,568,037	4,358,868	.0	(15,793)	.0	.0	4.800	4.005	FA	72,080	190,800	04/01/2022	08/15/2043	4,070,400
655844-BX-5	NORFOLK SOUTHERN CORP SERIES WI		2.A FE	2,470,800	3,000,000	2,366,247	2,486,004	.0	12,327	.0	.0	3.942	5.273	MN	19,710	118,260	10/07/2024	11/01/2047	3,059,130
655844-CN-6	NORFOLK SOUTHERN CORP		2.A FE	2,992,890	3,000,000	2,184,554	2,993,468	.0	137	.0	.0	3.700	3.713	MS	32,683	111,000	02/25/2022	03/15/2053	3,055,500
655844-CP-1	NORFOLK SOUTHERN CORP		2.A FE	8,998,650	9,000,000	7,583,750	8,998,650	.0	.0	.0	.0	4.550	4.551	JD	34,125	409,500	06/02/2022	06/01/2053	9,204,750
655844-CU-0	NORFOLK SOUTHERN CORP		2.A FE	19,314	18,000	18,417	19,294	.0	(10)	.0	.0	5.950	5.496	MS	315	1,071	01/24/2024	03/15/2046	18,536
65819#-AA-8	NORTH CAROLINA ELECTRIC MEMBER		1.G	7,770,000	7,770,000	6,479,720	7,770,000	.0	.0	.0	.0	3.080	3.080	JD	10,636	239,316	12/15/2016	12/15/2046	131,494
662352-AB-9	NORTH SHORE LONG ISLAND		1.G FE	2,657,930	2,200,000	2,255,522	2,556,051	.0	(12,417)	.0	.0	6.150	4.790	MN	22,550	135,300	11/24/2015	11/01/2043	2,267,650
664675-AT-2	NORTHEASTERN UNIVERSITY SERIES 2020		1.E FE	2,315,262	2,400,000	1,599,399	2,325,325	.0	2,263	.0	.0	2.894	3.086	AO	17,364	69,456	05/19/2021	10/01/2050	521,356
665228-CH-7	NORTHERN ILLINOIS GAS COMPANY		1.D	6,000,000	6,000,000	5,566,731	6,000,000	.0	.0	.0	.0	2.910	2.910	JD	5,335	174,600	06/23/2016	06/20/2031	6,087,300
665772-CG-2	NORTHERN STATES PIWR MINN	LS	1.F FE	891,679	892,000	860,798	891,088	.0	(75)	.0	.0	4.850	4.847	FA	16,343	43,262	01/24/2024	08/15/2040	913,631
665772-CJ-6	NORTHERN STATES PIWR MINN		1.F FE	1,514,322	1,439,000	1,125,719	1,500,005	.0	(2,985)	.0	.0	3.400	3.059	FA	18,483	48,926	02/07/2022	08/15/2042	1,463,463
665772-CP-2	NORTHERN STATES PIWR MINN	LS	1.E FE	8,396,592	7,667,000	6,043,058	8,308,642	.0	(23,233)	.0	.0	3.600	3.036	MN	276,012	276,012	01/12/2022	05/15/2046	7,805,006
665789-BC-6	NORTHERN STATES PIWR-WISC		1.E FE	39,854	40,000	40,267	39,860	.0	.2	.0	.0	5.650	5.675	JD	100	2,260	05/13/2024	06/15/2054	41,130
666807-BH-4	NORTHROP GRUMMAN CORP		2.A FE	13,539,966	11,085,000	10,212,827	13,164,241	.0	(87,836)	.0	.0	4.750	3.316	JD	43,878	526,538	02/25/2022	06/01/2043	11,348,269

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
666807-BJ-0	NORTHROP GRUMMAN CORP		2.A FE	1,490,942	1,265,000	1,011,524	1,459,214	.0	(7,769)	.0	.0	3.850	2.794	AO	10,282	48,703	09/22/2021	04/15/2045	1,289,351
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	324,232	.277,000	.222,499	.315,547	.0	(1,499)	.0	.0	4.030	3.056	AO	2,357	11,163	01/24/2024	10/15/2047	282,582
666807-BT-8	NORTHROP GRUMMAN CORP		2.A FE	40,150	.40,000	.39,745	.40,129	.0	(7)	.0	.0	5.150	5.116	MN	343	2,060	01/24/2024	05/01/2040	41,030
666807-CJ-9	NORTHROP GRUMMAN CORP		2.A FE	3,897	.4,000	.3,605	.3,901	.0	.2	.0	.0	4.950	5.119	MS	58	198	01/24/2024	03/15/2053	4,099
667274-AA-2	NORTHWELL HEALTHCARE INC		1.G FE	1,503,000	1,503,000	1,185,679	1,503,000	.0	.0	.0	.0	3.979	3.979	MN	9,967	59,804	09/20/2016	11/01/2046	1,532,902
66765N-AA-3	NORTHWEST NATURAL HOLDING CO		2.B FE	9,000,000	9,000,000	9,362,700	9,000,000	.0	.0	.0	.0	7.000	6.883	MS	185,500	309,750	03/12/2025	09/15/2055	9,302,405
66988A-AE-4	NOVANT HEALTH INC		1.E FE	5,522,750	5,000,000	4,179,114	5,396,341	.0	(15,374)	.0	.0	4.371	3.757	MN	36,425	218,550	05/18/2016	11/01/2043	5,109,275
66988A-AH-7	NOVANT HEALTH INC		1.E FE	2,082,000	2,082,000	1,386,797	2,082,000	.0	.0	.0	.0	3.168	3.168	MN	10,993	65,958	04/08/2021	11/01/2051	2,114,979
66989H-AK-4	NOVARTIS CAPITAL CORP	C.	1.D FE	7,435,979	6,155,000	5,149,042	7,263,220	.0	(42,591)	.0	.0	4.000	2.791	MN	28,039	246,200	09/30/2021	11/20/2045	6,278,100
670001-AE-6	NOVELIS CORP SERIES 144A		4.A FE	742,902	.850,000	.821,100	.780,176	.0	14,285	.0	.0	4.750	7.105	JJ	16,935	40,375	03/11/2024	01/30/2030	870,188
670001-AH-9	NOVELIS CORP SERIES 144A	LS.	4.A FE	1,167,875	1,450,000	1,321,621	1,249,376	.0	28,354	.0	.0	3.875	6.885	FA	21,226	56,188	02/13/2023	08/15/2031	1,478,094
67021C-AF-4	NSTAR ELECTRIC CO		1.F FE	2,365,556	2,100,000	2,119,531	2,326,144	.0	(11,274)	.0	.0	5.500	4.465	MS	34,008	115,500	04/30/2024	03/15/2040	2,157,750
67021C-AJ-6	NSTAR ELECTRIC CO		1.G FE	8,619,531	7,991,000	6,891,148	8,460,769	.0	(28,827)	.0	.0	4.400	3.839	MS	117,201	324,104	05/15/2025	03/01/2044	8,166,802
67021C-AS-6	NSTAR ELECTRIC CO		1.F FE	993,660	1,000,000	.846,409	.994,070	.0	.114	.0	.0	4.550	4.589	JD	3,792	45,500	05/12/2022	06/01/2052	1,022,750
670346-AN-5	NUCOR CORP		1.G FE	1,218,900	1,000,000	.971,563	1,190,252	.0	(7,874)	.0	.0	5.200	3.689	FA	21,667	52,000	02/25/2022	08/01/2043	1,026,000
670346-AW-5	NUCOR CORP		1.G FE	990,650	1,000,000	.763,385	.991,347	.0	.187	.0	.0	3.850	3.903	AO	9,625	38,500	03/02/2022	04/01/2052	1,019,250
67066G-AG-9	NVIDIA CORP		1.D FE	194,091	.173,000	.146,179	.187,734	.0	(1,017)	.0	.0	3.500	2.679	AO	1,514	.6,055	01/24/2024	04/01/2040	176,028
671058-AF-8	OSI GROUP LLC OSI IND		2.B PL	8,831,790	9,000,000	8,968,948	8,875,799	.0	44,009	.0	.0	4.350	5.102	MS	107,663	391,500	01/01/2025	03/22/2028	6,437,025
674599-CL-7	OCCIDENTAL PETROLEUM COR		2.C FE	3,950,466	5,000,000	3,609,748	4,019,316	.0	23,503	.0	.0	4.100	5.710	FA	77,444	205,000	11/30/2022	02/15/2047	5,102,500
674599-CN-3	OCCIDENTAL PETROLEUM COR		2.C FE	1,271,984	1,710,000	1,288,514	1,292,508	.0	8,534	.0	.0	4.200	6.248	MS	21,147	71,820	06/29/2023	03/15/2048	1,745,910
674599-CX-1	OCCIDENTAL PETROLEUM COR	LS.	2.C FE	8,790,722	11,275,000	9,715,780	9,033,181	.0	99,735	.0	.0	4.300	6.526	FA	183,156	484,825	06/14/2023	08/15/2039	11,517,413
674599-DE-2	OCCIDENTAL PETROLEUM COR		2.C FE	9,711,561	9,165,000	10,480,102	9,481,632	.0	(43,656)	.0	.0	7.875	7.127	MS	212,513	721,744	09/13/2019	09/15/2031	9,525,872
674599-DH-5	OCCIDENTAL PETROLEUM COR		2.C FE	4,463,510	3,935,000	4,624,440	4,412,130	.0	(21,536)	.0	.0	7.950	6.578	JD	13,904	312,833	06/26/2023	06/15/2039	4,091,416
674599-DP-7	OCCIDENTAL PETROLEUM COR		2.C FE	5,380,514	5,000,000	5,212,385	5,103,628	.0	(51,059)	.0	.0	7.000	5.814	MN	44,722	350,000	09/13/2019	11/15/2027	5,175,000
675553-AA-9	OCHSNER CLINIC FOUNDATIO		1.G FE	6,963,789	5,895,000	5,949,635	6,739,022	.0	(28,262)	.0	.0	5.897	4.725	MN	44,419	347,628	09/13/2016	05/15/2045	6,068,814
677050-AG-1	OGLETHORPE POWER CORP		2.A FE	3,459,375	2,662,000	2,784,662	3,299,293	.0	(34,685)	.0	.0	5.950	3.720	MN	26,398	158,389	01/13/2021	11/01/2039	2,741,195
677050-AJ-5	OGLETHORPE POWER CORP		2.A FE	3,280,800	3,000,000	2,422,478	3,237,641	.0	(10,081)	.0	.0	4.200	3.572	JD	10,500	126,000	06/09/2021	12/01/2042	3,063,000
677050-AL-0	OGLETHORPE POWER CORP		2.A FE	2,683,260	3,458,000	2,715,176	2,692,880	.0	9,620	.0	.0	4.250	6.180	AO	36,741	73,483	07/31/2025	04/01/2046	3,531,483
677050-AQ-9	OGLETHORPE POWER CORP SERIES W1		2.A FE	6,553,502	6,650,000	4,765,911	6,562,909	.0	2,103	.0	.0	3.750	3.833	FA	103,906	249,375	05/11/2021	08/01/2050	6,774,688
677050-AS-5	OGLETHORPE POWER CORP SERIES W1		2.A FE	9,483,810	10,953,000	9,155,495	9,512,018	.0	27,671	.0	.0	4.500	5.548	AO	123,221	459,135	07/30/2025	04/01/2047	11,199,443
677050-AU-0	OGLETHORPE POWER CORP		2.A FE	47,495	.46,000	.47,170	.47,482	.0	(13)	.0	.0	6.200	5.960	JD	238	2,852	02/20/2025	12/01/2053	47,426
677050-AV-2	OGLETHORPE POWER CORP		2.A FE	55,782	.56,000	.55,339	.55,790	.0	.8	.0	.0	5.900	5.927	FA	1,377	1,689	05/19/2025	02/01/2055	57,652
677415-CF-6	OHIO POWER COMPANY SERIES G		2.A FE	3,651,506	2,945,000	3,228,191	3,323,813	.0	(44,272)	.0	.0	6.600	4.471	FA	73,429	194,370	04/04/2017	02/15/2033	3,042,185
67773F-AJ-9	OHIO VALLEY ELECTRIC CORPORATI OHIVAL		2.C	11,350	.11,262	.11,283	.11,275	.0	(75)	.0	.0	6.710	5.408	AO	160	699	01/01/2025	02/15/2026	2,975
67773F-AK-6	OHIO VALLEY ELECTRIC CORPORATI OHIVAL		2.C	87,725	.86,873	.87,037	.87,007	.0	(718)	.0	.0	6.710	5.127	AO	1,231	5,829	01/01/2025	02/15/2026	22,951
67777J-AK-4	OHIOHEALTH CORP SERIES 2020		1.B FE	2,108,366	2,100,000	1,423,034	2,107,314	.0	(238)	.0	.0	3.042	3.020	MN	8,163	63,882	05/11/2021	11/15/2050	1,669,695
678858-BQ-3	OKLAHOMA G&E CO		1.G FE	2,606,218	2,250,000	1,793,087	2,550,268	.0	(11,969)	.0	.0	4.000	3.049	JD	4,000	90,000	01/14/2021	12/15/2044	2,295,000
678858-BY-6	OKLAHOMA G&E CO		1.G FE	146,250	.146,000	.143,000	.146,250	.0	(5)	.0	.0	5.600	5.587	AO	2,044	8,176	01/24/2024	04/01/2053	150,088
680223-AL-8	OLD REPUBLIC INTL CORP		2.A FE	14,060,967	13,650,000	9,871,103	13,978,161	.0	(16,630)	.0	.0	3.850	3.658	JD	29,196	525,525	05/15/2025	06/11/2051	13,912,763
680665-AN-6	OLIN CORP SERIES 144A		3.A FE	525,000	.525,000	.521,046	.525,000	.0	.0	.0	.0	6.625	6.625	AO	8,695	19,033	02/28/2025	04/01/2033	542,391
681919-BM-7	OMNICOM GROUP INC SERIES 144A		2.A FE	3,198,226	3,000,000	2,271,242	3,197,348	.0	(878)	.0	.0	3.375	2.824	MS	33,750	.0	11/28/2025	03/01/2041	3,050,625
681919-BN-5	OMNICOM GROUP INC SERIES 144A	LS.	2.A FE	4,713,621	4,000,000	3,703,743	4,712,063	.0	(1,559)	.0	.0	5.400	4.165	AO	54,000	.0	11/28/2025	10/01/2048	4,108,000
68233J-AT-1	ONCOR ELECTRIC DELIVERY		1.F FE	30,141,024	30,150,000	27,300,188	30,130,743	.0	(2,083)	.0	.0	4.550	4.686	JD	114,319	1,371,825	12/08/2020	12/01/2041	30,835,913
68233J-BB-9	ONCOR ELECTRIC DELIVERY		1.F FE	1,404,683	1,258,000	.985,359	1,385,677	.0	(4,992)	.0	.0	3.750	3.036	AO	11,794	47,175	01/04/2022	04/01/2045	1,281,588
68233J-CH-5	ONCOR ELECTRIC DELIVERY SERIES W1		1.F FE	6,612,102	6,675,000	5,616,370	6,615,618	.0	1,123	.0	.0	4.600	4.659	JD	25,588	307,050	02/08/2023	06/01/2052	6,828,525

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
68233J-CU-6	ONCOR ELECTRIC DELIVERY		1.F FE	178,468	179,000	173,737	178,487	.0	19	.0	.0	5.550	5.570	JD	442	4,967		09/19/2025	06/15/2054	183,967
68233J-DA-9	ONCOR ELECTRIC DELIVERY SERIES 144A		1.F FE	39,976	40,000	40,230	39,978	.0	1	.0	.0	5.800	5.804	AO	580	1,231		03/17/2025	04/01/2055	41,160
682680-AN-3	ONEOK INC		2.B FE	111,994	100,000	105,651	108,574	.0	(700)	.0	.0	6.000	4.858	JD	267	6,000		07/23/2020	06/15/2035	103,000
682680-BV-4	ONEOK INC		2.B FE	8,432,351	7,000,000	6,349,514	8,333,414	.0	(54,513)	.0	.0	5.150	3.654	AO	76,106	360,500		02/27/2024	10/15/2043	7,180,250
682680-BW-2	ONEOK INC		2.B FE	6,125,552	6,000,000	4,630,813	6,118,105	.0	(4,158)	.0	.0	4.200	4.049	MS	74,200	252,000		02/27/2024	03/15/2045	6,126,000
682680-BX-0	ONEOK INC		2.B FE	1,545,291	2,026,000	1,587,150	1,550,860	.0	5,569	.0	.0	4.250	6.292	MS	25,353	43,053		07/07/2025	09/15/2046	2,069,053
682680-BY-8	ONEOK INC		2.B FE	1,235,314	1,640,000	1,271,868	1,239,621	.0	4,308	.0	.0	4.200	6.272	AO	16,837	34,440		07/07/2025	10/03/2047	1,674,440
682680-CA-9	ONEOK INC		2.B FE	3,388,500	5,000,000	3,625,735	3,406,456	.0	17,956	.0	.0	3.950	6.609	MS	65,833	98,750		05/02/2025	03/01/2050	5,098,750
682680-CW-1	ONEOK INC		2.B FE	3,842,640	4,000,000	3,779,091	3,844,126	.0	1,486	.0	.0	5.600	5.953	AO	56,000	112,000		09/17/2025	04/01/2044	4,112,000
682680-CY-7	ONEOK INC		2.B FE	5,345,443	6,320,000	5,524,693	5,358,770	.0	13,327	.0	.0	5.050	6.439	AO	79,790	159,580		08/06/2025	04/01/2045	6,479,580
682680-DD-2	ONEOK INC		2.B FE	120,438	118,000	118,249	120,435	.0	(3)	.0	.0	6.250	6.096	AO	2,848	.0		09/19/2025	10/15/2055	121,688
68268N-AD-5	ONEOK PARTNERS LP		2.B FE	116,444	100,000	110,294	112,772	.0	(760)	.0	.0	6.850	5.373	AO	1,446	6,850		07/23/2020	10/15/2037	103,425
68268N-AG-8	ONEOK PARTNERS LP		2.B FE	15,359,978	15,350,000	15,736,811	15,357,294	.0	(303)	.0	.0	6.125	6.120	FA	391,745	940,188		01/26/2011	02/01/2041	15,820,094
683720-AC-0	OPEN TEXT OPEN TEXT HOLD SERIES 144A	LS	3.B FE	701,968	850,000	792,968	740,232	.0	14,623	.0	.0	4.125	6.814	JD	2,922	35,063		03/05/2024	12/01/2031	867,531
68389X-AE-5	ORACLE CORP		2.B FE	12,953,100	10,000,000	10,194,706	11,802,078	.0	(107,311)	.0	.0	6.500	4.567	AO	137,222	650,000		10/12/2011	04/15/2038	10,325,000
68389X-AM-7	ORACLE CORP		2.B FE	4,324,960	4,000,000	3,581,237	4,278,187	.0	(13,080)	.0	.0	5.375	4.709	JJ	99,139	215,000		02/25/2022	07/15/2040	4,107,500
68389X-AV-7	ORACLE CORP		2.B FE	4,692,838	4,278,000	3,868,470	4,509,059	.0	(24,539)	.0	.0	4.300	3.521	JJ	88,400	183,954		06/23/2017	07/08/2034	4,369,977
68389X-AW-5	ORACLE CORP		2.B FE	2,564,850	3,000,000	2,296,442	2,575,473	.0	10,623	.0	.0	4.500	5.752	JJ	64,875	67,500		03/04/2025	07/08/2044	3,067,500
68389X-BF-1	ORACLE CORP		2.B FE	4,000,400	5,000,000	3,597,659	4,030,163	.0	26,596	.0	.0	4.125	5.806	MN	26,354	206,250		11/15/2024	05/15/2045	5,103,125
68389X-BJ-3	ORACLE CORP		2.B FE	306,489	277,000	192,014	299,885	.0	(1,035)	.0	.0	4.000	3.345	JJ	5,109	11,080		01/24/2024	07/15/2046	282,540
68389X-BP-9	ORACLE CORP		2.B FE	999,570	1,000,000	807,342	999,717	.0	19	.0	.0	3.800	3.803	MN	4,856	38,000		03/26/2019	11/15/2037	1,019,000
68389X-BQ-7	ORACLE CORP		2.B FE	5,344,210	6,923,000	4,753,971	5,382,635	.0	34,337	.0	.0	4.000	5.810	MN	35,384	276,920		11/15/2024	11/15/2047	7,061,460
68389X-BW-4	ORACLE CORP		2.B FE	236,058	200,000	148,328	227,458	.0	(1,665)	.0	.0	3.600	2.420	AO	1,800	7,200		07/17/2020	04/01/2040	203,600
68389X-BX-2	ORACLE CORP		2.B FE	330,036	299,000	186,250	324,386	.0	(938)	.0	.0	3.600	3.025	AO	2,691	10,764		01/24/2024	04/01/2050	304,382
68389X-BY-0	ORACLE CORP		2.B FE	78,006	72,000	43,995	77,139	.0	(137)	.0	.0	3.850	3.414	AO	693	2,772		01/24/2024	04/01/2060	73,386
68389X-BZ-7	ORACLE CORP		2.B FE	17,397,960	17,000,000	12,401,835	17,328,216	.0	(17,473)	.0	.0	3.650	3.478	MS	165,467	620,500		09/23/2021	03/25/2041	17,310,250
68389X-CA-1	ORACLE CORP		2.B FE	5,076,893	5,092,000	3,350,330	5,077,913	.0	289	.0	.0	3.950	3.967	MS	53,636	201,134		01/24/2024	03/25/2051	5,192,567
68389X-CB-9	ORACLE CORP		2.B FE	83,258	94,000	60,549	83,411	.0	94	.0	.0	4.100	4.737	MS	1,028	3,854		08/26/2024	03/25/2061	95,927
68389X-CK-9	ORACLE CORP		2.B FE	253,246	243,000	240,114	252,957	.0	(157)	.0	.0	6.900	6.564	MN	2,422	16,767		01/24/2024	11/09/2052	251,384
68389X-CU-7	ORACLE CORP		2.B FE	38,890	39,000	31,542	38,892	.0	2	.0	.0	5.375	5.394	MS	547	2,096		09/25/2024	09/27/2054	40,048
68389X-CV-5	ORACLE CORP		2.B FE	9,986,404	10,025,000	8,000,496	9,986,755	.0	280	.0	.0	5.500	5.524	MS	143,970	551,375		09/25/2024	09/27/2064	10,300,688
68389X-DB-8	ORACLE CORP		2.B FE	55,891	56,000	49,380	55,892	.0	1	.0	.0	6.000	6.014	FA	1,381	1,680		01/30/2025	08/03/2055	57,680
68389X-DC-6	ORACLE CORP		2.B FE	30,912	31,000	27,453	30,913	.0	.0	.0	.0	6.125	6.144	FA	.0	949		01/30/2025	08/03/2065	31,949
68389X-DP-7	ORACLE CORP		2.B FE	8,814,520	9,000,000	8,128,114	8,815,467	.0	947	.0	.0	5.875	6.053	MS	139,531	.0		10/31/2025	09/26/2045	9,264,375
684065-BE-4	ORANGE & ROCKLAND UTILIT SERIES 144A		1.G FE	20,000,000	20,000,000	20,795,907	20,000,000	.0	.0	.0	.0	6.000	6.000	JD	100,000	1,200,000		12/09/2009	12/01/2039	20,600,000
684065-BH-7	ORANGE & ROCKLAND UTILIT SERIES 144A		1.G FE	7,984,800	8,000,000	7,960,213	7,989,670	.0	450	.0	.0	5.500	5.513	FA	166,222	440,000		08/09/2010	08/15/2040	8,220,000
68622F-AA-9	ORGANON & CO ORGANON FOR SERIES 144A	LS	3.B FE	1,198,000	1,200,000	1,079,374	1,198,237	.0	152	.0	.0	6.750	6.773	MN	10,350	81,000		05/08/2024	05/15/2034	1,240,500
686515-AA-5	ORLANDO HEALTH OBL GRP SERIES C		1.F FE	2,261,101	2,100,000	1,792,337	2,238,045	.0	(5,164)	.0	.0	4.416	3.906	AO	23,184	92,736		09/09/2016	10/01/2044	847,277
68902V-AL-1	OTIS WORLDWIDE CORP SERIES W1		2.B FE	3,429,755	3,500,000	2,748,975	3,443,698	.0	3,097	.0	.0	3.112	3.255	FA	41,148	108,920		03/30/2021	02/15/2040	3,554,460
69047Q-AC-6	OVINTIV INC	LS	2.C FE	3,205,620	3,000,000	3,182,159	3,181,243	.0	(19,897)	.0	.0	6.250	5.243	JJ	86,458	187,500		10/02/2024	07/15/2033	3,093,750
69047Q-AD-4	OVINTIV INC		2.C FE	30,683	30,000	31,879	30,669	.0	(9)	.0	.0	7.100	6.914	JJ	.0	982		01/24/2024	07/15/2053	31,065
69073T-AU-7	OWENS BROCKWAY SERIES 144A		4.C FE	101,809	100,000	102,078	101,096	.0	(414)	.0	.0	7.250	6.742	MN	926	7,250		03/11/2024	05/15/2031	103,625
690742-AB-7	OWENS CORNING		2.A FE	1,371,110	1,300,000	1,474,425	1,342,280	.0	(2,581)	.0	.0	7.000	6.578	JD	7,583	91,000		02/27/2007	12/01/2036	1,345,500
693304-AS-6	PECO ENERGY CO		1.F FE	265,496	200,000	167,574	253,477	.0	(2,325)	.0	.0	4.150	2.341	AO	2,075	8,300		07/21/2020	10/01/2044	204,150
693304-BA-4	PECO ENERGY CO		1.F FE	159,366	195,000	127,184	160,873	.0	658	.0	.0	3.050	4.122	MS	1,751	5,948		01/24/2024	03/15/2051	197,974

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
693304-BG-1	PECO ENERGY CO		1.F FE	34,916	35,000	33,085	34,918	.0	.1	.0	.0	5.250	5.266	MS	541	1,863	09/03/2024	09/15/2054	35,919
693475-BU-8	PNC FINANCIAL SERVICES		1.G FE	5,500,000	5,500,000	6,223,948	5,500,000	.0	.0	.0	.0	6.875	6.830	AO	74,575	378,125	10/17/2023	10/20/2034	5,590,943
693506-BE-6	PPG INDUSTRIES INC		2.A FE	3,116,023	2,605,000	2,626,886	2,980,445	.0	(17,890)	.0	.0	5.500	4.188	MN	18,307	143,275	02/08/2017	11/15/2040	2,676,638
69351U-AH-6	PPL ELECTRIC UTILITIES	LS.	1.E FE	1,528,161	1,174,000	1,305,603	1,412,657	.0	(15,627)	.0	.0	6.450	4.219	FA	28,606	75,723	05/10/2017	08/15/2037	1,211,862
69351U-AS-2	PPL ELECTRIC UTILITIES CORP		1.E FE	2,855,900	2,389,000	1,996,756	2,789,129	.0	(16,778)	.0	.0	4.125	2.919	JD	4,380	98,546	01/03/2022	06/15/2044	2,438,273
69351U-AT-0	PPL ELECTRIC UTILITIES CORP		1.E FE	6,058,223	5,865,000	4,916,753	6,034,662	.0	(6,549)	.0	.0	4.150	3.922	AO	60,849	243,398	08/09/2022	10/01/2045	5,986,699
69351U-BB-8	PPL ELECTRIC UTILITIES CORP		1.E FE	117,721	118,000	113,055	117,741	.0	.2	.0	.0	5.250	5.263	MN	792	6,195	01/24/2024	05/15/2053	121,098
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A	LS.	2.B FE	13,215,705	13,250,000	12,948,749	13,215,979	.0	.87	.0	.0	6.612	6.684	MJSD	4,867	797,404	08/18/2025	03/30/2067	13,486,315
69354N-AD-8	PRA GROUP INC SERIES 144A	LS.	3.B FE	1,861,897	1,875,000	1,763,223	1,868,047	.0	1,644	.0	.0	5.000	5.110	AO	23,438	93,750	01/28/2022	10/01/2029	1,921,875
694308-GY-7	PACIFIC GAS & ELECTRIC		2.A FE	6,778,620	9,000,000	7,476,855	6,970,403	.0	68,586	.0	.0	4.500	6.845	JD	18,000	405,000	01/06/2023	12/15/2041	9,202,500
694308-HR-1	PACIFIC GAS & ELECTRIC		2.A FE	258,638	375,000	280,876	264,901	.0	2,393	.0	.0	4.000	6.611	JD	1,250	15,000	03/28/2023	12/01/2046	382,500
695114-CN-6	PACIFICORP		2.A FE	272,946	242,000	191,294	264,485	.0	(1,353)	.0	.0	4.100	3.234	FA	4,134	9,922	01/24/2024	02/01/2042	246,961
695114-CV-8	PACIFICORP		2.A FE	202,497	150,000	111,227	195,274	.0	(1,399)	.0	.0	4.150	2.458	FA	2,352	6,225	07/16/2020	02/15/2050	153,113
695156-AV-1	PACKAGING CORP OF AMERICA		2.B FE	5,939,443	7,475,000	5,925,524	5,958,584	.0	18,954	.0	.0	4.050	5.585	JD	13,455	262,238	10/29/2025	12/15/2049	7,626,369
695156-AW-9	PACKAGING CORP OF AMERICA		2.B FE	5,910,594	6,571,000	4,274,664	5,919,407	.0	6,932	.0	.0	3.050	3.569	AO	50,104	176,458	05/14/2025	10/01/2051	6,671,208
70109H-AN-5	PARKER HANNIFIN CORP MTN		2.A FE	249,670	250,000	219,472	249,746	.0	.8	.0	.0	4.450	4.458	MN	1,236	11,125	11/18/2014	11/21/2044	255,563
70213B-AC-5	PARTNERRE FINANCE B LLC HYB		2.A FE	10,077,931	10,700,000	10,060,462	10,305,025	.0	133,688	.0	.0	4.500	6.040	AO	120,375	481,500	07/31/2024	10/01/2050	11,119,173
70213H-AC-2	PARTNERS HEALTHCARE SYSTEM INC SERIES 2015		1.D FE	3,979,985	3,900,000	3,175,957	3,969,494	.0	(1,270)	.0	.0	4.117	4.012	JJ	80,282	160,563	05/16/2017	07/01/2055	3,980,282
70213H-AE-8	PARTNERS HEALTHCARE SYST SERIES 2020		1.D FE	4,316,166	4,230,000	2,915,481	4,306,171	.0	(2,250)	.0	.0	3.192	3.082	JJ	67,511	135,022	04/15/2021	07/01/2049	4,297,511
70432*-AB-7	PAYCHEX OF NEW YORK LLC PAYX		2.A	6,834,730	7,000,000	7,034,077	6,871,634	.0	36,904	.0	.0	4.250	4.877	MS	89,250	297,500	01/01/2025	03/13/2029	7,148,750
70450Y-AJ-2	PAYPAL HOLDINGS INC	LS.	1.G FE	3,217,935	3,500,000	2,380,502	3,241,451	.0	6,418	.0	.0	3.250	3.713	JD	9,479	113,750	02/25/2022	06/01/2050	3,556,875
70450Y-AM-5	PAYPAL HOLDINGS INC		1.G FE	1,279,925	1,250,000	1,134,228	1,278,277	.0	(534)	.0	.0	5.050	4.895	JD	5,260	63,125	07/13/2022	06/01/2052	1,281,563
70522*-AA-6	PECO PALLET HOLDINGS INC		2.B PL	8,400,000	8,400,000	8,323,219	8,400,000	.0	.0	.0	.0	3.280	1.675	FMAN	23,725	275,520	02/16/2022	03/01/2027	8,400,765
711123-D*-7	PEOPLES GAS LIGHT AND COKE COM LIGHT AND COK		1.E	10,300,000	10,300,000	7,799,291	10,300,000	.0	.0	.0	.0	3.650	3.650	JD	16,709	375,950	12/15/2016	12/15/2046	10,487,975
71338Q-AV-8	PEPPERDINE UNIV SERIES 2021		1.D FE	2,366,894	2,410,000	1,540,322	2,371,149	.0	1,154	.0	.0	2.840	2.936	MS	22,815	68,444	01/04/2022	09/01/2051	274,324
713448-DF-2	PEPSICO INC		1.E FE	6,994,540	7,000,000	6,989,231	6,999,909	.0	616	.0	.0	2.850	2.859	FA	70,379	199,500	02/19/2016	02/24/2026	7,099,750
714046-AJ-8	PERKINELMER INC		2.B FE	3,483,120	4,000,000	2,843,088	3,488,387	.0	5,251	.0	.0	3.625	4.399	MS	42,694	117,813	05/15/2025	03/15/2051	4,072,500
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A		3.A FE	557,200	560,000	583,708	557,778	.0	286	.0	.0	7.000	7.082	JJ	18,076	39,200	12/07/2023	01/15/2032	579,600
71424V-AB-6	PERMIAN RESOURC OPTG LLC SERIES 144A		3.A FE	545,000	545,000	559,042	545,000	.0	.0	.0	.0	6.250	6.250	FA	14,193	33,684	07/29/2024	02/01/2033	562,031
71427Q-AC-2	PERNOD RIC INTL FIN LLC SERIES 144A		2.A FE	8,280,109	12,683,000	7,574,575	8,384,230	.0	81,966	.0	.0	2.750	5.172	AO	87,196	348,783	01/01/2025	10/01/2050	12,857,391
717081-EA-7	PFIZER INC		1.F FE	5,948,880	6,000,000	5,959,398	5,994,466	.0	5,635	.0	.0	3.000	3.099	JD	8,000	180,000	11/14/2016	12/15/2026	6,090,000
718172-AM-1	PHILIP MORRIS INTL INC		1.G FE	45,939,957	46,900,000	41,759,635	46,240,106	.0	27,987	.0	.0	4.375	4.500	MN	262,184	2,051,875	11/08/2011	11/15/2041	47,925,938
718172-AU-3	PHILIP MORRIS INTL INC		1.G FE	227,998	208,000	171,416	222,570	.0	(817)	.0	.0	3.875	3.251	FA	2,911	8,060	01/24/2024	08/21/2042	212,030
718172-BD-0	PHILIP MORRIS INTL INC		1.G FE	2,378,675	2,500,000	2,305,517	2,379,438	.0	763	.0	.0	4.875	5.296	MN	15,573	60,938	10/29/2025	11/15/2043	2,560,938
718546-AK-0	PHILLIPS 66		2.A FE	4,937,200	5,000,000	4,898,776	4,964,868	.0	3,120	.0	.0	4.650	4.748	MN	29,708	232,500	11/12/2014	11/15/2034	5,116,250
718546-BA-1	PHILLIPS 66		2.A FE	3,970,520	4,000,000	2,600,454	3,972,908	.0	639	.0	.0	3.300	3.339	MS	38,867	132,000	11/10/2021	03/15/2052	4,066,000
720186-AH-8	PIEDMONT NATURAL GAS CO		2.A FE	4,991,300	5,000,000	4,744,882	4,995,357	.0	480	.0	.0	4.100	4.113	MS	68,333	205,000	09/15/2014	09/18/2034	5,009,681
720186-AK-1	PIEDMONT NATURAL GAS CO		2.A FE	4,824,161	6,300,000	4,701,658	4,868,589	.0	36,137	.0	.0	3.640	5.483	MN	38,220	229,320	10/10/2024	11/01/2046	6,414,660
72330*-AA-4	PINESDALE LLC PINESD		2.B PL	5,600,000	5,600,000	5,775,192	5,600,000	.0	.0	.0	.0	6.790	6.790	AO	64,430	380,240	10/30/2024	10/30/2027	5,790,120
72330*-AB-2	PINESDALE LLC PINESD		2.B PL	5,600,000	5,600,000	5,920,364	5,600,000	.0	.0	.0	.0	6.880	6.880	AO	65,284	385,280	10/30/2024	10/30/2029	5,792,640
72330*-AC-0	PINESDALE LLC PINESD		2.B PL	5,600,000	5,600,000	6,038,311	5,600,000	.0	.0	.0	.0	7.050	7.050	AO	66,897	394,800	10/30/2024	10/30/2031	5,797,400
72330*-AD-8	PINESDALE LLC PINESD		2.B PL	5,600,000	5,600,000	6,150,033	5,600,000	.0	.0	.0	.0	7.290	7.290	AO	69,174	408,240	10/30/2024	10/30/2034	5,804,120
72330*-AE-6	PINESDALE LLC PINESD		2.B PL	3,200,000	3,200,000	3,546,601	3,200,000	.0	.0	.0	.0	7.440	7.440	AO	40,341	238,080	10/30/2024	10/30/2036	3,319,040
72650R-AM-4	PLAINS ALL AMER PIPELINE		2.B FE	11,055,060	10,075,000	11,124,925	10,814,701	.0	(52,545)	.0	.0	6.700	5.737	MN	86,253	675,025	02/17/2022	05/15/2036	10,412,513
72650R-BA-9	PLAINS ALL AMER PIPELINE		2.B FE	14,427,200	15,365,000	14,033,485	14,499,374	.0	25,976	.0	.0	5.150	5.674	JD	65,941	732,073	06/24/2025	06/01/2042	15,760,649

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
72650R-BG-5	PLAINS ALL AMER PIPELINE		2.B FE	179,083	208,000	169,758	182,290	.0	883	.0	.0	4.300	5.411	JJ	3,752	8,944	01/24/2024	01/31/2043	212,472
73020*-AK-9	PNG COMPANIES LLC COMPANIES LLC		1.G FE	4,900,000	4,900,000	4,818,827	4,900,000	.0	.0	.0	.0	3.380	3.380	JD	5,981	165,620	12/18/2017	12/18/2027	4,982,810
73020*-AL-7	PNG COMPANIES LLC COMPANIES LLC		1.G FE	1,900,000	1,900,000	1,759,821	1,900,000	.0	.0	.0	.0	3.630	3.630	JD	2,491	68,970	12/18/2017	12/18/2032	1,934,485
73102Q-AA-4	POLAR TANKERS INC SERIES 144A	LS	1.F FE	2,658,506	2,389,497	2,551,971	2,575,874	.0	(14,491)	.0	.0	5.951	4.508	MN	20,145	142,199	02/02/2012	05/10/2037	239,531
73650B-L*-1	PORTLAND GENERAL ELECTRIC COMP		1.F YE	10,800,000	10,800,000	9,289,888	10,800,000	.0	.0	.0	.0	4.470	4.470	JD	21,456	482,760	06/27/2013	06/15/2044	11,041,380
737446-AQ-7	POST HOLDINGS INC SERIES 144A		4.B FE	91,236	100,000	97,376	93,514	.0	1,279	.0	.0	4.625	6.379	AO	976	4,625	03/05/2024	04/15/2030	102,313
737662-CB-3	POTOMAC EDISON CO POTOM		1.G	4,000,000	4,000,000	4,075,587	4,000,000	.0	.0	.0	.0	5.000	5.000	MS	58,889	51,667	06/12/2025	09/15/2030	4,100,000
737679-DE-7	POTOMAC ELECTRIC POWER		1.F FE	2,975,880	3,000,000	2,535,998	2,978,864	.0	824	.0	.0	4.150	4.208	MS	36,658	124,500	04/12/2022	03/15/2043	3,062,250
74071P-AB-9	PRESBYTERIAN HEALTHC SER		1.D FE	4,510,000	4,510,000	4,026,366	4,510,000	.0	.0	.0	.0	4.875	4.875	FA	91,609	219,863	05/05/2022	08/01/2052	4,619,931
740816-AH-6	PRES & FELLOWS OF HARVARD		1.A FE	4,165,520	3,560,000	3,510,472	3,973,575	.0	(20,453)	.0	.0	4.875	3.838	AO	36,638	173,550	08/25/2014	10/15/2040	3,646,775
740816-AM-5	PRESIDENT AND FELLOWS OF HARVA		1.A FE	1,397,620	1,400,000	1,014,477	1,398,104	.0	65	.0	.0	3.150	3.159	JJ	20,335	44,100	10/06/2016	07/15/2046	1,422,050
74151*-AL-2	PRICEWATERHOUSECOOPERS		1.E Z	4,100,000	4,100,000	4,099,868	4,100,000	.0	.0	.0	.0	4.680	4.680	FA	75,153	191,880	02/10/2014	02/10/2026	4,195,940
74168R-AB-9	PRIMO / TRITON WATER HLD SERIES 144A		3.C FE	94,356	100,000	97,288	95,389	.0	1,033	.0	.0	4.375	5.923	AO	741	3,135	02/07/2025	04/30/2029	102,188
74170*-AE-9	PRIME PROPERTY FUND LLC PRIMPR		2.A	492,145	500,000	498,983	497,062	.0	4,917	.0	.0	3.980	5.024	JJ	8,347	19,900	01/01/2025	07/30/2026	509,950
74170*-AN-9	PRIME PROPERTY FUND LLC PRIMPR		2.A	3,855,600	4,000,000	3,953,044	3,925,623	.0	70,023	.0	.0	3.150	5.060	JJ	61,600	126,000	01/01/2025	01/05/2027	4,063,000
74264*-AB-2	PRISA LHC LLC PRILHC		1.G	994,420	1,000,000	1,000,363	998,754	.0	4,334	.0	.0	4.270	4.716	AO	9,014	42,700	01/01/2025	04/15/2026	1,021,350
74271B-ER-6	PROCTER & GAMBLE CO THE		1.D FE	4,992,950	5,000,000	4,944,874	4,999,342	.0	769	.0	.0	2.450	2.466	MN	19,736	122,500	10/31/2016	11/03/2026	5,061,250
743315-BA-0	PROGRESSIVE CORP		1.F FE	2,092,515	2,104,000	1,576,422	2,093,122	.0	215	.0	.0	3.700	3.730	MS	22,922	77,848	01/24/2024	03/15/2052	2,142,924
74340*-AN-4	PROLOGIS TARGETED US LOGISTICS FUN		1.G FE	1,000,000	1,000,000	920,287	1,000,000	.0	.0	.0	.0	3.140	3.140	JJ	15,177	31,400	01/06/2020	01/06/2032	1,015,613
744320-BH-4	PRUDENTIAL FINANCIAL INC		2.B FE	10,263,450	12,910,000	12,008,076	10,891,011	.0	298,056	.0	.0	3.700	7.273	AO	119,418	477,670	10/19/2023	10/01/2050	13,366,433
74444B-CM-1	PUBLIC SERVICE COLORADO		1.F FE	4,856,749	6,059,000	4,390,547	4,867,421	.0	18,712	.0	.0	3.550	5.009	JD	9,560	215,095	04/22/2025	06/15/2046	6,166,547
74444B-CN-9	PUBLIC SERVICE COLORADO		1.E FE	1,577,880	2,000,000	1,528,306	1,590,156	.0	9,918	.0	.0	3.800	5.429	JD	3,378	76,000	10/07/2024	06/15/2047	2,038,000
74456Q-AV-8	PUBLIC SERVICE ELECTRIC SERIES MTN		1.F FE	131,025	104,000	106,516	126,189	.0	(1,241)	.0	.0	5.500	3.527	MS	1,907	5,720	01/24/2024	03/01/2040	106,860
74456Q-AZ-9	PUBLIC SERVICE ELECTRIC SERIES MTN		1.F FE	3,415,376	3,065,000	2,578,766	3,352,952	.0	(14,145)	.0	.0	3.950	3.180	MN	20,178	121,068	02/25/2022	05/01/2042	3,125,534
74456Q-BA-3	PUBLIC SERVICE ELECTRIC SERIES MTN		1.F FE	9,811,287	8,266,000	6,622,729	9,498,683	.0	(61,667)	.0	.0	3.650	2.515	MS	100,570	301,709	01/24/2024	09/01/2042	8,416,855
74456Q-BB-1	PUBLIC SERVICE ELECTRIC SERIES MTN		1.F FE	4,845,225	5,500,000	4,487,815	4,845,415	.0	20,932	.0	.0	3.800	4.766	JJ	104,500	161,500	01/01/2025	01/01/2043	5,604,500
74456Q-BF-2	PUBLIC SERVICE ELECTRIC SERIES I		1.F FE	4,490,813	3,750,000	3,047,645	4,363,806	.0	(25,995)	.0	.0	4.000	2.829	JD	12,500	150,000	10/23/2020	06/01/2044	3,825,000
74456Q-BN-5	PUBLIC SERVICE ELECTRIC		1.F FE	2,559,083	2,250,000	1,857,112	2,515,543	.0	(9,668)	.0	.0	4.150	3.318	MN	15,563	93,375	03/11/2021	11/01/2045	2,296,688
74456Q-CP-9	PUBLIC SERVICE ELECTRIC		1.F FE	61,472	61,000	59,568	61,458	.0	(8)	.0	.0	5.450	5.396	FA	1,385	3,325	01/24/2024	08/01/2053	62,662
74456Q-CV-6	PUBLIC SERVICE ELECTRIC SERIES Q		1.F FE	47,658	48,000	47,068	47,662	.0	4	.0	.0	5.500	5.549	MS	880	1,305	02/27/2025	03/01/2055	49,320
745332-BU-9	PUGET SOUND ENERGY INC		1.F FE	5,092,576	4,300,000	4,419,547	4,779,424	.0	(41,095)	.0	.0	5.483	4.047	JD	19,647	235,769	02/08/2017	06/01/2035	4,417,885
745332-CB-0	PUGET SOUND ENERGY INC		1.F FE	2,163,208	1,523,000	1,579,534	2,030,106	.0	(28,460)	.0	.0	5.795	2.915	MS	25,987	88,258	01/20/2021	03/15/2040	1,567,129
745332-CC-8	PUGET SOUND ENERGY INC	LS	1.F FE	5,757,993	4,142,000	4,254,118	5,433,419	.0	(69,453)	.0	.0	5.764	3.086	JJ	110,088	238,745	01/19/2021	07/15/2040	4,261,372
745332-CD-6	PUGET SOUND ENERGY INC		1.F FE	4,363,695	3,090,000	3,086,988	4,107,067	.0	(54,458)	.0	.0	5.638	2.887	AO	36,779	174,214	01/25/2021	04/15/2041	3,177,107
745332-CE-4	PUGET SOUND ENERGY INC		1.F FE	1,599,601	1,461,000	1,266,766	1,570,767	.0	(5,429)	.0	.0	4.434	3.770	MN	8,278	64,781	01/15/2021	11/15/2041	1,493,390
745332-CG-9	PUGET SOUND ENERGY INC		1.F FE	7,484,598	8,501,000	7,080,950	7,520,510	.0	28,596	.0	.0	4.300	5.256	MN	41,631	365,543	10/02/2024	05/20/2045	8,683,772
745332-CN-4	PUGET SOUND ENERGY INC		1.F FE	30,000	30,000	29,708	30,000	.0	.0	.0	.0	5.685	5.685	JD	76	1,706	06/04/2024	06/15/2054	30,853
745867-AM-3	PULTE GROUP INC		2.A FE	3,251,546	3,275,000	3,839,071	3,272,330	.0	189	.0	.0	7.875	7.888	JD	11,463	257,906	10/31/2022	06/15/2032	3,403,953
74745*-AA-3	QTS IRVING DC3 LLC QTSIRV		1.F PL	1,000,000	1,000,000	1,062,587	1,000,000	.0	.0	.0	.0	5.960	5.960	JJ	28,476	59,434	07/10/2024	07/09/2029	1,029,800
747525-AV-5	QUALCOMM INC		1.F FE	3,477,000	4,000,000	3,358,500	3,479,970	.0	2,970	.0	.0	4.300	5.326	MN	19,589	86,000	10/21/2025	05/20/2047	4,086,000
747525-BT-9	QUALCOMM INCORPORATED		1.F FE	214,581	209,000	219,968	214,429	.0	(94)	.0	.0	6.000	5.803	MN	1,428	12,540	01/24/2024	05/20/2053	215,270
74762E-AJ-1	QUANTA SERVICES INC		2.B FE	17,082,030	17,250,000	12,774,689	17,109,658	.0	6,785	.0	.0	3.050	3.116	AO	131,531	526,125	09/28/2021	10/01/2041	17,513,063
74825Q-AA-8	QUEENS HEALTH SYSTEM SERIES D		1.D FE	2,200,000	2,200,000	2,006,786	2,200,000	.0	.0	.0	.0	4.464	4.463	JJ	49,104	98,208	01/22/2015	07/01/2045	505,354
74834L-AY-6	QUEST DIAGNOSTICS INC		2.A FE	6,562,315	5,750,000	5,159,207	6,429,733	.0	(24,472)	.0	.0	4.700	3.812	MS	68,313	270,250	01/16/2020	03/30/2045	5,885,125
74837H-AA-5	QUESTAR GAS CO ENBRN		2.A	4,707,150	5,000,000	4,932,095	4,803,100	.0	95,950	.0	.0	3.280	5.480	AO	41,000	164,000	01/01/2025	12/01/2027	5,027,333

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74841C-AA-9	QUICKEN LOANS LLC QUICKN SERIES 144A		3.A FE	592,500	750,000	724,405	658,032	.0	24,608	.0	.0	3.625	8.100	MS	9,063	27,188	02/21/2023	03/01/2029	763,594
74843P-AA-8	QUIKRETE HOLDINGS INC SERIES 144A		3.C FE	1,301,740	1,295,000	1,347,940	1,300,730	.0	(1,009)	.0	.0	6.375	6.252	MS	27,519	46,094	01/31/2025	03/01/2032	1,336,278
74986@-AX-9	RREEF AMERICA REIT II INC RREEFA		1.G	1,919,100	2,000,000	1,984,298	1,935,523	.0	16,423	.0	.0	4.140	5.124	FA	28,290	82,800	01/01/2025	08/31/2029	2,000,690
749883-AE-2	RWE FINANCE US LLC SERIES 144A		2.B FE	4,967,900	5,000,000	4,888,917	4,968,016	.0	116	.0	.0	5.875	5.921	MS	84,045	.0	09/15/2025	09/18/2055	5,146,875
75063M-AA-5	RADY CHILDREN HOSP SD CA SERIES 21A		1.D FE	1,080,000	1,080,000	725,594	1,080,000	.0	.0	.0	.0	3.154	3.154	FA	12,868	34,063	05/11/2021	08/15/2051	1,097,032
75458*-AD-1	RAYBURN COUNTY ELECTRIC COOP		2.A FE	10,078,891	10,078,891	10,727,173	10,078,891	.0	.0	.0	.0	6.400	6.400	JD	1,792	645,049	06/16/2023	12/30/2052	719,436
754730-AF-6	RAYMOND JAMES FINANCIAL		1.G FE	3,696,810	3,000,000	2,743,166	3,607,795	.0	(19,822)	.0	.0	4.950	3.552	JJ	68,475	148,500	03/10/2021	07/15/2046	3,074,250
754730-AH-2	RAYMOND JAMES FINANCIAL		1.G FE	2,981,790	3,000,000	2,201,284	2,983,499	.0	385	.0	.0	3.750	3.784	AO	28,125	112,500	03/18/2021	04/01/2051	3,056,250
754730-AK-5	RAYMOND JAMES FINANCIAL	LS	1.G FE	4,700,657	4,720,000	4,620,046	4,700,738	.0	81	.0	.0	5.650	5.679	MS	81,486	.0	10/01/2025	09/11/2055	4,853,340
75513E-AC-5	RTX CORP		2.A FE	23,686	37,000	24,901	23,843	.0	157	.0	.0	3.125	5.883	JJ	578	578	05/06/2025	07/01/2050	37,578
75513E-CA-7	RAYTHEON TECH CORP		2.A FE	434,896	344,000	332,143	416,224	.0	(3,904)	.0	.0	4.875	3.072	AO	3,540	16,770	01/24/2024	10/15/2040	352,385
75513E-CC-3	RAYTHEON TECH CORP SERIES WI		2.A FE	4,258,140	3,706,000	3,066,532	4,182,834	.0	(18,635)	.0	.0	4.200	3.265	JD	6,918	155,652	01/24/2024	12/15/2044	3,783,826
75513E-CJ-8	RAYTHEON TECH CORP SERIES WI		2.A FE	12,641,863	12,071,000	11,070,730	12,555,313	.0	(21,195)	.0	.0	4.800	4.442	JD	25,751	579,408	09/02/2021	12/15/2043	12,360,704
75513E-CK-5	RAYTHEON TECH CORP SERIES WI		2.A FE	2,587,260	3,000,000	2,542,256	2,589,673	.0	2,413	.0	.0	4.350	5.443	AO	27,550	65,250	10/08/2025	04/15/2047	3,065,250
75513E-CS-8	RAYTHEON TECH CORP		2.A FE	71,219	72,000	69,194	71,246	.0	12	.0	.0	5.375	5.449	FA	1,333	3,870	01/24/2024	02/27/2053	73,935
75513E-CX-7	RTX CORP		2.A FE	68,155	66,000	72,631	68,091	.0	(34)	.0	.0	6.400	6.155	MS	1,244	4,224	01/24/2024	03/15/2054	68,112
758750-AP-8	REGAL REXNORD CORP	LS	2.C FE	7,478,321	7,500,000	8,067,262	7,481,764	.0	1,909	.0	.0	6.400	6.442	AO	101,333	480,000	05/02/2024	04/15/2033	7,740,000
75913M-AA-7	REGIONS BANK SERIES BKNT		2.A FE	8,284,060	8,000,000	8,649,922	8,270,511	.0	(13,549)	.0	.0	6.450	6.037	JD	7,167	516,000	02/27/2025	06/26/2037	8,258,000
7591EP-AE-0	REGIONS FINANCIAL CORP		2.A FE	2,189,018	2,000,000	2,284,171	2,162,421	.0	(8,847)	.0	.0	7.375	6.392	JD	8,604	147,500	09/30/2022	12/10/2037	2,073,570
759509-AB-8	RELiance INC		2.A FE	214,918	200,000	225,969	214,038	.0	(880)	.0	.0	6.850	5.963	MN	1,751	13,700	01/01/2025	11/15/2036	206,850
76169#-AJ-2	REYES HOLDINGS LLC		1.G PL	33,006,420	33,400,000	33,184,389	33,140,775	.0	134,355	.0	.0	3.710	4.156	AO	254,712	1,239,140	01/01/2025	10/17/2028	11,339,857
76169#-AM-5	REYES HOLDINGS LLC		1.G PL	3,400,000	3,400,000	3,436,983	3,400,000	.0	.0	.0	.0	4.600	4.600	JD	7,820	156,400	12/13/2018	12/13/2028	3,478,200
76169#-AP-8	REYES HOLDINGS LLC		1.G PL	25,100,000	25,100,000	25,389,038	25,100,000	.0	.0	.0	.0	4.650	4.650	JD	58,358	1,167,150	12/13/2018	12/13/2029	25,683,575
76169#-AQ-6	REYES HOLDINGS LLC		1.G PL	3,200,000	3,200,000	3,234,555	3,200,000	.0	.0	.0	.0	4.700	4.700	JD	7,520	150,400	12/13/2018	12/13/2030	3,275,200
761713-AZ-9	REYNOLDS AMERICAN INC		2.A FE	4,566,393	3,500,000	3,590,890	4,408,521	.0	(34,459)	.0	.0	6.150	4.077	MS	63,379	215,250	01/20/2021	09/15/2043	3,607,625
761713-BA-3	REYNOLDS AMERICAN INC		2.A FE	8,325,660	7,000,000	7,301,320	7,949,558	.0	(85,107)	.0	.0	5.700	3.917	FA	150,733	399,000	03/30/2021	08/15/2035	7,199,500
761713-BB-1	REYNOLDS AMERICAN INC		2.A FE	6,435,373	6,515,000	6,409,706	6,437,881	.0	2,465	.0	.0	5.850	5.951	FA	143,982	117,878	10/29/2025	08/15/2045	6,705,564
761713-BW-5	REYNOLDS AMERICAN INC SERIES WI		2.A FE	7,839,480	6,570,000	6,872,408	7,625,320	.0	(42,865)	.0	.0	7.000	5.447	FA	187,793	459,900	05/22/2020	08/04/2041	6,799,950
76774L-AB-3	RITCHIE BROS AUCTIONEERS SERIES 144A		3.A FE	1,500,000	1,500,000	1,533,978	1,500,000	.0	.0	.0	.0	6.750	6.750	MS	29,813	101,250	03/01/2023	03/15/2028	1,550,625
76822*-AP-1	RIVER FUEL TRUST NO 2		2.A	1,500,000	1,500,000	1,518,251	1,500,000	.0	.0	.0	.0	5.940	5.940	MS	26,235	89,100	09/12/2023	09/15/2026	1,544,550
76824*-AY-0	RIVER FUEL TRUST NO 1 RIFUTR		2.A	900,000	900,000	932,049	900,000	.0	.0	.0	.0	5.540	5.540	MN	8,310	50,137	03/27/2024	05/01/2029	924,930
77030#-AA-6	ROBERT BOSCH FINANCE LLC BOSFIN		1.F FE	700,000	700,000	749,889	700,000	.0	.0	.0	.0	6.190	6.190	MN	3,731	43,330	11/30/2023	11/30/2029	721,665
771367-BX-6	ROCHESTER GAS & ELECTRIC SERIES VV		1.F FE	8,983,655	7,368,000	8,158,347	8,313,957	.0	(101,862)	.0	.0	6.375	4.384	MS	156,570	469,710	06/12/2018	09/01/2033	7,602,855
77311W-AB-7	ROCKET COS INC SERIES 144A		3.A FE	1,167,125	1,165,000	1,214,651	1,166,984	.0	(141)	.0	.0	6.375	6.331	FA	39,404	.0	07/28/2025	08/01/2033	1,202,134
773903-AM-1	ROCKWELL AUTOMATION		1.G FE	99,761	100,000	97,548	99,776	.0	.4	.0	.0	2.800	2.810	FA	1,058	2,800	08/03/2021	08/15/2061	101,400
778296-AE-3	ROSS STORES INC		2.A FE	3,489,570	3,820,000	3,521,685	3,492,703	.0	3,133	.0	.0	5.450	6.133	AO	43,951	104,095	07/11/2025	04/15/2050	3,924,095
78147#-AC-0	RUMPKS CONSOLIDATED COMPANIES INC		2.C PL	2,100,000	2,100,000	1,843,918	2,100,000	.0	.0	.0	.0	2.590	2.590	MS	14,655	54,390	09/24/2020	09/24/2032	2,127,195
78349A-AB-9	RIJW BARNABAS HEALTH		1.E FE	1,317,316	1,300,000	1,011,626	1,313,960	.0	(472)	.0	.0	3.949	3.870	JJ	25,669	51,337	09/15/2017	07/01/2046	1,325,669
78396*-AR-9	SCF FUNDING LLC SCFFUN		2.B PL	5,200,000	5,200,000	5,354,015	5,200,000	.0	.0	.0	.0	6.400	6.407	AO	69,333	332,800	08/27/2024	08/27/2027	5,321,102
78396*-AS-7	SCF FUNDING LLC SCFFUN		2.B PL	11,200,000	11,200,000	11,719,928	11,200,000	.0	.0	.0	.0	6.430	6.426	AO	150,033	726,161	10/15/2024	10/15/2028	11,558,080
78408L-AA-5	SC JOHNSON & SON INC SERIES 144A		2.A FE	1,201,540	1,000,000	815,036	1,170,073	.0	(7,679)	.0	.0	4.000	2.748	MN	5,111	40,000	09/17/2021	05/15/2043	1,020,000
78408L-AC-1	SC JOHNSON & SON INC SERIES 144A		2.A FE	2,211,775	2,500,000	2,035,141	2,234,799	.0	8,164	.0	.0	4.350	5.246	MS	27,490	108,750	01/20/2023	09/30/2044	2,554,375
78409V-AR-5	S&P GLOBAL INC		1.G FE	1,575,300	2,000,000	1,011,390	1,598,306	.0	6,176	.0	.0	2.300	3.274	FA	17,378	46,000	02/03/2022	08/15/2060	2,023,000
78409V-BL-7	S&P GLOBAL INC SERIES WI	C	1.G FE	5,014,307	5,104,000	3,865,074	5,019,252	.0	1,836	.0	.0	3.700	3.800	MS	62,949	188,848	01/24/2024	03/01/2052	5,198,424
78409V-BM-5	S&P GLOBAL INC SERIES WI		1.G FE	97,092	104,000	77,530	97,227	.0	66	.0	.0	3.900	4.242	MS	1,352	4,056	01/24/2024	03/01/2062	106,028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
784305-AA-1	SJW GROUP		1.G	6,500,000	6,500,000	6,058,517	6,500,000	.0	.0	.0	.0	3.150	3.150	MM	34,125	204,750	10/08/2019	11/01/2031	6,602,375
78646U-A*-0	SAFEHOLD OPERATING PARTNERSHIP		1.G PL	19,500,000	19,500,000	13,243,074	19,500,000	.0	.0	.0	.0	3.980	3.980	FA	293,193	776,100	03/28/2022	02/15/2052	19,888,050
79466L-AK-0	SALESFORCE COM INC	C	1.E FE	22,034,642	22,069,000	16,008,121	22,035,415	.0	.874	.0	.0	2.700	2.708	JJ	274,759	595,863	01/24/2024	07/15/2041	22,366,932
79466L-AL-8	SALESFORCE COM INC		1.E FE	5,112,430	5,139,000	3,252,096	5,114,286	.0	.559	.0	.0	2.900	2.925	JJ	68,720	149,031	01/24/2024	07/15/2051	5,213,516
79546V-AQ-9	SALLY HOLDINGS/SALLY CAP	LS	3.B FE	3,844,250	3,850,000	4,020,626	3,845,337	.0	.591	.0	.0	6.750	6.774	MS	86,625	259,875	03/05/2024	03/01/2032	3,979,938
795758-AN-7	SALTCHUK RESOURCES INC		2.A PL	1,300,000	1,300,000	1,408,943	1,300,000	.0	.0	.0	.0	6.310	6.310	MS	23,242	98,208	07/08/2024	09/19/2031	1,341,015
795758-AP-2	SALTCHUK RESOURCES INC		2.A PL	4,000,000	4,000,000	4,391,499	4,000,000	.0	.0	.0	.0	6.410	6.410	MS	72,647	306,968	07/08/2024	09/19/2034	4,128,200
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A	LS	2.A FE	987,270	1,000,000	1,094,966	988,975	.0	.952	.0	.0	6.875	7.053	AO	14,514	68,750	04/26/2024	04/15/2034	1,034,375
797440-BJ-2	SAN DIEGO G & E SERIES FFF		1.F FE	2,561,020	2,000,000	2,170,658	2,374,242	.0	(24,496)	.0	.0	6.125	4.096	MS	36,069	122,500	02/01/2017	09/15/2037	2,061,250
797440-BP-8	SAN DIEGO G & E		1.F FE	226,339	.208,000	170,762	.221,169	.0	(768)	.0	.0	3.950	3.364	MM	1,050	8,216	01/24/2024	11/15/2041	212,108
81211K-AK-6	SEALED AIR CORP SERIES 144A	LS	3.B FE	2,202,917	2,300,000	2,422,392	2,224,055	.0	.7,281	.0	.0	6.875	7.456	JJ	72,913	158,125	11/30/2022	07/15/2033	2,379,063
812127-AB-4	SEALED AIR SEALED AIR US SERIES 144A		3.B FE	103,875	100,000	104,134	102,510	.0	(776)	.0	.0	7.250	6.280	MM	926	7,250	03/05/2024	02/15/2031	101,813
812127-AC-2	SEALED AIR CORP SERIES 144A	LS	3.B FE	778,034	750,000	778,034	750,000	.0	.0	.0	.0	6.500	6.500	JJ	22,479	51,052	06/17/2024	07/15/2032	774,375
816300-AH-0	SELECTIVE INSURANCE GROU	LS	2.B FE	8,466,760	8,139,000	7,502,629	8,441,353	.0	(7,953)	.0	.0	5.375	5.085	MS	145,824	437,471	01/24/2024	03/01/2049	8,357,736
816851-BM-0	SEMPRA HYB		2.C	2,500,000	2,500,000	2,449,193	2,500,000	.0	.0	.0	.0	4.125	4.118	AO	25,781	103,125	11/15/2021	04/01/2052	2,551,563
816851-BW-8	SEMPRA		2.C FE	2,500,000	2,500,000	2,552,064	2,500,000	.0	.0	.0	.0	6.375	5.927	JJ	54,010	.0	08/26/2025	04/01/2056	2,583,150
81728U-AB-0	SENSATA TECHNOLOGIES INC SERIES 144A	LS	3.B FE	1,425,000	1,500,000	1,407,714	1,453,500	.0	.7,923	.0	.0	3.750	4.433	FA	21,250	56,250	03/03/2022	02/15/2031	1,528,125
81728X-AA-6	SENTARA HEALTHCARE SERIES 2021		1.C FE	2,269,000	2,269,000	1,443,187	2,269,000	.0	.0	.0	.0	2.927	2.927	MM	11,069	66,414	10/07/2021	11/01/2051	2,302,207
817565-CH-5	SERVICE CORP INTL		3.C FE	721,875	750,000	763,305	724,074	.0	.2,199	.0	.0	5.750	6.386	AO	9,104	46,479	04/09/2025	10/15/2032	771,563
817826-AF-7	7 ELEVEN INC SERIES 144A		2.B FE	21,908,930	23,250,000	16,032,785	22,153,896	.0	56,825	.0	.0	2.500	2.886	FA	227,656	581,250	09/23/2021	02/10/2041	23,540,625
817826-AG-5	7 ELEVEN INC SERIES 144A		2.B FE	6,055,905	6,500,000	3,943,606	6,100,949	.0	9,983	.0	.0	2.800	3.151	FA	71,283	182,000	03/12/2021	02/10/2051	6,591,000
822905-AC-9	SHELL FINANCE US INC		1.D FE	144,122	150,000	143,988	144,675	.0	.446	.0	.0	4.125	4.596	MM	859	6,188	10/08/2024	05/11/2035	153,094
822905-AD-7	SHELL FINANCE US INC		1.D FE	128,779	139,000	124,330	129,197	.0	.338	.0	.0	4.550	5.165	FA	2,442	6,325	10/08/2024	08/12/2043	142,162
824158-AD-7	SHERMAN FINANCIAL GROUP LLC		2.B PL	25,208,850	25,600,000	24,908,644	25,369,195	.0	117,115	.0	.0	4.470	5.006	JAJO	247,936	1,144,320	08/12/2024	10/13/2027	25,886,080
824348-BH-8	SHERWIN WILLIAMS CO		2.B FE	590,915	500,000	405,892	577,084	.0	(2,969)	.0	.0	4.400	3.285	FA	9,167	22,000	01/11/2021	02/01/2045	511,000
824348-BK-1	SHERWIN WILLIAMS CO		2.B FE	1,063,545	1,500,000	1,122,619	1,068,722	.0	5,177	.0	.0	3.800	6.117	FA	21,533	28,500	05/15/2025	08/15/2049	1,528,500
82453A-AB-3	SHIFT4 PAYMENTS LLC FIN SERIES 144A		3.C FE	85,425	85,000	87,762	85,380	.0	(45)	.0	.0	6.750	6.609	FA	2,168	2,869	05/08/2025	08/15/2032	87,869
82706-AA-3	SILICON INVESTOR 25-1 LLC SILINV		2.C PL	10,026,000	10,026,000	10,026,000	10,026,000	.0	.0	.0	.0	6.291	6.293	JD	1,752	166,444	09/26/2025	03/30/2062	10,183,684
828908-AC-3	SIMPLT COMPANY SIMPLT		2.B PL	300,000	300,000	310,229	300,000	.0	.0	.0	.0	5.740	5.740	MS	4,353	.0	09/30/2025	09/30/2037	308,610
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A		3.C FE	95,617	100,000	100,818	96,950	.0	.753	.0	.0	5.500	6.488	JJ	2,750	5,500	03/11/2024	07/01/2029	102,750
83007C-AF-9	SOUTH BOW USA INFRA HLDS	LS	2.C FE	7,500,000	7,500,000	7,574,267	7,500,000	.0	.0	.0	.0	5.584	5.581	AO	104,700	209,400	08/06/2025	10/01/2034	7,709,400
832696-AT-5	JM SMUCKER CO	LS	2.B FE	3,076,600	4,140,000	2,810,062	3,101,826	.0	20,459	.0	.0	3.550	5.423	MS	43,275	146,970	10/04/2024	03/15/2050	4,213,485
832696-AV-0	JM SMUCKER CO		2.B FE	5,498,350	5,500,000	3,766,615	5,498,611	.0	.70	.0	.0	2.750	2.752	MS	44,535	151,250	09/21/2021	09/15/2041	5,575,625
832696-AY-4	JM SMUCKER CO	LS	2.B FE	10,159,215	9,500,000	10,194,497	10,153,209	.0	(6,006)	.0	.0	6.500	5.862	MM	78,903	308,750	10/29/2025	11/15/2043	9,808,750
83413U-B#-6	SLR INVESTMENT CORP		2.C FE	14,800,000	14,800,000	14,686,046	14,800,000	.0	.0	.0	.0	4.375	4.375	JD	28,778	647,500	12/18/2019	12/15/2026	15,123,750
83413U-C*-9	SLR INVESTMENT CORP		2.C FE	4,500,000	4,500,000	4,382,246	4,500,000	.0	.0	.0	.0	2.950	2.950	MS	39,456	132,750	09/14/2021	03/14/2027	4,566,375
83413U-C8-7	SLR INVESTMENT CORP		2.C FE	7,500,000	7,500,000	7,362,351	7,500,000	.0	.0	.0	.0	3.330	3.330	JJ	121,406	249,750	01/06/2022	01/06/2027	7,624,875
83444M-AS-0	SOLVENTUM CORP	LS	2.B FE	3,059,294	2,948,000	2,960,920	3,057,952	.0	(1,342)	.0	.0	5.900	5.633	AO	29,472	173,932	01/02/2025	04/30/2054	3,034,966
83545G-BE-1	SONIC AUTOMOTIVE INC SERIES 144A	LS	3.C FE	1,828,125	1,875,000	1,810,905	1,844,294	.0	4,370	.0	.0	4.875	5.202	MM	11,680	91,406	01/25/2022	11/15/2031	1,920,703
835495-AJ-1	SONOCO PRODUCTS CO		2.C FE	4,988,512	3,765,000	3,790,939	4,738,569	.0	(51,759)	.0	.0	5.750	3.448	MM	36,081	216,488	10/23/2020	11/01/2040	3,873,244
837004-CG-3	SOUTH CAROLINA ELEC & GAS		1.F FE	597,668	630,000	565,122	601,030	.0	.1,021	.0	.0	4.600	4.998	JD	1,288	28,980	07/08/2022	06/15/2043	644,490
838518-AA-6	SOUTH JERSEY INDUSTRIES		3.A FE	11,178,663	10,850,000	9,398,851	11,044,611	.0	(32,374)	.0	.0	5.020	4.629	AO	114,986	544,670	10/21/2021	04/15/2031	11,122,335
838518-K*-8	SOUTH JERSEY INDUSTRIES		2.B	9,000,000	9,000,000	9,707,760	9,000,000	.0	.0	.0	.0	6.230	6.231	FA	227,395	560,700	10/02/2023	10/02/2033	9,088,778
84055B-AA-1	SOUTH32 TREASURY USA SERIES 144A		2.A FE	5,471,345	5,500,000	5,329,785	5,480,571	.0	2,630	.0	.0	4.350	4.415	AO	51,173	239,250	04/07/2022	04/14/2032	5,619,625
842329-AA-2	SOUTHERN BAPTIST HOSPITA		1.C FE	2,187,598	2,070,000	1,842,699	2,162,194	.0	(3,109)	.0	.0	4.857	4.502	JJ	46,360	100,540	05/24/2016	07/15/2045	2,120,270
842400-FQ-1	SOUTHERN CAL EDISON		1.G FE	184,883	150,000	131,171	177,100	.0	(1,524)	.0	.0	4.500	2.932	MS	2,250	6,750	07/20/2020	09/01/2040	153,375
842400-FT-5	SOUTHERN CAL EDISON		2.A FE	6,003,906	6,929,000	5,429,100	6,184,475	.0	29,693	.0	.0	3.900	4.868	JD	22,519	270,231	10/16/2019	12/01/2041	7,064,116

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
842400-FW-8	SOUTHERN CAL EDISON SERIES 13-A		2.A FE	220,001	208,000	159,896	216,168	.0	(513)	.0	.0	3.900	3.514	MS	2,389	8,112	01/24/2024	03/15/2043	212,056
842434-DD-1	SOUTHERN CALIF GAS CO		1.D FE	39,460	40,000	41,069	39,467	.0	.7	.0	.0	6.000	6.098	JD	107	1,393	05/12/2025	06/15/2055	41,200
842587-DF-1	SOUTHERN CO SERIES B HYB		2.B FE	25,052,360	25,456,000	25,440,739	25,064,372	.0	8,558	.0	.0	4.000	4.098	JJ	469,522	617,120	01/31/2025	01/15/2051	25,965,120
84314P-AA-7	SOUTHERN IL HEALTHCARE SERIES 2020		1.G FE	5,773,825	5,125,000	3,696,994	5,702,236	.0	(15,727)	.0	.0	3.970	3.285	MN	25,998	203,463	02/18/2021	05/15/2050	5,226,731
84346L-AA-8	SOUTHERN NATURAL GAS SERIES 144A		2.A FE	2,669,220	3,000,000	2,633,013	2,671,542	.0	2,322	.0	.0	4.800	5.696	MS	42,400	.0	09/18/2025	03/15/2047	3,072,000
844895-AW-2	SOUTHWEST GAS CORP		2.A FE	2,609,075	3,500,000	3,058,397	2,675,143	.0	22,316	.0	.0	4.875	7.258	AO	42,656	170,625	10/24/2022	10/01/2043	3,585,313
845011-AB-1	SOUTHWEST GAS CORP SERIES TTT		2.A FE	2,437,243	2,700,000	2,121,861	2,440,412	.0	3,076	.0	.0	4.150	4.797	JD	9,338	112,050	05/15/2025	06/01/2049	2,756,025
845437-BL-5	SOUTHWESTERN ELEC POWER		2.A FE	183,899	139,000	147,567	174,331	.0	(1,925)	.0	.0	6.200	3.812	MS	2,538	8,618	01/24/2024	03/15/2040	143,309
845437-BN-1	SOUTHWESTERN ELEC POWER SERIES J		2.A FE	2,403,286	3,170,000	2,457,067	2,421,728	.0	18,441	.0	.0	3.900	5.981	AO	30,908	123,630	02/07/2025	04/01/2045	3,231,815
845743-BQ-5	SOUTHWESTERN PUBLIC SERV		1.G FE	3,148,811	4,269,000	3,024,732	3,181,084	.0	27,164	.0	.0	3.400	5.475	FA	54,833	145,146	02/03/2025	08/15/2046	4,341,573
845743-BS-1	SOUTHWESTERN PUBLIC SERV SERIES 6		1.G FE	6,780,445	8,326,000	6,934,151	6,808,867	.0	28,422	.0	.0	4.400	5.856	MN	46,811	366,344	02/10/2025	11/15/2048	8,509,172
845743-BW-2	SOUTHWESTERN PUBLIC SERV SERIES 9		1.G FE	2,486,750	2,500,000	2,118,856	2,487,487	.0	218	.0	.0	5.150	5.185	JD	10,729	128,750	05/23/2022	06/01/2052	2,564,375
845743-BX-0	SOUTHWESTERN PUBLIC SERV		1.G FE	29,777	30,000	30,649	29,781	.0	.3	.0	.0	6.000	6.054	JD	150	1,800	06/03/2024	06/01/2054	30,900
845743-BY-8	SOUTHWESTERN PUBLIC SERV		1.G FE	494,515	500,000	510,257	494,807	.0	292	.0	.0	5.300	5.443	MN	3,386	14,207	05/07/2025	05/15/2035	513,250
84756N-AE-9	SPECTRA ENERGY PARTNERS		2.B FE	201,381	150,000	151,228	192,647	.0	(1,743)	.0	.0	5.950	3.703	MS	2,380	8,925	07/23/2020	09/25/2043	154,463
84857L-AF-8	SPIRE INC		2.B	4,800,000	4,800,000	4,782,598	4,800,000	.0	.0	.0	.0	3.930	3.930	MS	55,544	188,640	03/15/2017	03/15/2027	4,894,320
84857L-B*-1	SPIRE INC		2.B YE	4,000,000	4,000,000	4,210,115	4,000,000	.0	.0	.0	.0	5.800	5.800	MS	68,311	232,000	03/07/2023	03/15/2033	4,116,000
85172F-AR-0	ONEMAIN FINANCE CORP		3.B FE	630,000	750,000	750,507	672,983	.0	16,174	.0	.0	5.375	8.549	MN	5,151	40,313	02/21/2023	11/15/2029	770,156
852060-AD-4	SPRINT CAPITAL CORP		2.B FE	1,088,739	1,055,000	1,132,151	1,072,803	.0	(5,506)	.0	.0	6.875	6.224	MN	9,268	72,531	11/30/2022	11/15/2028	1,091,266
85234F-AB-1	STADIUM FUNDING TRUST		2.C PL	7,299,357	7,299,357	6,950,955	7,299,357	.0	.0	.0	.0	5.000	4.998	AO	91,242	364,906	06/19/2013	04/01/2039	548,507
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A		4.A FE	1,835,156	1,875,000	1,883,666	1,847,941	.0	8,439	.0	.0	6.000	6.567	MN	18,750	112,500	06/26/2024	11/01/2028	1,931,250
853496-AG-2	STANDARD INDUSTRIES INC SERIES 144A		3.B FE	89,143	100,000	96,471	91,819	.0	1,506	.0	.0	4.375	6.485	JJ	2,017	4,375	03/05/2024	07/15/2030	102,188
854502-AM-3	STANLEY BLACK & DECKER I HYB		2.C FE	23,158,000	23,500,000	23,537,653	23,265,983	.0	107,983	.0	.0	6.707	6.760	MS	464,087	1,258,073	01/01/2025	03/15/2060	24,284,548
855244-AH-2	STARBUCKS CORP		2.A FE	12,423,360	11,000,000	9,145,645	12,209,168	.0	(45,697)	.0	.0	4.300	3.491	JD	21,022	473,000	02/25/2022	06/15/2045	11,236,500
855244-AS-8	STARBUCKS CORP		2.A FE	9,358,580	9,129,000	7,612,207	9,234,039	.0	(15,489)	.0	.0	4.500	4.318	MN	52,492	410,805	05/07/2025	11/15/2048	9,334,403
855244-AX-7	STARBUCKS CORP		2.A FE	1,570,118	1,750,000	1,194,108	1,584,822	.0	4,014	.0	.0	3.350	3.960	MS	17,750	58,625	02/17/2022	03/12/2050	1,779,313
857477-AX-1	STATE STREET CORP		2.A FE	5,175,836	5,505,000	5,450,372	5,371,968	.0	52,621	.0	.0	4.673	5.796	FMAN	33,584	288,516	06/19/2019	05/15/2028	5,574,258
857477-AY-9	STATE STREET CORP HYB		2.A FE	1,736,750	2,000,000	1,786,924	1,743,167	.0	5,222	.0	.0	4.985	6.094	MJSD	4,154	111,836	09/26/2024	06/15/2047	2,027,365
858119-BP-4	STEEL DYNAMICS INC		2.B FE	10,304,224	12,178,000	8,344,626	10,376,480	.0	23,732	.0	.0	3.250	4.184	AO	83,555	307,044	10/29/2025	10/15/2050	12,375,893
859152-EF-3	STERIS CORPORATION		2.B FE	7,000,000	7,000,000	6,803,714	7,000,000	.0	.0	.0	.0	3.700	3.700	MN	33,814	259,000	05/15/2015	05/14/2030	7,129,500
859152-EF-5	STERIS CORPORATION		2.B FE	6,000,000	6,000,000	5,956,798	6,000,000	.0	.0	.0	.0	3.550	3.550	MN	27,808	213,000	05/15/2015	05/14/2027	6,106,500
863667-AE-1	STRYKER CORP		2.A FE	4,061,338	3,662,000	3,102,024	3,998,816	.0	(14,783)	.0	.0	4.100	3.376	AO	37,536	150,142	02/07/2022	04/01/2043	3,737,071
863667-AG-6	STRYKER CORP		2.A FE	8,170,145	6,500,000	5,627,520	7,886,273	.0	(58,811)	.0	.0	4.375	2.844	MN	36,337	284,375	12/04/2020	05/15/2044	6,642,188
86678F-AC-0	SUN JUPITER PARENT LLC		2.C	13,700,000	13,700,000	12,369,379	13,700,000	.0	.0	.0	.0	3.340	3.340	MN	68,637	457,580	05/07/2021	05/07/2031	13,928,790
86678F-AD-8	SUN JUPITER PARENT LLC		2.C	21,800,000	21,800,000	18,922,011	21,800,000	.0	.0	.0	.0	3.490	3.490	MN	114,123	760,820	05/07/2021	05/07/2033	22,180,410
86765B-AQ-2	SUNOCO LOGISTICS PARTNER		2.B FE	2,696,960	3,000,000	2,713,123	2,700,432	.0	3,472	.0	.0	5.350	6.246	MN	20,508	80,250	08/13/2025	05/15/2045	3,080,250
86765K-AB-5	SUNOCO LP SERIES 144A		3.A FE	750,000	750,000	782,217	750,000	.0	.0	.0	.0	7.000	7.000	MN	8,750	52,500	04/16/2024	05/01/2029	776,250
86765K-AG-4	SUNOCO LP SERIES 144A		3.A FE	1,500,000	1,500,000	1,499,867	1,500,000	.0	.0	.0	.0	5.875	5.875	MS	25,214	.0	09/04/2025	03/15/2034	1,544,063
86765L-AT-4	SUNOCO LP FINANCE CORP SERIES WI	LS	3.A FE	1,257,038	1,500,000	1,472,651	1,360,720	.0	34,982	.0	.0	4.500	7.681	MN	8,625	67,500	10/14/2022	05/15/2029	1,533,750
86787X-AA-3	TRUIST FINANCIAL CORP		2.C FE	7,591,340	7,768,000	7,720,123	7,683,081	.0	59,859	.0	.0	4.783	5.603	FMAN	46,447	418,026	10/31/2024	05/15/2027	7,865,657
86788L-AA-8	TRUIST BANK		2.C FE	1,885,996	2,000,000	1,959,850	1,961,994	.0	16,109	.0	.0	5.504	6.422	MJSD	5,198	104,451	12/04/2020	03/15/2028	2,027,824
86944B-AE-3	SUTTER HEALTH SERIES 2018		1.E FE	1,761,180	1,500,000	1,220,429	1,730,695	.0	(7,148)	.0	.0	4.091	3.123	FA	61,365	61,365	06/25/2021	08/15/2048	1,530,683
86944B-AJ-2	SUTTER HEALTH		1.E FE	573,989	545,000	381,051	570,935	.0	(716)	.0	.0	3.361	3.080	FA	6,920	18,317	06/23/2021	08/15/2050	554,159
87054F-AA-6	SWEETWATER ROYALTIES LLC		2.B PL	38,634,488	38,634,488	39,148,830	38,634,488	.0	.0	.0	.0	5.320	5.321	MS	519,548	2,055,355	10/19/2020	09/30/2040	1,980,258
87089H-AB-9	SWISS RE TREASURY SERIES 144A	LS	1.E FE	12,497,846	10,308,000	8,907,023	12,135,536	.0	(82,629)	.0	.0	4.250	2.914	JD	30,423	438,090	01/12/2022	12/06/2042	10,527,045

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
871829-AY-3	SYSCO CORPORATION		2.B FE	3,581,355	4,000,000	3,606,869	3,587,032	.0	5,606	.0	.0	4.850	5.725	AO	48,500	109,125	07/09/2025	10/01/2045	4,097,000
871829-BH-9	SYSCO CORPORATION		2.B FE	5,484,725	6,500,000	5,502,617	5,492,828	.0	8,103	.0	.0	4.450	5.685	MS	85,168	77,875	10/29/2025	03/15/2048	6,644,625
871829-BM-8	SYSCO CORPORATION		2.B FE	4,213,917	3,000,000	3,312,581	4,001,825	.0	(55,833)	.0	.0	6.600	3.516	AO	49,500	198,000	03/30/2020	04/01/2040	3,099,000
871829-BN-6	SYSCO CORPORATION	LS	2.B FE	16,105,050	13,481,000	14,810,219	15,909,714	.0	(54,548)	.0	.0	6.600	5.231	AO	222,437	889,746	01/01/2025	04/01/2050	13,925,873
87264A-AX-3	T MOBILE USA INC SERIES WI		2.B FE	6,955,883	7,075,000	6,346,634	6,976,235	.0	4,730	.0	.0	4.375	4.507	AO	65,345	309,531	05/25/2021	04/15/2040	7,229,766
87264A-AZ-8	T MOBILE USA INC SERIES WI		2.A FE	3,446,720	4,000,000	3,294,634	3,448,642	.0	1,922	.0	.0	4.500	5.539	AO	38,000	.0	10/29/2025	04/15/2050	4,090,000
87264A-BL-8	T MOBILE USA INC SERIES WI		2.A FE	10,943,836	11,625,000	8,662,347	11,043,157	.0	27,388	.0	.0	3.000	3.414	FA	131,750	348,750	02/25/2022	02/15/2041	11,799,375
87264A-BN-4	T MOBILE USA INC SERIES WI		2.A FE	158,053	173,000	115,646	158,571	.0	264	.0	.0	3.300	3.774	FA	2,157	5,709	01/24/2024	02/15/2051	175,855
87264A-BY-0	T MOBILE USA INC SERIES WI		2.A FE	158,456	173,000	114,935	158,726	.0	136	.0	.0	3.600	4.013	MN	796	6,228	01/24/2024	11/15/2060	176,114
87264A-DB-8	T MOBILE USA INC		2.A FE	104,396	104,000	102,039	104,381	.0	(7)	.0	.0	5.750	5.723	JJ	2,757	5,980	01/24/2024	01/15/2054	106,990
87264A-DD-4	T MOBILE USA INC		2.A FE	71,049	70,000	71,176	71,020	.0	(16)	.0	.0	6.000	5.892	JD	187	4,200	01/24/2024	06/15/2054	72,100
87265H-AF-6	TRI POINTE GROUP INC		3.B FE	885,000	1,000,000	1,004,634	976,167	.0	15,504	.0	.0	5.250	7.051	JD	4,375	52,500	10/12/2018	06/01/2027	1,026,250
87268L-AA-5	TR FINANCE LLC		1.G FE	6,901,063	7,000,000	6,971,572	6,968,077	.0	67,014	.0	.0	3.350	4.610	MN	29,964	234,500	03/17/2025	05/15/2026	7,117,250
87268L-AB-3	TR FINANCE LLC		1.G FE	9,250,023	8,895,000	9,218,573	9,242,153	.0	(7,871)	.0	.0	5.850	5.453	AO	109,853	368,843	11/25/2025	04/15/2040	9,155,179
87305Q-CJ-8	TTX CO SERIES 144A		1.F FE	9,849,119	8,495,000	6,881,376	9,649,793	.0	(46,124)	.0	.0	3.900	2.945	FA	138,044	331,305	01/04/2022	02/01/2045	8,660,653
87305Q-CM-1	TTX CO SERIES 144A		1.F FE	5,378,819	5,154,000	4,331,283	5,336,843	.0	(7,798)	.0	.0	4.200	3.908	JJ	108,234	216,468	06/29/2022	07/01/2046	5,262,234
87405A-AH-2	TAKE TWO INTERACTIVE SOF	LS	2.B FE	4,994,700	5,000,000	4,845,830	4,996,430	.0	491	.0	.0	4.000	4.013	AO	42,778	200,000	04/07/2022	04/14/2032	5,100,000
87422V-AN-8	TALEN ENERGY SUPPLY LLC SERIES 144A		4.B FE	940,000	940,000	972,044	940,000	.0	.0	.0	.0	6.500	6.494	FA	10,862	.0	10/10/2025	02/01/2036	970,550
875127-AW-2	TAMPA ELECTRIC CO		1.G FE	2,149,470	1,500,000	1,602,317	1,978,521	.0	(35,189)	.0	.0	6.150	2.846	MN	11,788	92,250	11/05/2020	05/15/2037	1,546,125
875127-BA-9	TAMPA ELECTRIC CO		1.G FE	1,520,650	1,250,000	1,054,750	1,467,846	.0	(10,756)	.0	.0	4.100	2.744	JD	51,250	51,250	01/04/2021	06/15/2042	1,275,625
875127-BD-3	TAMPA ELECTRIC CO		1.G FE	3,579,360	3,000,000	2,444,449	3,490,801	.0	(18,990)	.0	.0	4.200	3.053	MN	16,100	126,000	01/14/2021	05/15/2045	3,063,000
875127-BL-5	TAMPA ELECTRIC CO	LS	1.G FE	3,995,040	4,000,000	3,621,670	3,995,332	.0	83	.0	.0	5.000	5.008	JJ	92,222	200,000	07/07/2022	07/15/2052	4,100,000
87612G-AD-3	TARGA RESOURCES CORP		2.B FE	3,347,790	3,000,000	3,126,377	3,341,357	.0	(5,328)	.0	.0	6.500	5.667	FA	73,667	195,000	10/02/2024	02/15/2053	3,097,500
87612K-AC-6	TARGA RESOURCES CORP		2.B FE	88,905	87,000	87,353	88,905	.0	.0	.0	.0	6.250	6.081	JJ	2,719	.0	09/19/2025	07/01/2052	89,719
88023U-AJ-0	TEMPUR SEALY INTL INC SERIES 144A		3.B FE	16,875	20,000	18,694	17,486	.0	348	.0	.0	3.875	6.518	AO	164	775	03/13/2024	10/15/2031	20,388
88033G-DR-8	TENET HEALTHCARE CORP		3.B FE	3,167,124	3,700,000	3,630,344	3,359,914	.0	70,522	.0	.0	4.375	7.028	JJ	74,642	161,875	02/21/2023	01/15/2030	3,780,938
88033G-DU-1	TENET HEALTHCARE CORP		3.B FE	1,500,000	1,500,000	1,560,764	1,500,000	.0	.0	.0	.0	6.750	6.750	MN	12,938	101,250	06/25/2024	05/15/2031	1,550,625
880779-BB-8	TEREX CORP SERIES 144A	LS	3.C FE	1,507,500	1,500,000	1,538,927	1,505,881	.0	(1,311)	.0	.0	6.250	6.132	AO	19,792	95,573	10/07/2024	10/15/2032	1,546,875
882384-AF-7	TEXAS EASTERN TRANSMISSION LP		1.G PL	3,000,000	3,000,000	3,279,323	3,000,000	.0	.0	.0	.0	6.200	6.200	JD	11,883	186,000	12/06/2022	12/06/2032	3,092,483
882508-BF-0	TEXAS INSTRUMENTS INC		1.E FE	66,089	69,000	61,574	66,420	.0	140	.0	.0	3.875	4.243	MS	787	2,674	01/24/2024	03/15/2039	70,337
882508-BQ-6	TEXAS INSTRUMENTS INC		1.E FE	74,393	78,000	62,068	74,513	.0	61	.0	.0	4.100	4.377	FA	1,199	3,198	01/24/2024	08/16/2052	79,599
882508-CC-6	TEXAS INSTRUMENTS INC		1.E FE	100,254	100,000	91,719	100,225	.0	(6)	.0	.0	5.000	4.982	MS	1,486	5,000	01/24/2024	03/14/2053	102,500
88258*-AA-2	TEXAS NEVADA TRANSMISSION LLC TXNVT		2.B Z	3,000,000	3,000,000	3,112,768	3,000,000	.0	.0	.0	.0	5.790	5.793	MS	23,643	.0	11/12/2025	11/12/2035	3,020,265
882884-HB-1	TEXAS-NEW MEXICO POWER CO TXNM		1.F	4,500,000	4,500,000	4,639,765	4,500,000	.0	.0	.0	.0	5.440	5.443	AO	41,480	68,000	07/21/2025	07/31/2035	4,561,200
882926-AA-6	TEXAS INSTRUMENTS INC		1.E FE	113,448	115,000	102,797	113,480	.0	13	.0	.0	5.050	5.130	MN	694	5,808	01/24/2024	05/18/2063	117,904
88339W-AA-4	WILLIAMS COMPANIES INC		2.B FE	3,718,265	5,668,000	3,938,498	3,738,504	.0	20,239	.0	.0	3.500	6.149	AO	41,880	99,190	05/02/2025	10/15/2051	5,767,190
883556-CM-2	THERMO FISHER SCIENTIFIC		1.G FE	95,936	104,000	76,970	96,549	.0	304	.0	.0	2.800	3.343	AO	615	2,912	01/24/2024	10/15/2041	105,456
883556-CY-6	THERMO FISHER SCIENTIFIC		1.G FE	84,694	84,000	84,495	84,651	.0	(23)	.0	.0	5.404	5.334	FA	1,778	4,539	01/24/2024	08/10/2043	86,270
88675B-AB-3	TIGER GLOBAL MANAGEMENT LLC		1.F PL	14,700,000	14,700,000	14,508,090	14,700,000	.0	.0	.0	.0	3.820	3.820	AO	121,667	561,540	04/13/2022	04/13/2029	14,980,770
88675B-AC-1	TIGER GLOBAL MANAGEMENT LLC		1.F PL	7,400,000	7,400,000	7,121,562	7,400,000	.0	.0	.0	.0	3.930	3.930	AO	63,011	290,820	04/13/2022	04/13/2032	7,545,410
88732J-AJ-7	TIME WARNER CABLE INC		2.C FE	5,782,380	6,000,000	6,122,753	5,794,739	.0	12,359	.0	.0	6.550	6.992	MN	65,500	393,000	01/01/2025	05/01/2037	6,196,500
88732J-AU-2	TIME WARNER CABLE INC		2.C FE	6,906,890	7,000,000	7,080,219	6,913,010	.0	3,829	.0	.0	6.750	6.893	JD	21,000	472,500	07/31/2024	06/15/2039	7,236,500
88732J-AY-4	TIME WARNER CABLE INC		2.C FE	19,764,969	20,139,000	18,635,691	19,877,120	.0	10,374	.0	.0	5.875	6.007	MN	151,182	1,183,166	01/24/2024	11/15/2040	20,730,583
88732J-BD-9	TIME WARNER CABLE INC		2.C FE	331,264	346,000	266,082	331,889	.0	225	.0	.0	4.500	4.768	MS	15,570	15,570	01/24/2024	09/15/2042	353,785
891092-C*-7	TORO COMPANY THE TTC		2.B	5,000,000	5,000,000	5,151,956	5,000,000	.0	.0	.0	.0	5.270	5.270	MS	66,607	.0	09/30/2025	09/30/2032	5,131,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89307#-AA-7	TRANS BAY CABLE LLC BAY CABLE LLC		1.E PL	5,036,381	5,040,842	4,200,414	5,036,719	0	67	0	0	2.930	2.950	MJSD	410	147,708	06/29/2017	06/30/2047	35,951
893574-AM-5	TRANSCONT GAS PIPE LINE SERIES WI		2.A FE	240,530	208,000	180,591	235,339	0	(929)	0	0	4.600	3.663	MS	2,817	9,568	01/24/2024	03/15/2048	212,784
893574-AT-0	TRANSCONT GAS PIPE LINE SERIES 144A		2.A FE	3,727,988	3,750,000	3,710,469	3,727,988	0	0	0	0	5.750	5.792	MS	24,557	0	11/05/2025	03/15/2056	3,857,813
893647-BT-3	TRANSDIGM INC SERIES 144A		3.C FE	102,977	100,000	105,097	101,951	0	(582)	0	0	7.125	6.381	JD	594	7,125	03/11/2024	12/01/2031	103,563
893647-BZ-9	TRANSDIGM INC SERIES 144A	LS	3.C FE	500,000	500,000	518,841	500,000	0	0	0	0	6.250	6.249	JJ	11,458	0	08/13/2025	01/31/2034	515,625
89417E-AH-2	TRAVELERS COS INC		1.F FE	2,477,246	1,833,000	1,856,464	2,339,095	0	(27,125)	0	0	5.350	3.008	MN	16,344	98,066	01/24/2024	11/01/2040	1,882,033
89417E-AJ-8	TRAVELERS COS INC		1.F FE	1,270,301	952,000	856,211	1,212,357	0	(11,497)	0	0	4.600	2.645	FA	18,247	43,792	08/27/2020	08/01/2043	973,896
89417E-AK-5	TRAVELERS COS INC		1.F FE	2,536,743	2,004,000	1,708,348	2,451,554	0	(17,480)	0	0	4.300	2.787	FA	30,160	86,172	10/30/2020	08/25/2045	2,047,086
89417E-AL-3	TRAVELERS COS INC		1.F FE	12,010,474	9,545,000	7,503,849	11,600,694	0	(80,062)	0	0	3.750	2.383	MN	45,736	357,938	08/07/2020	05/15/2046	9,723,969
89566E-AD-0	TRISTATE GENERATION & TRANSMI SERIES 144A		2.A FE	2,012,520	2,000,000	2,042,975	2,012,300	0	(220)	0	0	6.000	5.936	JD	5,333	60,000	06/26/2025	06/15/2040	2,060,000
89566E-AH-1	TRISTATE GENERATION & TRANSMI		2.A FE	3,332,082	4,476,000	3,842,097	3,379,791	0	27,001	0	0	4.700	7.066	MN	35,062	210,372	07/19/2024	11/01/2044	4,581,186
89641U-AB-7	TRINITY ACQUISITION PLC		2.A FE	3,957,011	3,527,000	3,545,916	3,882,440	0	(13,497)	0	0	6.125	5.206	FA	81,611	216,029	01/27/2021	08/15/2043	3,635,014
896516-AA-9	TRINITY HEALTH CREDIT GR		1.D FE	5,934,983	5,885,000	4,920,523	5,922,885	0	(1,546)	0	0	4.125	4.072	JD	20,230	242,756	07/07/2016	12/01/2045	6,006,378
89837#-AD-0	ESTATE OF BERNICE BISHOP		1.D YE	918,579	875,000	881,475	894,326	0	(5,887)	0	0	4.930	3.334	AO	9,227	43,137	04/27/2018	04/14/2029	38,981
89837L-AB-1	PRINCETON UNIVERSITY		1.A FE	3,805,430	2,880,000	3,109,651	3,479,594	0	(34,831)	0	0	5.700	3.689	MS	54,720	164,160	10/16/2014	03/01/2039	2,962,080
89837R-AD-4	DARTMOUTH COLLEGE		1.B FE	1,996,153	1,980,000	1,500,098	1,992,712	0	(424)	0	0	3.474	3.430	JD	5,732	68,785	04/20/2016	06/01/2046	2,014,393
898813-AQ-3	TUCSON ELECTRIC POWER CO		1.G FE	2,736,510	3,000,000	2,648,224	2,737,637	0	1,127	0	0	4.850	5.528	JD	12,125	72,750	10/29/2025	12/01/2048	3,072,750
898813-AR-1	TUCSON ELECTRIC POWER CO		1.G FE	1,982,760	2,000,000	1,527,154	1,984,569	0	364	0	0	4.000	4.050	JD	3,556	80,000	04/06/2020	06/15/2050	2,040,000
898813-AX-8	TUCSON ELECTRIC POWER CO		1.G FE	22,527	22,000	22,397	22,526	0	0	0	0	5.900	5.729	AO	274	0	11/21/2025	04/15/2055	22,649
899042-AC-9	TUFTS MEDICAL CTR INC		2.C FE	1,194,520	1,055,000	1,151,413	1,155,450	0	(8,909)	0	0	7.000	5.589	JJ	36,925	73,850	01/20/2016	01/01/2038	239,314
899043-AC-7	TUFTS UNIVERSITY SERIES 2021		1.D FE	1,500,000	1,500,000	978,375	1,500,000	0	0	0	0	3.099	3.099	FA	17,561	46,485	04/22/2021	08/15/2051	1,523,243
902494-AY-9	TYSON FOODS INC		2.B FE	3,854,878	4,250,000	3,980,231	3,865,019	0	10,142	0	0	5.150	5.962	FA	82,686	218,875	02/04/2025	08/15/2044	4,359,438
902494-BD-4	TYSON FOODS INC		2.B FE	6,925,782	8,419,000	7,226,954	6,943,921	0	18,140	0	0	4.550	6.016	JD	30,858	219,970	07/07/2025	06/02/2047	8,610,532
902691-A#-1	UGI UTILITIES INC.		1.G	8,000,000	8,000,000	6,404,236	8,000,000	0	0	0	0	4.120	4.120	MS	83,316	329,600	09/30/2016	09/30/2046	8,164,800
90353T-AQ-3	UBER TECHNOLOGIES INC	LS	2.A FE	2,988,750	3,000,000	2,861,020	2,989,104	0	228	0	0	5.350	5.375	MS	47,258	163,175	10/02/2024	09/15/2054	3,080,250
90407J-AA-6	UMASS MEM HEALTH CARE		2.A FE	2,278,000	2,278,000	2,139,332	2,278,000	0	0	0	0	5.363	5.363	JJ	61,085	122,169	06/01/2022	07/01/2052	2,339,085
906548-CJ-9	UNION ELECTRIC CO		1.F FE	1,848,201	1,683,000	1,381,966	1,823,601	0	(6,656)	0	0	3.900	3.226	MS	19,326	65,637	01/03/2022	09/15/2042	1,715,819
906548-CS-9	UNION ELECTRIC CO		1.F FE	898,750	1,000,000	602,775	909,318	0	2,329	0	0	2.625	3.149	MS	7,729	26,250	03/09/2021	03/15/2051	1,013,125
907818-CU-0	UNION PACIFIC CORP		1.G FE	4,099,542	3,080,000	3,352,643	3,777,111	0	(72,157)	0	0	6.250	3.141	MN	32,083	192,500	04/06/2021	05/01/2034	3,176,250
907818-DP-0	UNION PACIFIC CORP		1.G FE	4,942,693	5,000,000	4,085,272	4,950,135	0	1,906	0	0	4.250	4.333	AO	44,861	212,500	01/04/2021	04/15/2043	5,106,250
907818-EB-0	UNION PACIFIC CORP		1.G FE	30,523	35,000	31,602	31,327	0	316	0	0	3.375	4.815	FA	492	1,181	05/08/2023	02/01/2035	35,591
907818-ER-5	UNION PACIFIC CORP		1.G FE	347,967	290,000	214,728	344,698	0	(666)	0	0	4.100	3.252	MS	3,501	11,890	02/12/2025	09/15/2067	295,945
907818-FD-5	UNION PACIFIC CORP SERIES MTN	C	1.G FE	10,577,000	10,000,000	8,541,755	10,453,494	0	(27,574)	0	0	3.550	3.126	FA	134,111	355,000	03/26/2021	08/15/2039	10,177,500
907818-FE-3	UNION PACIFIC CORP		1.G FE	17,541	22,000	16,332	17,631	0	47	0	0	3.950	5.207	FA	328	869	01/24/2024	08/15/2059	22,435
907818-FG-8	UNION PACIFIC CORP		1.G FE	71,767	58,000	41,842	70,633	0	(222)	0	0	3.839	2.832	MS	625	2,227	07/16/2020	03/20/2060	59,113
907818-FL-7	UNION PACIFIC CORP		1.G FE	157,281	155,000	104,465	156,255	0	(139)	0	0	3.750	3.636	FA	2,357	4,781	02/12/2025	02/05/2070	157,906
907818-FS-2	UNION PACIFIC CORP SERIES WI		1.G FE	10,975,827	10,977,000	7,524,937	10,975,721	0	(11)	0	0	3.799	3.799	AO	98,462	417,016	02/12/2025	04/06/2071	11,185,508
907818-FV-5	UNION PACIFIC CORP		1.G FE	68,516	93,000	62,305	68,971	0	236	0	0	3.550	5.143	MN	376	3,302	01/24/2024	05/20/2061	94,651
907818-FW-3	UNION PACIFIC CORP		1.G FE	2,749,450	2,750,000	1,753,688	2,749,501	0	12	0	0	2.950	2.951	MS	25,014	81,125	09/07/2021	03/10/2052	2,790,563
907818-FZ-6	UNION PACIFIC CORP		1.G FE	210,611	292,000	206,582	211,764	0	1,153	0	0	3.500	5.452	FA	3,889	10,220	02/06/2025	02/14/2053	297,110
907818-GD-4	UNION PACIFIC CORP		1.G FE	5,129,012	5,632,000	5,153,507	5,133,044	0	4,036	0	0	5.150	5.729	JJ	129,716	289,276	04/15/2025	01/20/2063	5,777,024
90932L-AH-0	UNITED AIRLINES INC SERIES 144A		2.C FE	92,714	100,000	99,566	95,043	0	1,319	0	0	4.625	6.320	AO	976	4,625	03/11/2024	04/15/2029	102,313
91020Q-B#-3	UNITED ENERGY DISTRIBUTION PTY UELAU		1.G	5,802,960	6,000,000	5,954,734	5,847,523	0	44,563	0	0	4.090	4.982	FA	95,433	245,400	01/01/2025	02/11/2029	6,122,700
911312-AJ-5	UNITED PARCEL SERVICE		1.F FE	444,274	345,000	380,113	416,733	0	(4,558)	0	0	6.200	4.006	JJ	9,863	21,390	03/26/2019	01/15/2038	355,695
911312-AR-7	UNITED PARCEL SERVICE		1.F FE	1,809,342	1,800,000	1,440,267	1,808,099	0	(348)	0	0	3.625	3.589	AO	16,313	65,250	03/30/2022	10/01/2042	1,832,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
911312-CK-0	UNITED PARCEL SERVICE		1.F FE	47,787	48,000	49,547	47,789	.0	.2	.0	.0	5.950	5.982	MN	373	1,428	.05/12/2025	.05/14/2055	49,428
911358-AA-3	UNITED POWER INC UNPOW		1.F FE	500,000	500,000	524,484	500,000	.0	.0	.0	.0	5.830	5.830	AO	5,344	29,150	.04/25/2024	.04/25/2029	514,575
911365-BG-8	UNITED RENTALS NORTH AM	LS	3.A FE	656,156	725,000	725,062	706,200	.0	8,398	.0	.0	4.875	6.250	JJ	16,297	35,344	.11/16/2018	.01/15/2028	742,672
913017-BT-5	UNITED TECHNOLOGIES CORP		2.A FE	2,825,144	3,062,000	2,767,931	2,834,266	.0	8,520	.0	.0	4.500	5.174	JD	11,483	137,790	.10/07/2024	.06/01/2042	3,130,895
913017-CJ-6	RTX CORP		2.A FE	8,061,010	10,042,000	7,781,565	8,121,832	.0	49,622	.0	.0	3.750	5.274	MN	62,763	375,788	.07/29/2025	.11/01/2046	10,230,288
913017-CW-7	UNITED TECHNOLOGIES CORP		2.A FE	87,179	70,000	65,718	83,372	.0	(904)	.0	.0	4.450	2.631	MN	389	3,115	.08/04/2021	.11/16/2038	71,558
91324P-BU-5	UNITEDHEALTH GROUP INC		1.F FE	37,268,017	37,739,000	34,572,199	37,412,499	.0	13,592	.0	.0	4.625	4.703	MN	223,027	1,745,429	.11/07/2011	.11/15/2041	38,611,714
91324P-BW-1	UNITEDHEALTH GROUP INC	RR	1.F FE	9,983,300	10,000,000	8,792,052	9,988,487	.0	480	.0	.0	4.375	4.385	MS	128,819	437,500	.03/05/2012	.03/15/2042	10,218,750
91324P-CA-8	UNITEDHEALTH GROUP INC		1.F FE	90,189	81,000	67,055	87,922	.0	(375)	.0	.0	3.950	3.206	AO	675	3,200	.01/24/2024	.10/15/2042	82,600
91324P-CQ-3	UNITEDHEALTH GROUP INC		1.F FE	1,121,280	1,000,000	985,806	1,079,443	.0	(6,857)	.0	.0	4.625	3.632	JJ	21,326	46,250	.03/26/2019	.07/15/2035	1,023,125
91324P-CV-2	UNITEDHEALTH GROUP INC		1.F FE	4,996,050	5,000,000	4,991,834	4,999,910	.0	439	.0	.0	3.100	3.109	MS	45,639	155,000	.02/22/2016	.03/15/2026	5,077,500
91324P-DU-3	UNITEDHEALTH GROUP INC		1.F FE	198,307	173,000	128,450	193,564	.0	(782)	.0	.0	3.700	2.898	FA	2,418	6,401	.01/24/2024	.08/15/2049	176,201
91324P-EK-4	UNITEDHEALTH GROUP INC		1.F FE	101,354	104,000	89,692	101,457	.0	45	.0	.0	4.750	4.915	MN	631	4,940	.01/24/2024	.05/15/2052	106,470
91324P-EL-2	UNITEDHEALTH GROUP INC		1.F FE	7,743,060	9,000,000	7,791,846	7,753,422	.0	10,362	.0	.0	4.950	5.877	MN	56,925	445,500	.01/01/2025	.05/15/2062	9,222,750
91324P-ES-7	UNITEDHEALTH GROUP INC		1.F FE	76,497	75,000	75,626	76,450	.0	(26)	.0	.0	5.875	5.729	FA	1,665	4,406	.01/24/2024	.02/15/2053	77,203
91324P-ET-5	UNITEDHEALTH GROUP INC		1.F FE	68,577	67,000	68,430	68,549	.0	(15)	.0	.0	6.050	5.892	FA	1,531	4,054	.01/24/2024	.02/15/2063	69,027
91324P-EW-8	UNITEDHEALTH GROUP INC		1.F FE	102,688	104,000	93,805	102,738	.0	21	.0	.0	5.050	5.133	AO	1,109	5,252	.01/24/2024	.04/15/2053	106,626
91324P-EX-6	UNITEDHEALTH GROUP INC		1.F FE	113,715	115,000	102,982	113,744	.0	11	.0	.0	5.200	5.267	AO	1,262	5,980	.01/24/2024	.04/15/2063	117,990
91324P-FC-1	UNITEDHEALTH GROUP INC		1.F FE	14,957	15,000	14,153	14,959	.0	.1	.0	.0	5.375	5.394	AO	170	806	.03/19/2024	.04/15/2054	15,403
91324P-FK-3	UNITEDHEALTH GROUP INC		1.F FE	27,743	28,000	27,792	27,753	.0	.7	.0	.0	5.500	5.577	JJ	710	1,497	.07/23/2024	.07/15/2044	28,770
91324P-FL-1	UNITEDHEALTH GROUP INC		1.F FE	27,944	28,000	27,463	27,945	.0	.1	.0	.0	5.625	5.639	JJ	726	1,531	.07/23/2024	.07/15/2054	28,788
91324P-FM-9	UNITEDHEALTH GROUP INC		1.F FE	123,696	125,000	122,038	123,710	.0	13	.0	.0	5.750	5.817	JJ	3,314	3,594	.02/05/2025	.07/15/2064	128,594
913903-BC-3	UNIVERSAL HEALTH SVCS		2.C FE	10,470,550	11,000,000	10,794,031	10,510,523	.0	39,127	.0	.0	5.050	5.699	AO	117,272	584,818	.02/06/2025	.10/15/2034	11,277,750
914886-AB-2	UNIV OF SOUTHERN CALIFOR		1.C FE	2,100,000	2,100,000	1,748,660	2,100,000	.0	.0	.0	.0	3.028	3.027	AO	15,897	63,588	.08/15/2016	.10/01/2039	452,097
91803*-AP-3	UTILITIES INC UTTIS		1.G PL	2,628,524	2,475,000	2,695,103	2,618,192	.0	(10,332)	.0	.0	6.580	5.309	JJ	73,285	162,855	.01/01/2025	.07/19/2036	213,036
91913Y-AL-4	VALERO ENERGY CORP		2.B FE	6,120,856	4,700,000	5,175,314	5,811,191	.0	(76,777)	.0	.0	6.625	4.000	JD	13,839	311,375	.10/04/2021	.06/15/2037	4,855,688
91913Y-AP-5	VALERO ENERGY CORP		2.B FE	19,290,958	14,530,000	20,614,356	18,206,478	.0	(159,863)	.0	.0	10.500	7.453	MS	449,219	1,525,650	.11/30/2022	.03/15/2039	15,292,825
91913Y-BD-1	VALERO ENERGY CORP		2.B FE	6,023,700	9,000,000	6,229,894	6,046,048	.0	22,348	.0	.0	3.650	6.215	JD	27,375	164,250	.07/09/2025	.12/01/2051	9,164,250
91913Y-BE-9	VALERO ENERGY CORP	LS	2.B FE	4,913,050	5,000,000	3,685,559	4,918,992	.0	1,677	.0	.0	4.000	4.101	JD	16,667	200,000	.02/02/2022	.06/01/2052	5,100,000
92203#-AW-8	VANGUARD GROUP INC/THE		1.G	2,500,000	2,500,000	1,799,702	2,500,000	.0	.0	.0	.0	2.670	2.670	FA	23,919	66,750	.08/19/2020	.08/22/2040	2,533,375
92203#-AX-6	VANGUARD GROUP INC/THE		1.G	18,000,000	18,000,000	11,355,628	18,000,000	.0	.0	.0	.0	3.050	3.050	FA	196,725	549,000	.08/19/2020	.08/22/2050	18,274,500
92203#-AZ-1	VANGUARD GROUP INC/THE		1.G	14,000,000	14,000,000	8,214,052	14,000,000	.0	.0	.0	.0	3.250	3.250	FA	163,042	455,000	.08/19/2020	.08/22/2060	14,227,500
92332Y-AB-7	VENTURE GLOBAL LNG INC SERIES 144A	LS	3.B FE	2,296,879	2,295,000	2,282,207	2,296,158	.0	(420)	.0	.0	8.375	8.351	JD	16,017	192,206	.03/05/2024	.06/01/2031	2,391,103
92332Y-AC-5	VENTURE GLOBAL LNG INC SERIES 144A	LS	3.B FE	1,498,541	1,500,000	1,554,716	1,499,204	.0	213	.0	.0	9.500	9.504	FA	59,375	142,500	.02/01/2029		1,571,250
92343V-AK-0	VERIZON COMMUNICATIONS		2.A FE	7,268,977	7,000,000	7,505,882	7,243,193	.0	(13,336)	.0	.0	6.400	5.993	FA	169,244	448,000	.12/13/2023	.02/15/2038	7,224,000
92343V-AU-8	VERIZON COMMUNICATIONS		2.A FE	13,892,086	13,350,000	15,500,772	13,845,948	.0	(23,847)	.0	.0	7.350	6.907	AO	245,306	981,225	.11/30/2022	.04/01/2039	13,840,613
92343V-AW-4	VERIZON COMMUNICATIONS		2.A FE	4,916,650	5,000,000	5,191,203	4,940,105	.0	2,325	.0	.0	6.000	6.122	AO	75,000	300,000	.03/23/2011	.04/01/2041	5,150,000
92343V-BE-3	VERIZON COMMUNICATIONS		2.A FE	15,903,080	16,000,000	14,572,583	15,932,494	.0	2,792	.0	.0	4.750	4.788	MN	126,667	760,000	.10/28/2011	.11/01/2041	16,380,000
92343V-FD-1	VERIZON COMMUNICATIONS		2.A FE	198,705	150,000	114,306	192,015	.0	(1,295)	.0	.0	4.000	2.438	MS	1,650	6,000	.07/16/2020	.03/22/2050	153,000
92343V-FT-6	VERIZON COMMUNICATIONS		2.A FE	4,293,796	5,004,000	3,571,547	4,402,581	.0	29,810	.0	.0	2.650	3.708	MN	15,102	132,606	.02/25/2022	.11/20/2040	5,070,303
92343V-FW-9	VERIZON COMMUNICATIONS SERIES W1		2.A FE	390,073	450,000	267,721	391,145	.0	701	.0	.0	2.987	3.623	AO	2,278	13,442	.01/24/2024	.10/30/2056	456,721
92343V-GB-4	VERIZON COMMUNICATIONS	LS	2.A FE	4,168,379	4,208,000	2,986,992	4,171,285	.0	773	.0	.0	3.550	3.600	MS	41,081	149,384	.01/24/2024	.03/22/2051	4,282,692
92343V-GC-2	VERIZON COMMUNICATIONS		2.A FE	402,581	437,000	294,877	403,290	.0	320	.0	.0	3.700	4.092	MS	4,446	16,169	.01/24/2024	.03/22/2061	445,085
92343V-GK-4	VERIZON COMMUNICATIONS		2.A FE	15,676,530	15,500,000	12,136,753	15,646,122	.0	(7,688)	.0	.0	3.400	3.318	MS	144,925	527,000	.10/21/2021	.03/22/2041	15,763,500
92343V-GP-3	VERIZON COMMUNICATIONS		2.A FE	138,566	180,000	133,353	138,766	.0	200	.0	.0	3.875	5.544	MS	2,325	.0	.09/19/2025	.03/01/2052	183,488
92343V-GW-8	VERIZON COMMUNICATIONS		2.A FE	31,593	32,000	30,722	31,603	.0	.6	.0	.0	5.500	5.588	FA	626	1,760	.02/20/2024	.02/23/2054	32,880

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92343V-HJ-6	VERIZON COMMUNICATIONS		2.A FE	69,788	70,000	69,160	69,788	.0	.0	.0	.0	5.875	5.897	MN	423	.0	11/10/2025	11/30/2055	72,056
92343V-HK-3	VERIZON COMMUNICATIONS		2.A FE	70,066	70,000	69,087	70,066	.0	.0	.0	.0	6.000	5.994	MN	432	.0	11/10/2025	11/30/2065	72,100
92345Y-AE-6	VERISK ANALYTICS INC		2.B FE	8,256,041	7,255,000	7,056,568	8,111,444	.0	(31,017)	.0	.0	5.500	4.513	JD	17,734	268,263	10/29/2025	06/15/2045	7,454,513
92345Y-AG-1	VERISK ANALYTICS INC		2.B FE	2,241,300	2,000,000	1,443,121	2,213,061	.0	(6,039)	.0	.0	3.625	2.997	MN	9,264	72,500	01/12/2021	05/15/2050	2,036,250
92418F-AB-5	VERMONT GAS SYSTEMS INC VERGAS		2.B	3,103,170	3,000,000	2,919,105	3,096,834	.0	(6,336)	.0	.0	6.440	6.022	JJ	89,623	193,200	01/01/2025	07/14/2036	3,096,600
925283-AA-1	VERSANT MEDIA GROUP INC SERIES 144A		3.B FE	768,075	750,000	773,767	767,868	.0	(207)	.0	.0	7.250	6.559	JJ	9,365	.0	12/17/2025	01/30/2031	777,188
925524-AV-2	CBS CORP		2.C FE	6,101,570	6,000,000	5,735,056	6,078,111	.0	(9,370)	.0	.0	5.500	5.272	MN	42,167	330,000	03/21/2018	05/15/2033	6,165,000
925524-AX-8	CBS CORP	LS	2.C FE	2,423,933	2,500,000	2,459,302	2,430,488	.0	4,396	.0	.0	6.875	7.262	AO	29,123	171,875	07/31/2024	04/30/2036	2,585,938
92553P-AP-7	PARAMOUNT GLOBAL		2.C FE	8,856,032	9,400,000	6,538,240	8,928,166	.0	16,750	.0	.0	4.375	4.801	MS	121,090	411,250	04/04/2022	03/15/2043	9,605,625
92553P-AU-6	PARAMOUNT GLOBAL		2.C FE	3,548,482	4,150,000	3,416,775	3,591,550	.0	15,307	.0	.0	5.850	7.209	MS	80,925	242,775	01/09/2023	09/01/2043	4,271,388
92553P-AW-2	PARAMOUNT GLOBAL		2.C FE	1,942,698	2,485,000	1,976,846	1,976,432	.0	13,040	.0	.0	5.250	7.297	AO	32,616	130,463	03/30/2023	04/01/2044	2,550,231
925550-AF-2	VIACI SOLUTIONS INC SERIES 144A	LS	4.A FE	1,248,750	1,500,000	1,435,687	1,347,352	.0	34,616	.0	.0	3.750	6.878	AO	14,063	56,250	02/17/2023	10/01/2029	1,528,125
92556H-AE-7	PARAMOUNT GLOBAL	LS	3.B FE	3,875,000	3,875,000	3,597,490	3,875,000	.0	.0	.0	.0	6.375	6.375	MS	62,444	247,031	03/24/2022	03/30/2062	3,998,516
92556V-AE-6	VIATRIS INC		2.C FE	32,902,079	32,637,000	25,053,581	32,725,505	.0	(34,513)	.0	.0	3.850	3.738	JD	31,413	1,256,525	01/24/2024	06/22/2040	33,265,262
92556V-AF-3	VIATRIS INC		2.C FE	3,817,476	5,850,000	3,895,884	3,895,611	.0	30,427	.0	.0	4.000	6.828	JD	5,850	234,000	04/18/2023	06/22/2050	5,967,000
92764M-AB-0	VIPER ENERGY PARTNERS LL	LS	2.C FE	1,494,540	1,500,000	1,530,795	1,494,740	.0	200	.0	.0	5.700	5.748	FA	37,525	.0	07/09/2025	08/01/2035	1,542,750
927804-GL-2	VIRGINIA ELEC & POWER CO SERIES D		2.A FE	126,469	139,000	124,449	127,444	.0	385	.0	.0	4.650	5.386	FA	2,442	6,464	01/24/2024	08/15/2043	142,232
927804-FV-1	VIRGINIA ELEC & POWER CO SERIES B		2.A FE	6,979,560	7,000,000	6,945,356	6,997,972	.0	2,269	.0	.0	2.950	2.984	MN	26,386	206,500	11/10/2016	11/15/2026	7,103,250
927804-GF-5	VIRGINIA ELEC & POWER CO		1.G FE	34,435	57,000	35,852	34,689	.0	254	.0	.0	2.950	5.927	MN	215	1,682	04/17/2025	11/15/2051	57,841
927804-PP-4	VIRGINIA ELEC & POWER CO		1.G FE	104,211	105,000	100,045	104,241	.0	12	.0	.0	5.450	5.501	AO	1,431	5,723	01/24/2024	04/01/2053	107,861
927804-GN-8	VIRGINIA ELEC & POWER CO		1.G FE	51,189	51,000	50,222	51,185	.0	(3)	.0	.0	5.700	5.673	FA	1,098	2,907	01/24/2024	08/15/2053	52,454
92826C-AK-8	VISA INC		1.D FE	215,011	208,000	160,227	210,866	.0	(395)	.0	.0	2.700	2.480	AO	1,186	5,616	01/24/2024	04/15/2040	210,808
92840V-AP-7	VISTRA OPERATIONS CO LLC SERIES 144A		3.A FE	103,867	100,000	105,918	102,486	.0	(787)	.0	.0	7.750	6.756	AO	1,636	7,750	03/05/2024	10/15/2031	103,875
929160-BD-0	VULCAN MATERIALS CO		2.A FE	38,782	39,000	38,831	38,787	.0	4	.0	.0	5.700	5.739	JD	185	2,291	11/18/2024	12/01/2054	40,112
92940P-AF-1	WRKCO INC		2.B FE	5,427,200	5,000,000	4,856,898	5,233,959	.0	(33,603)	.0	.0	4.200	3.354	JD	17,500	210,000	09/19/2019	06/01/2032	5,105,000
92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC		1.F	2,819,255	2,819,255	2,879,052	2,819,255	.0	.0	.0	.0	6.140	6.172	JAJO	29,331	173,102	12/31/2007	01/31/2028	60,509
92976G-AG-6	WELLS FARGO BANK NA		2.A FE	424,641	300,000	317,334	389,566	.0	(6,841)	.0	.0	5.850	2.713	FA	7,313	17,550	07/21/2020	02/01/2037	308,775
931142-DK-6	WAL MART STORES INC		1.C FE	4,758,810	3,500,000	3,313,681	4,536,082	.0	(47,027)	.0	.0	4.750	2.608	AO	41,101	166,250	01/05/2021	10/02/2043	3,583,125
93884P-DW-7	WASHINGTON GAS LIGHT CO SERIES K		1.G FE	12,018,960	11,000,000	8,521,381	11,821,143	.0	(33,210)	.0	.0	3.796	3.247	MS	122,948	417,560	10/07/2024	09/15/2046	11,208,780
93884P-DY-3	WASHINGTON GAS LIGHT CO SERIES MTN		1.G FE	2,487,350	2,500,000	1,816,266	2,489,000	.0	287	.0	.0	3.650	3.678	MS	26,868	91,250	09/10/2019	09/15/2049	2,545,625
94106L-CF-4	WASTE MANAGEMENT INC		1.G FE	41,983	42,000	40,916	41,983	.0	.0	.0	.0	5.350	5.353	AO	474	2,128	10/30/2024	10/15/2054	43,124
941848-F*-9	WATERS CORPORATION WAT		2.B	10,245,510	11,000,000	10,702,365	10,392,557	.0	147,047	.0	.0	3.530	5.193	MS	117,569	388,300	01/01/2025	09/12/2029	11,194,150
94403*-BD-7	WAWA INC WAWI INC		2.A PL	3,000,000	3,000,000	3,151,489	3,000,000	.0	.0	.0	.0	5.560	5.560	JJ	71,353	83,400	01/27/2025	01/27/2032	3,083,400
94973V-AL-1	ANHEIM INC		2.A FE	2,713,400	2,000,000	2,115,934	2,522,976	.0	(44,449)	.0	.0	5.850	2.838	JJ	53,950	117,000	06/30/2021	01/15/2036	2,058,500
94973V-AL-3	ANHEIM INC		2.A FE	20,017,234	17,600,000	15,835,942	19,545,470	.0	(94,342)	.0	.0	4.625	3.673	MN	104,011	814,000	03/07/2020	05/15/2042	18,007,000
94973V-BB-2	WELLPOINT INC		2.A FE	1,836,540	2,000,000	1,792,228	1,837,658	.0	1,118	.0	.0	4.650	5.384	JJ	42,883	.0	10/29/2025	01/15/2043	2,046,500
94973V-BF-3	ANHEIM INC		2.A FE	176,803	139,000	130,876	169,851	.0	(1,321)	.0	.0	5.100	3.381	JJ	3,269	7,089	01/24/2024	01/15/2044	142,545
94973V-BK-2	ANHEIM INC		2.A FE	13,030,600	10,000,000	8,813,466	12,504,736	.0	(104,119)	.0	.0	4.650	2.868	FA	175,667	465,000	08/14/2020	08/15/2044	10,232,500
949746-NL-1	WELLS FARGO & COMPANY HYB		2.B FE	12,351,615	11,301,000	11,807,902	12,141,529	.0	(56,511)	.0	.0	5.950	5.055	JD	29,885	672,410	07/22/2020	12/15/2036	11,637,205
949746-TG-6	WELLS FARGO & COMPANY HYB	LS	2.B FE	8,468,537	9,112,000	9,110,909	8,962,255	.0	138,290	.0	.0	4.666	6.292	JAJO	92,122	475,150	06/21/2021	01/15/2027	9,227,802
94974B-GE-4	WELLS FARGO & COMPANY		2.B FE	2,941,890	3,500,000	3,066,906	2,957,364	.0	15,474	.0	.0	4.650	6.039	MN	25,769	162,750	01/01/2025	11/04/2044	3,581,375
94974B-GO-7	WELLS FARGO & COMPANY SERIES GMTN		2.B FE	5,198,220	6,000,000	5,400,692	5,218,652	.0	20,432	.0	.0	4.900	6.034	MN	35,933	294,000	01/01/2025	11/17/2045	6,147,000
94974B-GT-1	WELLS FARGO & COMPANY SERIES MTN		2.B FE	5,457,295	6,500,000	5,430,894	5,487,753	.0	25,660	.0	.0	4.400	5.699	JD	13,506	286,000	10/25/2024	06/14/2046	6,643,000
94974B-GU-8	WELLS FARGO & COMPANY SERIES MTN		2.B FE	16,485,503	19,173,000	16,846,591	16,547,052	.0	62,170	.0	.0	4.750	5.893	JD	60,715	910,718	01/01/2025	12/07/2046	19,628,359
95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN		2.A FE	180,166	139,000	127,027	174,709	.0	(1,039)	.0	.0	5.013	3.381	AO	1,684	6,968	01/24/2024	04/04/2051	142,484
95000U-2Q-5	WELLS FARGO & COMPANY		2.A FE	309,405	312,000	241,984	306,623	.0	(12)	.0	.0	3.068	3.124	AO	1,622	9,572	01/24/2024	04/30/2041	316,796

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
95000U-2Z-5	WELLS FARGO & COMPANY SERIES MTN	RR	2 A FE	20,166,943	20,173,000	17,358,956	20,167,184	.0	.99	.0	.0	4.611	4.613	AO	170,532	930,177	01/24/2024	04/25/2053	20,498,794
95648*-AJ-7	WEST VA-AMER WTR CO WEST		2 C Z	7,273,770	7,000,000	7,213,075	7,149,144	.0	(124,626)	.0	.0	7.190	5.225	MS	167,767	503,300	01/01/2025	02/28/2027	7,247,456
956708-AB-7	WEST VA HEALTH SYS OBL SERIES 2020		1 F FE	2,295,592	2,383,000	1,496,124	2,304,940	.0	2,047	.0	.0	3.129	3.326	JD	6,214	74,564	03/02/2021	06/01/2050	2,420,282
95709T-AH-3	EVERGY KANSAS CENTRAL		1 F FE	23,661,489	19,680,000	16,569,337	22,903,227	.0	(161,639)	.0	.0	4.125	2.824	MS	270,600	811,800	04/30/2021	03/01/2042	20,085,900
95709T-AJ-9	EVERGY KANSAS CENTRAL		1 F FE	5,077,811	4,116,000	3,409,531	4,901,668	.0	(36,772)	.0	.0	4.100	2.678	AO	42,189	168,756	01/13/2021	04/01/2043	4,200,378
95709T-AK-6	EVERGY KANSAS CENTRAL		1 F FE	6,465,295	5,550,000	4,863,409	6,314,416	.0	(33,057)	.0	.0	4.625	3.529	MS	85,563	256,688	05/18/2022	09/01/2043	5,678,344
95709T-AM-2	EVERGY KANSAS CENTRAL SERIES 30YR		1 F FE	8,294,975	6,795,000	5,652,728	8,071,815	.0	(48,277)	.0	.0	4.250	2.967	JD	24,066	288,788	02/08/2022	12/01/2045	6,939,394
95709T-AQ-3	EVERGY KANSAS CENTRAL		1 F FE	33,356	43,000	29,281	33,934	.0	200	.0	.0	3.250	4.729	MS	466	1,398	01/24/2024	09/01/2049	43,699
958254-AD-6	WESTERN MIDSTREAM OPERATING LP		2 C FE	4,900,594	5,375,000	4,896,936	4,969,794	.0	11,796	.0	.0	5.450	6.143	AO	73,234	292,938	02/01/2019	04/01/2044	5,521,469
960413-AS-1	WESTLAKE CHEMICAL CORP SERIES WI	LS	2 B FE	12,110,405	9,592,000	8,244,043	11,768,500	.0	(74,097)	.0	.0	5.000	3.429	FA	181,182	479,600	01/28/2021	08/15/2046	9,831,800
960413-AY-8	WESTLAKE CHEMICAL CORP	LS	2 B FE	10,110,425	11,250,000	7,697,511	10,152,092	.0	22,652	.0	.0	2.875	3.622	FA	122,187	280,313	07/18/2025	08/15/2041	11,411,719
960413-BA-9	WESTLAKE CHEMICAL CORP		2 B FE	121,909	139,000	81,607	122,281	.0	154	.0	.0	3.375	3.968	FA	1,772	4,691	01/24/2024	08/15/2061	141,346
960413-BC-5	WESTLAKE CORP	LS	2 B FE	2,980,470	3,000,000	2,951,467	2,980,520	.0	50	.0	.0	6.375	6.424	MN	29,219	.0	11/04/2025	11/15/2055	3,095,625
969457-BM-1	WILLIAMS COS INC/THE		2 B FE	846,649	763,000	925,662	808,533	.0	(5,655)	.0	.0	8.750	7.520	MS	19,658	66,763	10/31/2022	03/15/2032	796,381
969457-BV-1	WILLIAMS COS INC/THE		2 B FE	3,288,039	3,150,000	3,129,926	3,278,954	.0	(4,278)	.0	.0	5.750	5.388	JD	3,522	181,125	10/02/2024	06/24/2044	3,240,563
969457-CA-6	WILLIAMS COS INC/THE		2 B FE	3,998,160	4,000,000	3,689,504	3,998,306	.0	29	.0	.0	5.300	5.303	FA	80,089	212,000	08/03/2022	08/15/2052	4,106,000
96949L-AC-9	WILLIAMS COMPANIES INC		2 B FE	8,444,650	9,000,000	8,259,809	8,448,009	.0	3,359	.0	.0	5.100	5.618	MS	135,150	.0	10/29/2025	09/15/2045	9,229,500
96949L-AE-5	WILLIAMS COMPANIES INC		2 B FE	2,582,820	3,000,000	2,627,795	2,587,372	.0	4,552	.0	.0	4.850	5.978	MS	48,500	72,750	07/07/2025	03/01/2048	3,072,750
96950F-AP-9	WILLIAMS COMPANIES INC		2 B FE	2,591,520	3,000,000	2,684,803	2,596,611	.0	5,091	.0	.0	4.900	6.104	JJ	67,783	.0	07/17/2025	01/15/2045	3,073,500
970648-AK-7	WILLIS NORTH AMERICA INC		2 A FE	16,508,460	22,500,000	16,682,111	16,556,260	.0	47,800	.0	.0	3.875	5.972	MS	256,719	319,688	10/03/2025	09/15/2049	22,935,938
970648-AN-1	WILLIS NORTH AMERICA INC		2 A FE	3,161,370	3,000,000	2,994,643	3,158,561	.0	(2,326)	.0	.0	5.900	5.525	MS	57,033	177,000	10/02/2024	03/05/2054	3,088,500
97068L-AA-6	WILLIS-KNIGHTON MED CTR SERIES 2018		1 F FE	2,665,965	2,500,000	2,177,271	2,645,999	.0	(4,627)	.0	.0	4.813	4.366	MS	40,108	120,325	02/25/2019	09/01/2048	512,033
97068L-AB-4	WILLIS KNIGHTON MED CTR SERIES 2021		1 F FE	3,613,350	3,750,000	2,354,689	3,627,609	.0	3,102	.0	.0	3.065	3.256	MS	38,313	114,938	02/23/2021	03/01/2051	3,807,469
976656-BZ-0	WISCONSIN ELECTRIC POWER		1 G FE	145,016	100,000	106,620	131,939	.0	(2,537)	.0	.0	5.700	2.363	JD	475	5,700	07/24/2020	12/01/2036	102,850
976656-CE-6	WISC ELECTRIC POWER		1 G FE	3,147,560	4,000,000	3,180,591	3,226,687	.0	27,322	.0	.0	3.650	5.406	JD	6,489	146,000	12/08/2022	12/15/2042	4,073,000
976656-CJ-5	WISCONSIN ELECTRIC POWER	LS	1 G FE	1,736,290	1,460,000	1,223,461	1,702,353	.0	(8,911)	.0	.0	4.300	3.152	JD	2,790	62,780	01/03/2022	12/15/2045	1,491,390
976826-BK-2	WISCONSIN POWER & LIGHT		2 A FE	1,817,636	1,525,000	1,223,054	1,771,310	.0	(10,048)	.0	.0	4.100	2.950	AO	13,200	62,525	06/29/2021	10/15/2044	1,556,263
976826-BN-6	WISCONSIN POWER & LIGHT		2 A FE	187,481	150,000	108,904	182,353	.0	(995)	.0	.0	3.650	2.447	AO	1,369	5,475	07/21/2020	04/01/2050	152,738
976843-BH-4	WISCONSIN PUBLIC SERVICE		1 F FE	4,460,110	3,825,000	3,037,529	4,346,532	.0	(24,124)	.0	.0	3.671	2.664	JD	11,701	140,416	01/19/2021	12/01/2042	3,895,208
976843-BJ-0	WISONSIN PUBLIC SERVICE		1 F FE	3,372,798	2,530,000	2,269,293	3,231,997	.0	(28,947)	.0	.0	4.752	2.805	MN	20,038	120,226	12/18/2020	11/01/2044	2,590,113
976843-BN-1	WISCONSIN PUBLIC SERVICE		1 F FE	93,193	104,000	65,602	93,545	.0	182	.0	.0	2.850	3.371	JD	247	2,964	01/24/2024	12/01/2051	105,482
980745-F#-5	WOODWARD INC		2 B	8,600,000	8,600,000	8,637,433	8,600,000	.0	.0	.0	.0	4.350	4.350	MN	32,214	374,100	05/31/2018	05/30/2027	8,787,050
980745-F*-9	WOODWARD INC		2 B	11,892,670	12,449,170	12,374,527	12,449,170	.0	.0	.0	1,472,870	1.120	1.120	MS	37,956	134,041	09/23/2016	09/23/2026	11,959,269
98138H-AJ-0	WORKDAY INC		2 A FE	2,994,060	3,000,000	2,870,603	2,996,031	.0	553	.0	.0	3.800	3.824	AO	28,500	114,000	03/30/2022	04/01/2032	3,057,000
981811-AF-9	WORTHINGTON INDUSTRIES		2 C FE	4,321,132	3,800,000	3,424,384	4,107,946	.0	(43,773)	.0	.0	4.300	2.889	FA	68,083	163,400	10/28/2020	08/01/2032	3,881,700
982911-AA-7	WULF COMPUTE LLC SERIES 144A		3 B FE	842,025	825,000	849,955	841,390	.0	(635)	.0	.0	7.750	7.140	AO	12,077	.0	11/10/2025	10/15/2030	856,969
983024-AN-0	WYETH LLC		1 F FE	119,650	100,000	107,586	112,481	.0	(835)	.0	.0	5.950	4.522	AO	1,488	5,950	06/16/2015	04/01/2037	102,975
983133-AD-1	WYNN RESORTS FINANCE LLC SERIES 144A		3 C FE	100,000	100,000	102,248	100,000	.0	.0	.0	.0	6.250	6.250	MS	1,840	6,163	09/10/2024	03/15/2033	103,125
983197-AA-2	WYNNTON FUNDING TRUST II SERIES 144A		1 G FE	5,138,883	5,135,000	5,166,351	5,138,871	.0	(12)	.0	.0	5.991	5.985	FA	105,964	.0	09/19/2025	08/15/2055	5,288,819
98389B-AN-0	XCEL ENERGY INC		2 B FE	7,981,040	8,000,000	7,348,195	7,986,901	.0	548	.0	.0	4.800	4.815	MS	113,067	384,000	09/07/2011	09/15/2041	8,192,000
98478*-AN-7	YANKEE GAS SERVICES CO NU		1 F	2,475,425	2,500,000	2,569,316	2,477,266	.0	1,841	.0	.0	5.350	5.474	JJ	61,674	133,750	01/01/2025	07/15/2035	2,566,875
98489B-AP-6	YUM BRANDS INC		3 C FE	764,930	910,000	891,795	804,861	.0	13,452	.0	.0	4.625	6.989	AO	10,522	42,088	11/30/2022	01/31/2032	924,029
98956P-AB-8	ZIMMER BIOMET HOLDINGS INC		2 B FE	15,117,008	11,250,000	11,644,638	14,326,592	.0	(172,078)	.0	.0	5.750	3.284	MN	55,703	646,875	03/10/2021	11/30/2039	11,573,438
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC		2 B FE	5,141,577	5,271,000	4,900,016	5,184,379	.0	7,032	.0	.0	4.250	4.461	FA	84,629	224,018	06/26/2019	08/15/2035	5,383,009
98971D-AC-4	ZIONS BANCORP NA		2 B FE	16,478,035	16,500,000	17,523,113	16,476,411	.0	(1,624)	.0	.0	6.816	6.817	MN	131,208	1,124,640	04/14/2025	11/19/2035	16,798,632
98978V-AH-6	ZOETIS INC		2 A FE	3,891,318	3,000,000	2,753,615	3,732,527	.0	(34,229)	.0	.0	4.700	2.841	FA	58,750	141,000	01/11/2022	02/01/2043	3,070,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
98978V-AM-5	ZOETIS INC		2.A FE	4,464,160	4,000,000	3,200,915	4,405,096	.0	(13,058)	.0	.0	3.950	3.283	MS	47,839	158,000	03/10/2021	09/12/2047	4,079,000
98978V-AP-8	ZOETIS INC SERIES 30YR		2.A FE	5,849,190	4,500,000	3,857,495	5,666,580	.0	(37,325)	.0	.0	4.450	2.861	FA	72,869	200,250	10/20/2020	08/20/2048	4,600,125
000000-00-0	GTL TRADE FINANCE INC SERIES REGS		2.B FE	692,250	600,000	684,270	688,841	.0	(2,770)	.0	.0	7.250	5.895	AO	9,063	43,500	10/03/2024	04/16/2044	621,750
149968-AA-3	CEAMER FINANCE IV LLC CREAM		2.B FE	10,500,000	10,500,000	10,616,569	10,500,000	.0	.0	.0	.0	6.130	6.130	MN	35,758	.0	12/11/2025	11/15/2040	10,812,792
186858-BS-0	CLIFFWATER CORPORATE LENDING F COLFX		1.D FE	8,500,000	8,500,000	8,480,075	8,500,000	.0	.0	.0	.0	5.370	5.370	JD	11,411	.0	12/22/2025	12/22/2030	8,728,225
C97978-AB-9	WOLVERINE TERMINALS ULC WOLTER		2.C PL	.0	.0	.0	.0	.0	.0	.0	.0	20.000	0.000	MJSD	.0	.0	01/01/2025	04/15/2026	.0
C97978-AC-7	WOLVERINE TERMINALS ULC WOLTER		2.C PL	.0	.0	.0	.0	.0	.0	.0	.0	20.000	0.000	MJSD	.0	.0	01/01/2025	03/31/2026	.0
C97978-AD-5	WOLVERINE TERMINALS ULC		2.C PL	15,777,491	16,723,346	16,723,346	15,923,027	.0	145,536	.0	.0	11.516	14.210	MJSD	10,726	1,008,102	09/30/2025	04/15/2028	16,808,904
C97978-AE-3	WOLVERINE TERMINALS ULC		2.C PL	.0	766,570	766,520	.0	.0	.0	.0	.0	.000	0.000	MAT	.0	.0	06/27/2025	04/15/2028	963,570
C97978-AF-0	WOLVERINE TERMINALS ULC WOLTER		4.A PL	6,823,699	7,831,005	6,891,284	6,823,730	.0	30	.0	.0	10.500	14.018	JAJO	139,327	279,009	09/30/2025	10/31/2030	7,831,005
G0852*-AC-6	BERMUDA ELECTRIC LIGHT COMPANY BMU		2.A PL	1,500,000	1,500,000	1,542,299	1,500,000	.0	.0	.0	.0	5.280	5.281	JD	3,520	34,100	07/10/2025	06/14/2030	1,539,380
G2001*-AA-6	BRE COLOMBIA HOLDINGS LIMITED BRECOL		3.B Z	14,850,000	15,000,000	14,832,000	14,852,193	.0	2,193	.0	.0	9.250	9.559	MJSD	61,667	258,229	10/08/2025	10/08/2032	15,088,646
G8655*-AB-0	TPG PARTNER HOLDINGS		1.D PL	3,396,380	3,396,380	2,998,228	3,396,380	.0	.0	.0	.0	3.470	3.470	MS	29,791	117,854	09/10/2020	09/30/2035	3,455,308
N5276*-AB-3	LITTELFUSE NETHERLAND CV		2.B	9,338,120	10,335,160	9,988,657	10,335,160	.0	.0	.0	1,222,760	1.830	1.830	JD	12,084	185,494	12/08/2016	12/08/2028	9,423,564
N8651*-AA-6	WOODWARD INTERNATIONAL BV		2.B	7,180,480	7,516,480	7,219,602	7,516,480	.0	.0	.0	889,280	1.310	1.310	MS	26,805	94,660	09/23/2016	09/23/2028	7,227,512
P4001*-AA-2	ENVASES UNIVERSALES DE MEXICO ENVUM		2.C PL	9,443,700	10,000,000	9,761,055	9,613,749	.0	170,049	.0	.0	3.150	5.109	FA	124,250	315,000	01/01/2025	02/09/2028	10,157,500
Q1297*-AL-2	CSLB HOLDINGS INC		1.G	6,000,000	6,000,000	5,577,455	6,000,000	.0	.0	.0	.0	3.470	3.470	AO	50,315	208,200	10/04/2017	10/04/2032	6,104,100
Q56018-AA-0	LLITST FINANCE PTY LTD LLITST		2.A FE	2,887,470	3,000,000	2,963,615	2,911,884	.0	24,414	.0	.0	4.300	5.291	AO	29,383	129,000	01/01/2025	04/09/2029	3,064,500
Y7563*-AB-3	SEASPAN HOLDCO III LTD SSW		2.B PL	3,706,000	4,000,000	3,845,576	3,745,676	.0	39,676	.0	.0	3.910	5.300	MJSD	11,296	167,150	01/01/2025	06/05/2031	4,044,350
013716-AW-5	RIO TINTO ALCAN INC		1.F FE	2,406,580	2,000,000	2,130,698	2,267,794	.0	(22,980)	.0	.0	5.750	4.027	JD	9,583	115,000	03/26/2019	06/01/2035	2,057,500
01626P-AP-1	ALIMENTATION COUCHE TARD INC SERIES 144A	LS	2.A FE	774,743	750,000	586,368	770,534	.0	(1,064)	.0	.0	3.439	3.206	MN	3,439	25,793	11/01/2021	05/13/2041	762,896
06368B-GS-1	BANK OF MONTREAL	LS	2.A FE	10,000,000	10,000,000	9,881,290	10,000,000	.0	.0	.0	.0	3.803	3.803	JD	16,902	380,300	12/07/2017	12/15/2032	10,190,150
06368D-H7-2	BANK OF MONTREAL	LS	2.A FE	7,883,370	8,250,000	7,424,658	8,172,090	.0	79,706	.0	.0	3.088	4.123	JJ	121,011	254,760	02/28/2022	01/10/2037	8,473,575
06368L-S0-5	BANK OF MONTREAL		2.C FE	9,019,020	9,000,000	9,595,908	9,015,824	.0	(2,753)	.0	.0	7.300	7.219	FIAMN	63,875	657,000	07/31/2024	11/26/2084	9,158,175
06368L-8V-1	BANK OF MONTREAL SERIES 6	LS	2.C FE	8,000,000	8,000,000	8,231,544	8,000,000	.0	.0	.0	.0	6.875	6.932	FIAMN	53,472	178,750	07/21/2025	11/26/2085	8,139,920
064159-8N-9	BANK OF NOVA SCOTIA SERIES 2		2.C FE	11,000,000	11,000,000	10,658,179	11,000,000	.0	.0	.0	.0	3.625	3.641	JAJO	70,889	398,750	09/29/2021	10/27/2081	11,182,408
064159-8X-7	BANK OF NOVA SCOTIA		2.C FE	5,994,000	6,000,000	6,239,562	5,977,351	.0	(16,649)	.0	.0	7.350	7.125	JAJO	78,400	327,075	01/27/2025	04/27/2085	6,103,845
06417X-AG-6	BANK OF NOVA SCOTIA	SD	2.A FE	18,099,695	18,500,000	18,024,545	18,352,725	.0	106,125	.0	.0	4.588	5.223	MN	134,390	848,780	01/01/2025	05/04/2037	19,061,475
0778FP-AF-6	BELL CANADA SERIES US 4		2.B FE	4,986,400	5,000,000	3,545,972	4,987,711	.0	293	.0	.0	3.650	3.665	MS	52,722	182,500	03/12/2021	03/17/2051	5,091,250
0778FP-AQ-2	BELL CANADA HYB		3.A FE	5,000,000	5,000,000	5,254,175	5,000,000	.0	.0	.0	.0	7.000	6.740	MS	103,056	201,250	02/12/2025	09/15/2055	5,159,575
112586-AB-8	BROOKFIELD ASSET MANAGEM		1.G FE	5,499,890	5,500,000	5,622,113	5,499,940	.0	50	.0	.0	6.077	6.077	MS	103,984	.0	09/04/2025	09/15/2055	5,667,118
11271R-AB-5	BROOKFIELD FINANCE LLC		1.G	194,362	208,000	143,257	194,405	.0	212	.0	.0	3.450	3.806	AO	1,515	7,176	01/24/2024	04/15/2050	211,588
13607P-7Y-4	CANADIAN IMPERIAL BANK	LS	2.C FE	10,000,000	10,000,000	10,424,570	10,000,000	.0	.0	.0	.0	7.000	7.060	JAJO	122,500	202,222	07/07/2025	10/28/2085	10,175,500
13607P-NF-7	CANADIAN IMPERIAL BANK		2.C FE	12,500,000	12,500,000	12,826,275	12,500,000	.0	.0	.0	.0	6.950	6.941	JAJO	152,031	851,858	10/28/2024	01/28/2085	12,714,156
136375-CJ-9	CANADIAN NATL RAILWAY CO		1.F FE	3,287,361	3,300,000	3,293,319	3,299,766	.0	1,417	.0	.0	2.750	2.794	MS	30,250	90,750	02/18/2016	03/01/2026	3,345,375
136375-CV-2	CANADIAN NATL RAILWAY		1.F FE	70,803	80,000	68,244	71,041	.0	197	.0	.0	4.450	5.297	JJ	1,592	3,560	10/21/2024	01/20/2049	81,780
136385-AL-5	CANADIAN NATL RESOURCES		2.A FE	96,153	100,000	96,665	96,653	.0	173	.0	.0	6.250	6.653	MS	1,840	6,250	11/30/2022	03/15/2038	103,125
136385-AP-6	CANADIAN NATL RESOURCES		2.A FE	3,014,588	2,850,000	3,132,304	2,993,215	.0	(7,091)	.0	.0	6.750	6.180	FA	80,156	192,375	03/28/2023	02/01/2039	2,946,188
13645R-AF-1	CANADIAN PACIFIC RAILWAY		2.A FE	10,758,400	8,000,000	8,600,090	10,087,356	.0	(150,104)	.0	.0	5.950	3.195	MN	60,822	476,000	03/31/2021	05/15/2037	8,238,000
13645R-AU-8	CANADIAN PACIFIC RAILWAY		2.A FE	2,003,580	1,500,000	1,923,381	1,500,000	.0	(16,463)	.0	.0	4.800	2.869	FA	72,000	30,000	10/28/2020	08/01/2045	1,536,000
13645R-BG-8	CANADIAN PACIFIC RAILWAY		2.A FE	1,492,170	1,500,000	1,121,143	1,493,410	.0	318	.0	.0	3.000	3.035	JD	3,625	45,000	11/17/2021	12/02/2041	1,522,500
13645R-BH-6	CANADIAN PACIFIC RAILWAY		2.A FE	1,489,260	1,500,000	995,112	1,490,203	.0	242	.0	.0	3.100	3.137	JD	3,746	46,500	11/17/2021	12/02/2051	1,523,250
13648T-AE-7	CANADIAN PACIFIC RAILWAY		2.A FE	2,860,740	3,000,000	2,791,111	2,865,613	.0	3,886	.0	.0	4.950	5.321	FA	56,100	148,500	10/07/2024	08/15/2045	3,074,250
13648T-AF-4	CANADIAN PACIFIC RAILWAY		2.A FE	5,710,262	6,016,000	5,295,075	5,727,891	.0	6,843	.0	.0	4.700	5.060	MN	47,125	282,752	04/19/2023	05/01/2048	6,157,376
13648T-AG-2	CANADIAN PACIFIC RAILWAY		2.A FE	158,069	208,000	149,732	160,363	.0	963	.0	.0	3.500	5.163	MN	1,213	7,280	01/24/2024	05/01/2050	211,640
138050-BF-8	CANPOTEX LTD CANPOT		1.G YE	1,000,000	1,000,000	1,054,804	1,000,000	.0	.0	.0	.0	5.560	5.560	FA	22,086	37,530	12/05/2024	02/08/2035	1,027,800

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14040*-AB-9	CAPITAL POWER CORP		2.C	6,300,000	6,300,000	6,317,360	6,300,000	.0	.0	.0	.0	5.610	5.610	JD	15,708	353,430	06/15/2011	06/15/2026	6,476,715
14739L-AB-8	CASCADES INC USA INC SERIES 144A		3.C FE	701,474	800,000	797,948	757,852	.0	18,234	.0	.0	5.375	8.233	JJ	19,828	43,000	03/05/2024	01/15/2028	821,500
19238V-C*-4	COGECO CABLE HOLDINGS INC COA		2.C	4,949,100	5,000,000	4,982,419	4,979,416	.0	30,316	.0	.0	4.290	4.930	MS	71,500	214,500	01/01/2025	09/01/2026	5,107,250
20825V-AB-8	CONOCOPHILLIPS CANADA		1.F FE	97,194	72,000	77,043	90,351	.0	(1,409)	.0	.0	5.950	3.145	AO	904	4,284	10/26/2020	10/15/2036	74,142
29250N-AJ-4	ENBRIDGE INC		2.B FE	2,241,246	1,885,000	1,596,730	2,191,367	.0	(12,358)	.0	.0	4.500	3.293	JD	4,948	84,825	09/24/2021	06/10/2044	1,927,413
29250N-AJ-5	ENBRIDGE INC	LS	2.C FE	8,715,000	9,000,000	9,102,141	8,719,567	.0	624	.0	.0	6.250	6.459	MS	187,500	562,500	06/19/2018	03/01/2078	9,281,250
29250N-BC-8	ENBRIDGE INC SERIES 20-A HYB	LS	2.C FE	7,750,000	7,750,000	7,823,633	7,750,000	.0	.0	.0	.0	5.750	5.749	JJ	205,483	445,625	07/06/2020	07/15/2080	7,972,813
29250N-BP-9	ENBRIDGE INC	LS	2.C FE	12,000,000	12,000,000	13,023,132	12,000,000	.0	.0	.0	.0	7.625	7.624	JJ	421,917	915,000	09/15/2022	01/15/2083	12,551,280
29250N-CF-0	ENBRIDGE INC HYB	LS	2.C FE	5,000,000	5,000,000	5,294,475	5,000,000	.0	.0	.0	.0	7.200	7.109	JD	4,000	360,000	06/24/2024	06/27/2054	5,174,750
318069-B8-9	FINNING INTERNATIONAL INC FTTCN		2.A FE	2,965,140	3,000,000	3,019,604	2,980,298	.0	15,158	.0	.0	4.530	5.078	AO	33,220	135,900	01/01/2025	04/03/2027	3,067,950
448055-AD-5	HUSKY ENERGY INC		2.B FE	602,484	600,000	644,242	601,582	.0	(86)	.0	.0	6.800	6.767	MS	12,013	40,800	02/25/2008	09/15/2037	620,400
67077M-AG-3	NUTRIEN LTD		2.B FE	2,575,880	2,000,000	2,006,048	2,461,627	.0	(23,011)	.0	.0	5.625	3.610	JD	9,375	112,500	08/18/2020	12/01/2040	2,056,250
67077M-AN-8	NUTRIEN LTD		2.B FE	6,684,198	6,600,000	6,095,592	6,634,942	.0	(6,926)	.0	.0	4.125	4.001	MS	80,163	272,250	06/28/2022	03/15/2035	6,736,125
67077M-AP-3	NUTRIEN LTD		2.B FE	7,443,844	6,965,000	7,802,058	7,250,682	.0	(18,671)	.0	.0	7.125	6.574	MN	52,383	496,256	09/21/2009	05/23/2036	7,213,128
67077M-AQ-1	NUTRIEN LTD		2.B FE	6,524,970	5,000,000	5,187,083	6,233,401	.0	(63,959)	.0	.0	6.125	3.860	JJ	141,215	306,250	08/17/2022	01/15/2041	5,153,125
67077M-AR-9	NUTRIEN LTD		2.B FE	201,633	173,000	157,521	195,907	.0	(1,047)	.0	.0	4.900	3.781	JD	706	8,477	01/24/2024	06/01/2043	177,239
67077M-AU-2	NUTRIEN LTD		2.B FE	4,143,555	4,500,000	4,029,734	4,145,315	.0	1,760	.0	.0	5.000	5.611	AO	56,250	.0	10/08/2025	04/01/2049	4,612,500
67077M-AX-6	NUTRIEN LTD		2.B FE	149,140	139,000	105,259	147,108	.0	(302)	.0	.0	3.950	3.524	MN	732	5,491	01/24/2024	05/13/2050	141,745
67077M-BB-3	NUTRIEN LTD		2.B FE	34,103	34,000	33,940	34,102	.0	(2)	.0	.0	5.800	5.777	MS	515	1,972	01/24/2024	03/27/2053	34,986
67077M-BD-9	NUTRIEN LTD	LS	2.B FE	3,120,060	3,000,000	3,094,678	3,107,467	.0	(10,362)	.0	.0	5.400	4.867	JD	4,500	162,000	10/02/2024	06/21/2034	3,081,000
71644E-AJ-1	PETRO CANADA		2.A FE	9,181,650	7,875,000	8,695,551	8,965,645	.0	(62,585)	.0	.0	6.800	5.249	MN	68,425	535,500	04/18/2022	05/15/2038	8,142,750
725906-AN-1	BARRICK GOLD CORP		2.A FE	3,408,250	2,500,000	2,761,096	3,130,883	.0	(53,527)	.0	.0	6.450	3.397	AO	34,042	161,250	05/27/2020	10/15/2035	2,580,625
775109-AZ-4	ROGERS COMMUNICATIONS IN		2.C FE	13,626,555	13,500,000	12,724,877	13,595,516	.0	(3,376)	.0	.0	5.450	5.386	AO	183,938	749,250	10/17/2013	10/01/2043	13,867,875
775109-BB-6	ROGERS COMMUNICATIONS IN	LS	2.C FE	2,811,420	3,000,000	2,675,018	2,818,499	.0	5,725	.0	.0	5.000	5.532	MS	44,167	153,000	10/07/2024	03/15/2044	3,075,000
775109-BF-7	ROGERS COMMUNICATIONS IN		2.C FE	3,934,160	4,000,000	3,959,057	3,993,460	.0	7,309	.0	.0	2.900	3.092	MN	14,822	120,000	11/01/2016	11/15/2026	4,058,000
775109-CK-5	ROGERS COMMUNICATIONS IN		2.C FE	2,608,140	3,000,000	2,387,327	2,616,260	.0	6,511	.0	.0	4.550	5.475	MS	40,192	139,500	10/02/2024	03/15/2052	3,068,250
775109-DF-5	ROGERS COMMUNICATIONS IN		2.C FE	3,065,010	3,000,000	3,022,806	3,057,986	.0	(5,779)	.0	.0	5.300	5.000	FA	60,067	162,000	10/02/2024	02/15/2034	3,079,500
775109-DG-3	ROGERS COMMUNICATIONS IN SERIES NC5 HYB	LS	3.B FE	8,000,000	8,000,000	8,369,608	8,000,000	.0	.0	.0	.0	7.000	6.781	AO	118,222	378,000	02/10/2025	04/15/2055	8,266,920
775109-DH-1	ROGERS COMMUNICATIONS IN	LS	3.B FE	7,000,000	7,000,000	7,370,943	7,000,000	.0	.0	.0	.0	7.125	6.866	AO	105,292	336,656	02/10/2025	04/15/2055	7,464,800
780082-AT-0	ROYAL BANK OF CANADA HYB		2.B FE	20,000,000	20,000,000	19,544,664	20,000,000	.0	.0	.0	.0	6.350	6.361	FMAN	130,528	1,351,139	10/17/2024	11/24/2084	20,313,850
780082-AY-9	ROYAL BANK OF CANADA		2.B FE	5,000,000	5,000,000	4,979,640	5,000,000	.0	.0	.0	.0	6.500	6.543	FMAN	33,403	55,069	09/15/2025	11/24/2085	5,081,025
878742-AE-5	TECK RESOURCES LTD		2.C FE	5,775,500	5,000,000	5,296,382	5,605,607	.0	(48,355)	.0	.0	6.125	4.571	AO	76,563	306,250	04/06/2022	10/01/2035	5,153,125
878742-AZ-8	TECK RESOURCES LIMITED		2.C FE	895,450	1,000,000	928,206	898,714	.0	3,264	.0	.0	5.400	6.382	FA	22,500	54,000	01/01/2025	02/01/2043	1,027,000
87971M-BH-5	TELUS CORP	LS	2.B FE	2,612,610	3,000,000	2,551,406	2,622,597	.0	8,016	.0	.0	4.600	5.580	MN	17,250	138,000	10/07/2024	11/16/2048	3,069,000
89114T-ZV-7	TORONTO DOMINION BANK SERIES MTN		1.F FE	19,461,975	19,500,000	18,174,133	19,475,061	.0	3,588	.0	.0	3.200	3.223	MS	192,400	624,000	03/07/2022	03/10/2032	19,812,000
89116C-4H-7	TORONTO DOMINION BANK HYB	LS	2.B FE	8,000,000	8,000,000	8,111,248	8,000,000	.0	.0	.0	.0	6.350	6.399	JAJO	139,700	.0	09/12/2025	10/31/2085	8,134,820
893526-BZ-9	TRANSCANADA PIPELINES LTD		2.B FE	3,553,198	3,400,000	4,032,255	3,537,375	.0	(6,637)	.0	.0	7.625	7.132	JJ	119,543	259,250	10/31/2022	01/15/2039	3,529,625
89352H-AC-3	TRANSCANADA PIPELINES		2.C FE	5,973,075	6,615,000	5,851,361	5,975,936	.0	2,315	.0	.0	6.323	7.102	FMAN	54,743	459,830	01/01/2025	05/15/2067	6,724,292
89352H-AA-7	TRANSCANADA PIPELINES SERIES 20YR		2.B FE	1,203,670	1,000,000	940,224	1,160,116	.0	(10,988)	.0	.0	4.750	3.125	MN	6,069	47,500	11/02/2021	05/15/2038	1,023,750
89356B-AC-2	TRANSCANADA TRUST	LS	2.C FE	5,125,000	5,000,000	4,999,608	5,018,992	.0	(14,992)	.0	.0	5.300	4.970	MS	78,028	265,000	07/11/2017	03/15/2077	5,132,500
89356B-AG-3	TRANSCANADA TRUST HYB	LS	2.C FE	2,500,000	2,500,000	2,469,187	2,500,000	.0	.0	.0	.0	5.600	5.596	MS	44,333	140,000	03/02/2022	03/07/2082	2,570,000
94106B-AD-3	WASTE CONNECTIONS INC	LS	1.G FE	2,731,530	3,000,000	1,942,458	2,753,107	.0	5,796	.0	.0	2.950	3.431	JJ	40,808	88,500	02/03/2022	01/15/2052	3,044,250
98417E-AN-0	GLENCORE FINANCE CANADA SERIES 144A		2.A FE	12,582,925	12,500,000	12,888,479	12,560,656	.0	(2,259)	.0	.0	6.000	5.952	MN	95,833	750,000	11/04/2011	11/15/2041	12,875,000
C3000E-AA-7	CRISTAL 782 PORT FINANCEMENT I		2.C FE	25,000,000	25,000,000	27,330,366	25,000,000	.0	.0	.0	.0	6.530	6.531	FA	616,722	1,632,500	04/04/2023	04/04/2033	25,222,201
C5793F-AS-2	MCCAIN FINANCE CANADA LTD MCCFOO		1.G FE	4,500,000	4,500,000	4,650,078	4,500,000	.0	.0	.0	.0	5.410	5.410	FA	98,056	.0	08/06/2025	08/06/2034	4,621,725
C5864E-AN-9	MULLEN GROUP LTD MTL		2.C PL	5,139,689	5,106,693	5,610,130	5,106,693	.0	.0	.0	239,498	5.930	5.931	JD	20,188	301,398	07/10/2024	07/10/2034	5,167,628
C8665*-AC-0	TFORCE HOLDINGS INC		2.B PL	5,000,000	5,000,000	4,719,451	5,000,000	.0	.0	.0	.0	3.250	3.250	JAJO	38,819	162,500	01/05/		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
C8665*-AD-8	TFORCE HOLDINGS INC		2.B PL	2,000,000	2,000,000	1,832,570	2,000,000	.0	.0	.0	.0	3.350	3.350	JAJO	16,006	67,000	01/05/2021 ...	01/05/2033 ...	2,016,750
00084D-AV-2	ABN AMRO BANK NV SERIES 144A		2.B FE	9,162,356	9,200,000	8,413,327	9,197,779	.0	10,020	.0	.0	3.324	3.437	MS	91,742	305,808	02/07/2022 ...	03/13/2037 ...	9,472,320
001201-AF-9	AGL ENERGY LTD		2.B	10,500,000	10,500,000	10,312,226	10,500,000	.0	.0	.0	.0	3.760	3.760	JD	25,223	394,800	12/08/2016 ...	12/08/2028 ...	10,697,400
00185A-AG-9	AON PLC		2.A FE	6,928,966	5,380,000	4,703,720	6,670,318	.0	(53,162)	.0	.0	4.600	2.895	JD	11,687	247,480	11/02/2020 ...	06/14/2044 ...	5,503,740
00185A-AH-7	AON GLOBAL LTD	LS	2.A FE	2,715,630	3,000,000	2,665,462	2,717,668	.0	2,038	.0	.0	4.750	5.549	MN	18,208	71,250	10/08/2025 ...	05/15/2045 ...	3,071,250
00289L-AA-3	ABENGOA TRANSMISSION SUR SA SERIES 144A		2.C FE	13,386,331	13,386,150	14,382,414	13,385,896	.0	(206)	.0	.0	6.875	6.872	AO	155,939	920,298	04/08/2014 ...	04/30/2043 ...	703,392
00388W-AK-7	ABU DHABI NATIONAL ENERGY SERIES 144A	LS	1.D FE	3,250,000	3,250,000	2,328,286	3,250,000	.0	.0	.0	.0	3.400	3.400	AO	19,031	110,500	04/20/2021 ...	04/29/2051 ...	3,305,250
00774M-AX-3	AERCAP IRELAND CAP GLOBA		2.A FE	2,490,600	2,500,000	2,308,299	2,493,993	.0	877	.0	.0	3.300	3.344	JJ	34,604	82,500	10/21/2021 ...	01/30/2032 ...	2,541,250
00774M-AY-1	AERCAP IRELAND CAP GLOBA		2.A FE	1,493,550	1,500,000	1,354,237	1,495,502	.0	493	.0	.0	3.400	3.444	AO	8,783	51,000	10/21/2021 ...	10/29/2033 ...	1,525,500
00774M-AZ-8	AERCAP IRELAND CAP GLOBA		2.A FE	6,648,850	7,000,000	5,720,291	6,696,398	.0	13,080	.0	.0	3.850	4.226	AO	46,414	269,500	02/25/2022 ...	10/29/2041 ...	7,134,750
00831T-AB-7	AFRICAN EXPORT IMPORT BA SERIES 144A		2.C FE	219,123	230,000	226,263	226,956	.0	7,833	.0	.0	2.634	6.267	MN	740	6,058	01/01/2025 ...	05/17/2026 ...	233,029
00973R-AN-3	AKER BP ASA SERIES 144A		2.B FE	4,473,255	4,500,000	4,401,896	4,475,907	.0	2,132	.0	.0	5.125	5.202	AO	57,656	230,625	10/02/2024 ...	10/01/2034 ...	4,615,313
00973R-AP-8	AKER BP ASA SERIES 144A	LS	2.B FE	4,984,500	5,000,000	4,545,965	4,984,752	.0	202	.0	.0	5.800	5.822	AO	72,500	290,000	09/24/2024 ...	10/01/2054 ...	5,145,000
01609W-AU-6	ALIBABA GROUP HOLDING LTD		1.E FE	3,744,863	3,750,000	3,447,375	3,746,463	.0	227	.0	.0	4.000	4.010	JD	10,417	150,000	11/29/2017 ...	12/06/2037 ...	3,825,000
01609W-AZ-5	ALIBABA GROUP HOLDING		1.E FE	163,058	250,000	169,740	165,770	.0	1,488	.0	.0	3.150	5.687	FA	3,106	7,875	02/15/2024 ...	02/09/2051 ...	253,938
018820-AC-4	ALLIANZ SE SERIES 144A		1.E FE	10,000,000	10,000,000	10,736,840	10,000,000	.0	.0	.0	.0	6.350	6.347	MS	202,847	635,000	08/30/2023 ...	09/06/2053 ...	10,362,600
018820-AD-2	ALLIANZ SE SERIES 144A HYB		1.E FE	7,000,000	7,000,000	7,165,375	7,000,000	.0	.0	.0	.0	5.600	5.597	MS	128,489	392,000	08/27/2024 ...	09/03/2054 ...	7,237,685
02109T-AD-4	ALROSA FINANCE SA SERIES 144A		.6. *	70,000	1,400,000	70,000	70,000	.0	.0	.0	.0	4.650	49.508	AO	.0	.0	04/04/2019 ...	04/09/2029 ...	1,432,550
02364W-AW-5	AMERICA MOVIL SAB DE CV		2.A FE	3,695,745	3,100,000	3,302,461	3,499,483	.0	(19,144)	.0	.0	6.125	4.859	MS	47,996	189,875	02/26/2014 ...	03/30/2040 ...	3,194,938
02364W-BE-4	AMERICA MOVIL SAB DE CV		2.A FE	6,989,700	7,000,000	6,100,920	6,992,124	.0	245	.0	.0	4.375	4.384	JJ	140,365	306,250	09/11/2012 ...	07/16/2042 ...	7,153,125
02364W-BG-9	AMERICA MOVIL SAB DE CV	LS	1.G FE	1,491,555	1,500,000	1,258,590	1,492,616	.0	179	.0	.0	4.375	4.409	AO	12,578	65,625	04/15/2019 ...	04/22/2049 ...	1,532,813
034863-AY-6	ANGLO AMERICAN CAPITAL SERIES 144A		2.B FE	1,971,260	2,000,000	1,500,399	1,974,197	.0	601	.0	.0	3.950	4.033	MS	24,358	79,000	09/08/2020 ...	09/10/2050 ...	2,039,500
034863-BA-7	ANGLO AMERICAN CAPITAL SERIES 144A		2.B FE	9,900,600	10,000,000	9,234,344	9,944,438	.0	9,723	.0	.0	2.875	2.991	MS	83,056	287,500	03/30/2021 ...	03/17/2031 ...	10,143,750
034863-BC-3	ANGLO AMERICAN CAPITAL SERIES 144A		2.B FE	5,342,880	6,000,000	5,074,680	5,378,497	.0	10,438	.0	.0	4.750	5.501	MS	83,125	285,000	05/19/2022 ...	03/16/2052 ...	6,142,500
035229-CL-5	ANHEUSER BUSCH COS LLC		1.G FE	1,875,046	2,000,000	2,029,036	1,887,189	.0	3,959	.0	.0	6.000	6.579	MN	20,000	120,000	09/30/2022 ...	11/01/2041 ...	2,060,000
03522A-AH-3	ANHEUSER BUSCH CO INBEV		2.C FE	367,488	300,000	296,954	346,286	.0	(4,146)	.0	.0	4.700	2.849	FA	5,875	14,100	07/20/2020 ...	02/01/2036 ...	307,050
03522A-AJ-9	ANHEUSER BUSCH CO INBEV		1.G FE	2,228,491	2,282,000	2,110,598	2,224,695	.0	(251)	.0	.0	4.900	5.091	FA	46,591	13,818	10/29/2025 ...	02/01/2046 ...	2,337,909
03523T-BQ-0	ANHEUSER BUSCH INBEV WOR		1.G FE	2,266,975	2,500,000	2,050,219	2,317,144	.0	7,406	.0	.0	3.750	4.376	JJ	43,229	93,750	03/13/2018 ...	07/15/2042 ...	2,546,875
03523T-BT-4	ANHEUSER BUSCH INBEV WOR SERIES WI		1.G FE	312,064	277,000	238,302	306,610	.0	(961)	.0	.0	4.439	3.690	AO	2,903	12,296	01/24/2024 ...	10/06/2048 ...	283,148
03523T-BV-9	ANHEUSER BUSCH INBEV WOR		1.G FE	456,045	346,000	345,243	441,953	.0	(2,827)	.0	.0	5.550	3.689	JJ	8,428	19,203	01/24/2024 ...	01/23/2049 ...	355,602
046353-AD-0	ASTRAZENECA PLC		1.E FE	1,256,710	1,000,000	1,139,797	1,185,517	.0	(11,896)	.0	.0	6.450	4.404	MS	18,992	64,500	03/26/2019 ...	09/15/2037 ...	1,032,250
046353-AG-3	ASTRAZENECA PLC		1.E FE	16,154,345	13,741,000	11,834,098	15,768,091	.0	(93,515)	.0	.0	4.000	2.880	MS	157,258	549,640	09/28/2021 ...	09/18/2042 ...	14,015,820
052528-AP-1	AUST & NZ BANKING GROUP SERIES 144A	LS	1.G FE	4,000,000	4,000,000	4,423,413	4,000,000	.0	.0	.0	.0	6.742	6.742	JD	17,230	269,680	11/29/2022 ...	12/08/2032 ...	4,134,840
05279F-AH-2	AUTOLIV ASP INC ALV		2.A FE	996,190	1,000,000	1,000,223	999,103	.0	2,913	.0	.0	4.240	4.538	AO	8,009	43,136	01/01/2025 ...	04/23/2026 ...	1,021,200
05330K-A@-4	AUTO METRO PUERTO RICO METROPOLITANAS		2.B FE	7,955,597	7,955,597	8,259,494	7,955,597	.0	.0	.0	.0	7.500	7.568	MJSD	1,657	596,670	02/27/2019 ...	12/31/2038 ...	279,614
05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A		2.B FE	11,888,045	11,922,950	11,925,698	11,897,593	.0	2,679	.0	.0	6.750	6.856	MJSD	2,236	804,799	08/02/2013 ...	06/30/2035 ...	260,669
05523R-AC-1	BAE SYSTEMS PLC SERIES 144A		1.G FE	78,877	77,000	80,219	78,727	.0	(67)	.0	.0	5.800	5.584	AO	992	4,466	01/24/2024 ...	10/11/2041 ...	79,233
05523R-AE-7	BAE SYSTEMS PLC SERIES 144A		1.G FE	2,463,425	2,500,000	1,668,834	2,467,711	.0	863	.0	.0	3.000	3.075	MS	22,083	75,000	09/08/2020 ...	09/15/2050 ...	2,537,500
05523R-AM-9	BAE SYSTEMS PLC SERIES 144A		1.G FE	59,005	60,000	60,107	59,029	.0	14	.0	.0	5.500	5.615	MS	871	3,300	03/19/2024 ...	03/26/2054 ...	61,650
05523U-AL-4	BAE SYSTEMS HLDG SERIES 144A		1.G FE	19,882,479	16,507,000	15,153,497	19,384,055	.0	(113,213)	.0	.0	4.750	3.448	AO	182,953	784,083	10/07/2024 ...	10/07/2044 ...	16,899,041
055262-D*-7	BASF SE BASGR		1.G FE	4,041,080	4,000,000	4,286,900	4,039,167	.0	(1,913)	.0	.0	5.910	5.801	JJ	112,947	236,400	01/01/2025 ...	01/10/2039 ...	4,000,657
055451-AV-0	BHP BILLITON FIN USA LTD		1.F FE	3,559,830	3,000,000	2,849,091	3,489,996	.0	(19,184)	.0	.0	5.000	3.733	MS	37,917	150,000	02/25/2022 ...	09/30/2043 ...	3,075,000
055451-BM-9	BHP BILLITON FIN USA LTD		1.F FE	4,965,350	5,000,000	5,097,105	4,965,494	.0	144	.0	.0	5.750	5.799	MS	92,639	.0	09/02/2025 ...	09/05/2055 ...	5,143,750
05565Q-DV-7	BP CAPITAL MARKETS PLC HYB	LS	1.G FE	11,500,000	11,500,000	11,440,593	11,500,000	.0	.0	.0	.0	4.875	4.875	JD	14,016	560,625	06/17/2020 ...	01/01/9999 ...	280,313
05565Q-DW-5	BP CAPITAL MARKETS PLC HYB	LS	1.G FE	5,000,000	5,000,000	5,314,115	5,000,000	.0	.0	.0	.0	6.450	6.450	MS	107,500	322,500	02/26/2024 ...	01/01/9999 ...	160,575
05565Q-DX-3	BP CAPITAL MARKETS PLC HYB		1.G FE	6,999,370	7,000,000	7,218,456	6,999,370	.0	.0	.0	.0	6.125	6.126	JD	15,483	464,479	11/13/2024 ...	01/01/9999 ...	199,290

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05571A-BB-0	BPCE SA SERIES 144A	LS	2.B FE	18,151,425	17,500,000	18,670,993	18,146,301	.0	(5,124)	.0	.0	.6.915	6.566	JJ	561,364	345,750	10/03/2025	01/14/2046	18,117,422
05578Q-AF-0	BPCE SA SERIES 144A		2.B FE	2,500,000	2,500,000	2,243,373	2,500,000	.0	.0	.0	.0	.3.116	3.116	AO	15,580	77,900	10/12/2021	10/19/2032	2,538,950
05578Q-AG-8	BPCE SA SERIES 144A		2.B FE	17,450,730	17,000,000	12,526,545	17,380,691	.0	(18,096)	.0	.0	.3.582	3.396	AO	121,788	608,940	12/14/2021	10/19/2042	17,533,970
05578Q-AH-6	BPCE SA SERIES 144A		2.B FE	5,000,000	5,000,000	4,569,731	5,000,000	.0	.0	.0	.0	.3.648	3.648	JJ	84,613	182,400	01/10/2022	01/14/2037	5,091,200
05890M-AB-9	BANC CREDITO INVERSIONES SERIES 144A	LS	1.G FE	2,210,378	2,250,000	2,059,031	2,225,627	.0	3,795	.0	.0	.2.875	3.081	AO	13,836	64,688	10/06/2021	10/14/2031	2,282,344
05964H-AB-1	BANCO SANTANDER SA		1.G FE	7,433,100	7,500,000	7,516,522	7,489,795	.0	7,630	.0	.0	.4.250	4.361	AO	70,833	318,750	04/04/2017	04/11/2027	7,659,375
05964H-AV-7	BANCO SANTANDER SA		2.A FE	3,400,000	3,400,000	3,766,505	3,400,000	.0	.0	.0	.0	.6.921	6.921	FA	93,472	235,314	07/31/2023	08/08/2033	3,517,657
05964H-BD-6	BANCO SANTANDER SA	LS	2.A FE	3,179,070	3,000,000	3,232,250	3,160,642	.0	(15,060)	.0	.0	.6.350	5.529	MS	56,621	190,500	10/07/2024	03/14/2034	3,095,250
05971K-AG-4	BANCO SANTANDER SA		2.A FE	3,000,000	3,000,000	2,727,187	3,000,000	.0	.0	.0	.0	.2.749	2.749	JD	6,414	82,470	11/30/2020	12/03/2030	3,041,235
05971U-2J-5	BANCO DE CREDITO DEL PER SERIES 144A		3.A FE	4,241,203	4,250,000	4,423,861	4,241,757	.0	555	.0	.0	.6.450	6.502	JJ	114,980	68,553	04/23/2025	07/30/2035	4,388,253
05971V-2D-6	BANCO DE CREDITO DEL PER SERIES REGS		3.A FE	1,046,100	1,100,000	1,085,216	1,084,490	.0	30,933	.0	.0	.3.250	6.283	MS	9,037	35,750	10/02/2024	09/30/2031	1,135,585
05974E-AA-8	FIEMEX ENERGIA - BANC AC SERIES 144A		2.C FE	6,479,355	6,339,247	6,659,379	6,472,672	.0	(5,298)	.0	.0	.7.250	7.015	JJ	192,775	399,593	10/02/2024	01/31/2041	6,569,045
067316-AH-2	BACARDI LTD SERIES 144A		2.C FE	2,635,680	3,000,000	2,670,235	2,639,446	.0	3,766	.0	.0	.5.300	6.310	MN	20,317	79,500	07/09/2025	05/15/2048	3,079,500
06738E-AV-7	BARCLAYS PLC		2.A FE	884,690	1,000,000	920,359	887,368	.0	2,678	.0	.0	.4.950	5.891	JJ	23,513	49,500	01/01/2025	01/10/2047	1,024,750
06738E-BS-3	BARCLAYS PLC	LS	2.A FE	4,000,000	4,000,000	3,210,484	4,000,000	.0	.0	.0	.0	.3.811	3.810	MS	47,002	152,440	03/03/2021	03/10/2042	4,139,200
06738E-CA-1	BARCLAYS PLC		2.A FE	2,333,129	2,625,000	2,755,780	2,411,277	.0	26,685	.0	.0	.5.746	7.423	FA	59,495	150,833	11/30/2022	08/09/2033	2,733,413
06738E-DE-2	BARCLAYS PLC	LS	2.A FE	10,168,450	10,000,000	10,243,849	10,167,618	.0	(832)	.0	.0	.5.860	5.715	FA	227,889	.0	10/03/2025	08/11/2046	10,155,761
07586P-AA-9	BECLÉ SA DE CV SERIES 144A	LS	2.C FE	4,206,480	4,250,000	3,689,298	4,223,467	.0	4,198	.0	.0	.2.500	2.617	AO	22,726	106,250	09/30/2021	10/14/2031	4,303,125
09659T-2B-6	BNP PARIBAS SERIES 144A		2.A FE	8,500,000	8,500,000	7,684,941	8,500,000	.0	.0	.0	.0	.2.588	2.588	FA	84,937	219,980	08/05/2020	08/12/2035	8,757,975
09659T-2C-4	BNP PARIBAS SERIES 144A		2.A FE	19,087,425	19,250,000	13,712,012	19,116,794	.0	6,868	.0	.0	.2.824	2.880	JJ	234,059	543,620	09/29/2021	01/26/2041	19,521,810
111021-AE-1	BRITISH TELECOM PLC		2.B FE	7,580,083	5,980,000	7,299,854	6,572,781	.0	(96,469)	.0	.0	.9.625	7.209	JD	25,581	575,575	04/11/2008	12/15/2030	6,267,788
125276-AA-3	CFE FIBRA E SERIES 144A		2.C FE	3,949,183	3,966,676	3,959,014	3,949,419	.0	236	.0	.0	.5.875	5.963	MJSD	5,179	61,497	09/11/2025	09/23/2040	4,024,937
12565W-AB-7	CK HUTCHISON INTNTL 21 SERIES 144A	LS	1.F FE	1,236,338	1,250,000	1,142,140	1,242,337	.0	1,335	.0	.0	.2.500	2.625	AO	6,597	31,250	04/12/2021	04/15/2031	1,265,625
12565W-AC-5	CK HUTCHISON INTNTL 21 SERIES 144A		1.F FE	983,460	1,000,000	768,321	986,462	.0	675	.0	.0	.3.125	3.238	AO	6,597	31,250	04/12/2021	04/15/2041	1,015,625
12661P-AD-1	CSL FINANCE PLC SERIES 144A		1.G FE	11,514,205	11,500,000	10,384,732	11,512,790	.0	(597)	.0	.0	.4.625	4.615	AO	94,556	531,875	07/22/2022	04/27/2042	11,765,938
12661P-AE-9	CSL FINANCE PLC SERIES 144A		1.G FE	1,320,797	1,325,000	1,142,997	1,321,013	.0	72	.0	.0	.4.750	4.770	AO	11,189	62,938	01/24/2024	04/27/2052	1,356,469
12661P-AF-6	CSL FINANCE PLC SERIES 144A		1.G FE	67,131	69,000	59,715	67,164	.0	16	.0	.0	.4.950	5.110	AO	607	3,416	01/24/2024	04/27/2062	70,708
12803R-AH-7	CAIXABANK SA SERIES 144A		2.A FE	3,151,230	3,000,000	3,197,373	3,136,262	.0	(12,449)	.0	.0	.6.037	5.361	JD	8,049	181,110	10/07/2024	06/15/2035	3,033,499
12803R-AM-6	CAIXABANK SA SERIES 144A		2.A FE	5,163,150	5,000,000	5,137,249	5,159,628	.0	(3,522)	.0	.0	.5.581	5.151	JJ	137,975	.0	09/10/2025	07/03/2036	5,077,861
151191-BB-8	CELULOSA ARAUCO CONSTITU SERIES WI	LS	2.C FE	3,741,784	3,800,000	3,751,816	3,787,505	.0	6,438	.0	.0	.3.875	4.063	MN	24,133	147,250	10/26/2017	11/02/2027	3,873,625
151191-BE-2	CELULOSA ARAUCO CONSTITU SERIES 144A		2.C FE	4,766,784	4,800,000	4,663,296	4,787,340	.0	3,467	.0	.0	.4.250	4.336	AO	34,567	204,000	04/25/2019	04/30/2029	4,902,000
151191-BG-7	CELULOSA ARAUCO CONSTITU SERIES 144A		2.C FE	2,960,070	3,000,000	2,681,400	2,964,270	.0	732	.0	.0	.5.500	5.592	AO	27,958	165,000	04/25/2019	04/30/2049	3,082,500
151191-BR-3	CELULOSA ARAUCO CONSTITU SERIES 144A		2.C FE	2,175,000	2,175,000	2,243,404	2,175,000	.0	.0	.0	.0	.6.180	6.180	MN	67,208	67,208	04/30/2025	05/05/2032	2,242,208
15132H-AJ-0	CENCOSUD SA SERIES 144A	LS	2.C FE	2,794,038	2,825,000	2,955,854	2,799,986	.0	3,796	.0	.0	.5.950	6.145	MN	15,408	168,088	05/22/2024	05/28/2031	2,909,044
171873-AB-8	CIMIC FINANCE USA PTY LT SERIES 144A		2.C FE	1,740,095	1,750,000	1,899,983	1,741,389	.0	749	.0	.0	.7.000	7.080	MS	32,667	122,500	03/18/2024	03/25/2034	1,811,250
191241-AJ-7	COCA-COLA FEMSA SAB CV		1.G FE	4,980,200	5,000,000	4,208,750	4,988,459	.0	1,611	.0	.0	.1.850	1.887	MS	30,833	92,500	08/26/2020	09/01/2032	5,046,250
192714-AE-3	COLBUN SA SERIES 144A		2.B FE	2,994,780	3,000,000	2,728,800	2,996,891	.0	459	.0	.0	.3.150	3.169	JJ	42,525	94,500	10/14/2021	01/19/2032	3,047,250
200447-A*-1	COMISION FEDERAL DE ELECTRICID FEDERAL DE ELECT		2.B	12,925,000	12,925,000	12,690,960	12,925,000	.0	.0	.0	.0	.4.390	4.388	MS	145,004	567,408	09/29/2016	09/29/2036	660,435
202712-BK-0	COMMONWEALTH BANK AUST SERIES 144A		1.G FE	4,000,000	4,000,000	3,857,897	4,000,000	.0	.0	.0	.0	.3.610	3.610	MS	43,721	144,400	09/05/2019	09/12/2034	4,072,200
202712-BL-8	COMMONWEALTH BANK AUST SERIES 144A		1.G FE	10,644,894	9,793,000	8,173,065	10,459,588	.0	(39,438)	.0	.0	.3.743	3.119	MS	110,984	366,552	01/14/2021	09/12/2039	9,976,276
202712-BX-2	COMMONWEALTH BANK AUST SERIES 144A	LS	1.G FE	19,499,205	19,500,000	19,885,446	19,501,615	.0	2,410	.0	.0	.5.929	5.931	MS	343,635	459,498	10/03/2025	03/14/2046	20,141,550
2027AO-HT-9	COMMONWEALTH BANK AUST SERIES 144A	LS	1.D FE	4,997,400	5,000,000	4,981,029	4,999,888	.0	291	.0	.0	.2.850	2.856	MN	17,021	142,500	05/11/2016	05/18/2026	5,071,250
204429-AA-2	CIA CERVECERIAS UNIDAS SERIES 144A		2.B FE	1,997,480	2,000,000	1,804,100	1,998,377	.0	238	.0	.0	.3.350	3.365	JJ	30,150	67,000	01/13/2022	01/19/2032	2,033,500
210314-AB-6	TRANSANTARO SERIES 144A		2.C FE	2,322,435	2,000,000	1,979,800	2,192,837	.0	(27,608)	.0	.0	.4.700	2.999	AO	19,583	94,000	09/09/2020	04/16/2034	227,445
210314-AD-2	TRANSANTARO SERIES 144A		2.C FE	1,000,000	1,000,000	994,690	1,000,000	.0	.0	.0	.0	.5.200	5.198	AO	11,556	52,000	04/04/2022	04/	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
21684A-AD-8	RABOBANK NEDERLAND	LS	2.A FE	6,050,585	4,399,000	4,143,342	5,800,830	.0	(51,504)	.0	.0	5.250	3.073	FA	94,304	230,948	10/29/2020	08/04/2045	4,514,474
225313-AK-1	CREDIT AGRICOLE SA SERIES 144A		2.A FE	5,962,860	6,000,000	5,939,235	5,979,827	.0	2,437	.0	.0	4.000	4.055	JJ	114,000	240,000	01/03/2018	01/10/2033	6,120,000
225313-AM-7	CREDIT AGRICOLE SA SERIES 144A		2.A FE	8,945,280	9,000,000	8,554,812	8,975,732	.0	5,532	.0	.0	3.250	3.322	JJ	135,688	292,500	01/08/2020	01/14/2030	9,146,250
225313-AN-5	CREDIT AGRICOLE SA SERIES 144A		2.A FE	11,940,960	14,500,000	10,196,572	11,990,162	.0	49,202	.0	.0	2.811	4.276	JJ	192,475	295,155	07/07/2025	01/11/2041	14,703,798
225313-AQ-8	CREDIT AGRICOLE SA SERIES 144A		2.A FE	3,213,120	3,000,000	3,185,137	3,190,379	.0	(18,593)	.0	.0	6.251	5.270	JJ	89,077	187,530	10/02/2024	01/10/2035	3,053,667
225401-AP-3	CREDIT SUISSE GROUP AG SERIES 144A	LS	1.F FE	8,492,500	10,500,000	10,399,923	9,046,896	.0	214,626	.0	.0	4.194	7.504	AO	110,093	440,370	03/17/2023	04/01/2031	10,711,575
23330J-AA-9	DP WORLD LTD SERIES 144A		2.B FE	874,361	830,000	938,680	859,465	.0	(1,886)	.0	.0	6.850	6.388	JJ	28,270	56,855	05/22/2014	07/02/2037	858,428
23381L-AA-2	DAI ICHI LIFE HOLDINGS SERIES 144A	LS	1.G FE	5,500,000	5,500,000	5,745,295	5,500,000	.0	.0	.0	.0	6.200	6.200	JJ	156,292	170,500	01/07/2025	01/01/9999	179,713
251566-AA-3	DEUTSCHE TELEKOM AG SERIES 144A		2.A FE	1,881,796	1,874,000	1,351,166	1,880,808	.0	(181)	.0	.0	3.625	3.602	JJ	30,192	67,933	01/16/2020	01/21/2050	1,907,966
25156P-AR-4	DEUTSCHE TELEKOM INTL FIN SERIES 144A		2.A FE	1,435,278	1,150,000	1,059,320	1,388,666	.0	(11,123)	.0	.0	4.875	3.217	MS	17,909	56,063	10/21/2021	03/06/2042	1,178,031
25156P-BC-6	DEUTSCHE TELEKOM INTL FIN SERIES 144A	LS	2.A FE	6,038,000	4,868,000	4,695,907	5,780,713	.0	(63,014)	.0	.0	4.750	2.886	JD	6,423	231,230	09/17/2021	06/21/2038	4,983,615
25243Y-AV-1	DIAGEO CAPITAL PLC		1.G FE	2,559,480	3,000,000	2,456,428	2,577,787	.0	14,877	.0	.0	3.875	5.109	AO	20,021	116,250	10/08/2024	04/29/2043	3,058,125
26874R-AC-2	ENI SPA SERIES EX2		1.G FE	27,753,987	28,121,000	27,957,661	27,804,890	.0	11,945	.0	.0	5.700	5.810	AO	400,724	1,602,897	08/02/2023	10/01/2040	28,922,449
28249N-AA-9	EIG PEARL HOLDINGS SARL SERIES 144A		1.E FE	1,966,901	1,966,901	1,822,354	1,966,901	.0	.0	.0	.0	3.545	3.545	FA	23,436	69,727	01/13/2022	08/31/2036	2,001,958
28249N-AB-7	EIG PEARL HOLDINGS SARL SERIES 144A		1.E FE	4,000,000	4,000,000	3,377,500	4,000,000	.0	.0	.0	.0	4.387	4.386	FA	58,981	175,480	01/13/2022	11/30/2046	341,845
283837-AC-6	EL PUERTO DE LIVERPOOL SERIES 144A		2.B FE	4,314,688	4,295,000	4,576,881	4,312,687	.0	(2,001)	.0	.0	6.255	6.167	JJ	118,655	134,326	02/28/2025	01/22/2032	4,429,326
283837-AD-4	EL PUERTO DE LIVERPOOL SERIES 144A		2.B FE	2,520,000	2,520,000	2,708,748	2,520,000	.0	.0	.0	.0	6.658	6.658	JJ	74,104	83,891	01/16/2025	01/22/2037	2,603,891
29082H-AF-9	EMBRAER NETHERLANDS FINA		2.C FE	1,096,150	1,100,000	1,084,050	1,096,150	.0	.0	.0	.0	5.400	5.440	JJ	13,530	.0	10/23/2025	01/09/2038	1,129,700
29245V-AE-5	ENTEL CHILE SA SERIES 144A	LS	2.C FE	3,599,352	3,600,000	3,201,948	3,599,498	.0	36	.0	.0	3.050	3.051	MS	32,635	109,800	09/09/2021	09/14/2032	1,827,450
29279G-BJ-6	ENEL FINANCE INTL NV SERIES 144A	LS	2.A FE	3,946,520	4,000,000	3,897,333	3,946,693	.0	173	.0	.0	5.750	5.845	MS	58,139	.0	09/23/2025	09/30/2055	4,115,000
29287T-AA-7	ENGIE ENERGIA CHILE SA SERIES 144A		2.B FE	3,971,840	4,000,000	3,773,760	3,987,347	.0	2,844	.0	.0	3.400	3.484	JJ	57,800	136,000	01/23/2020	01/28/2030	4,068,000
29287T-AB-5	ENGIE ENERGIA CHILE SA SERIES 144A	LS	2.B FE	5,565,769	5,625,000	5,992,481	5,573,408	.0	4,567	.0	.0	6.375	6.520	AO	73,711	358,594	04/10/2024	04/17/2034	5,804,297
29446M-AC-6	EQUINOR ASA		1.D FE	107,651	100,000	69,704	106,810	.0	(203)	.0	.0	3.250	2.849	MN	388	3,250	08/18/2021	11/18/2049	101,625
30607F-AA-8	FALABELLA SA SERIES 144A		3.A FE	2,477,900	2,500,000	2,237,500	2,486,218	.0	2,018	.0	.0	3.375	3.477	JJ	38,906	84,375	10/12/2021	01/15/2032	2,542,188
33938X-AB-1	FLEX LTD		2.C FE	8,040,410	7,000,000	7,091,700	7,488,166	.0	(109,752)	.0	.0	4.875	3.058	MN	46,448	341,250	08/13/2020	05/12/2030	7,170,625
35177P-AX-5	ORANGE SA		2.A FE	22,094,727	15,794,000	15,470,529	20,909,274	.0	(248,713)	.0	.0	5.375	2.845	JJ	396,166	848,928	01/14/2021	01/13/2042	16,218,464
36321P-AB-6	GALAXY PIPELINE ASSETS SERIES 144A		1.C FE	2,500,000	2,500,000	2,203,241	2,500,000	.0	.0	.0	.0	2.625	2.624	MS	16,589	65,625	10/27/2020	03/31/2036	159,826
36321P-AC-4	GALAXY PIPELINE ASSETS SERIES 144A		1.C FE	2,500,000	2,500,000	2,041,951	2,500,000	.0	.0	.0	.0	3.250	3.249	MS	20,538	81,250	10/27/2020	09/30/2040	310,102
36830B-AB-1	GC TREASURY CENTRE CO SERIES 144A	LS	2.C FE	3,305,713	3,350,000	3,042,540	3,325,219	.0	4,315	.0	.0	2.980	3.135	MS	28,562	99,830	03/11/2021	03/18/2031	3,399,915
37230J-AA-0	GENMAB A S GENMAB FIN SERIES 144A		3.B FE	803,750	800,000	819,877	803,686	.0	(64)	.0	.0	6.250	6.137	JD	3,889	.0	11/18/2025	12/15/2032	825,000
39541E-AC-7	GREENSAIF PIPELINES BIDC SERIES 144A		1.E FE	3,900,000	3,900,000	4,264,416	3,900,000	.0	.0	.0	.0	6.510	6.510	FA	90,272	253,890	02/09/2023	02/23/2042	4,026,945
40049J-AT-4	GRUPO TELEvisa SA-SPON ADR		3.A FE	1,168,259	990,000	1,047,653	1,066,436	.0	(9,594)	.0	.0	8.500	6.944	MS	25,713	84,150	04/18/2008	03/11/2032	1,032,075
40049J-AZ-0	GRUPO TELEvisa SAB		3.A FE	1,679,883	1,534,000	1,336,421	1,638,259	.0	(4,665)	.0	.0	6.625	5.906	JJ	46,862	101,628	11/06/2013	01/15/2040	1,584,814
40049J-BA-4	GRUPO TELEvisa SA-SPON ADR	LS	3.A FE	1,194,340	1,200,000	798,000	1,197,298	.0	(55)	.0	.0	5.000	5.007	MN	8,000	60,000	07/29/2020	05/13/2045	1,230,000
40049J-BE-6	GRUPO TELEvisa SAB	LS	3.A FE	3,450,580	3,500,000	2,313,500	3,455,908	.0	930	.0	.0	5.250	5.345	MN	18,885	183,750	05/21/2019	05/24/2049	3,591,875
40052V-AE-4	GRUPO BIMBO SAB DE CV SERIES 144A		2.A FE	4,390,144	4,400,000	3,812,160	4,391,637	.0	215	.0	.0	4.700	4.714	MN	29,297	206,800	11/07/2017	11/10/2047	4,503,400
404280-AG-4	HSBC HOLDINGS PLC		2.A FE	2,635,221	2,133,000	2,373,818	2,482,350	.0	(26,144)	.0	.0	6.500	4.497	MN	22,722	138,645	07/21/2020	05/02/2036	2,202,323
404280-AH-2	HSBC HOLDINGS PLC		2.A FE	3,705,660	3,000,000	3,290,922	3,512,497	.0	(32,442)	.0	.0	6.500	4.596	MS	57,417	195,000	03/26/2019	09/15/2037	3,097,500
404280-AJ-8	HSBC HOLDINGS PLC		2.A FE	12,249,280	12,000,000	13,549,921	12,187,264	.0	(11,079)	.0	.0	6.800	6.602	JD	68,000	816,000	03/26/2019	06/01/2038	12,408,000
404280-CY-3	HSBC HOLDINGS PLC		1.G FE	4,692,600	5,000,000	4,541,744	4,789,554	.0	26,510	.0	.0	2.871	3.565	MN	15,551	143,550	02/25/2022	11/22/2032	5,071,775
404280-DH-9	HSBC HOLDINGS PLC	LS	1.G FE	1,330,920	1,500,000	1,553,945	1,373,141	.0	12,479	.0	.0	5.402	6.969	FA	31,512	81,030	09/27/2022	08/11/2033	1,553,110
404280-DK-2	HSBC HOLDINGS PLC		2.A FE	3,690,300	3,750,000	4,199,636	3,705,383	.0	5,216	.0	.0	7.625	7.866	MN	34,948	285,938	11/28/2022	05/17/2032	3,892,969
404280-DI-6	HSBC HOLDINGS PLC		1.G FE	200,000	200,000	219,060	200,000	.0	.0	.0	.0	6.332	6.331	MS	3,940	12,664	03/02/2023	03/09/2044	206,980
449276-AF-1	IBM INTERNAT CAPITAL		1.G FE	3,959,560	4,000,000	3,862,023	3,960,090	.0	530	.0	.0	5.250	5.336	FA	85,167	.0	10/03/2025	02/05/2044	4,105,000
45262B-AL-7	IMPERIAL BRANDS FIN PLC SERIES 144A		2.B FE	14,487,805	14,500,000	14,797,863	14,488,072	.0	267	.0	.0	6.375	6.381	JJ	462,188	.0	07/15/2025	07/01/2055	14,962,188
45326Y-A*-8	INCITEC PIVOT LTD IPLAU		2.B	2,864,460	3,000,000														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45662N-AB-2	INFINEON TECHNOLOGIES AG		2 A	18,000,000	18,000,000	17,996,826	18,000,000	.0	.0	.0	.0	4.100	4.100	AO	176,300	738,000	04/05/2016	04/05/2026	18,369,000
456829-AB-6	INFRASTRUCTURA ENERGETI SERIES 144A		2 B FE	961,800	1,000,000	794,060	967,210	.0	789	.0	.0	4.875	5.125	JJ	22,615	48,750	12/07/2017	01/14/2048	1,024,375
456837-BH-5	ING GROEP NV	LS	1 G FE	2,832,480	3,000,000	3,241,313	2,857,333	.0	10,137	.0	.0	6.114	6.847	MS	56,045	183,420	10/18/2023	09/11/2034	3,049,220
456873-AC-2	TRANE TECHNOLOGIES LUX		1 G FE	6,059,240	5,970,000	5,401,110	5,978,558	.0	(5,606)	.0	.0	4.650	4.547	MN	46,268	277,605	01/01/2025	11/01/2044	6,108,803
456873-AF-5	TRANE TECHNOLOGIES LUX		1 G FE	3,215,075	2,500,000	2,149,910	3,125,836	.0	(19,048)	.0	.0	4.500	2.976	MS	31,250	112,500	01/12/2021	03/21/2049	2,556,250
45846A-AA-8	INTERCHILE SA SERIES 144A		2 A FE	2,000,000	2,000,000	1,719,380	2,000,000	.0	.0	.0	.0	4.500	4.499	JD	250	90,000	07/19/2021	06/30/2056	14,990
461127-E*-9	INTERTEK FINANCE PLC		2 A	7,200,000	7,200,000	7,193,830	7,200,000	.0	.0	.0	.0	4.050	4.050	AO	71,280	291,600	10/03/2014	10/03/2026	7,345,800
46128M-AQ-4	INVERSIONES CMPC SA SERIES 144A		2 B FE	2,084,733	2,100,000	1,879,308	2,091,390	.0	1,486	.0	.0	3.000	3.085	AO	14,875	63,000	03/31/2021	04/06/2031	2,131,500
46128M-AS-0	INVERSIONES CMPC SA SERIES 144A		2 B FE	3,174,524	3,175,000	3,263,900	3,174,618	.0	39	.0	.0	6.125	6.127	JD	4,322	194,469	06/20/2023	06/23/2033	3,272,234
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A	LS	3 A FE	686,000	800,000	789,049	738,270	.0	17,571	.0	.0	4.375	7.251	JJ	16,139	35,000	10/13/2022	01/15/2029	817,500
478375-AL-2	JOHNSON CONTROLS INTL PL		2 A FE	6,687,414	6,319,000	5,608,630	6,605,035	.0	(13,921)	.0	.0	4.625	4.211	JJ	145,315	292,254	10/07/2024	07/02/2044	6,465,127
479142-G*-2	JOHNSON MATTHEY PLC		2 A YE	5,000,000	5,000,000	5,127,489	5,000,000	.0	.0	.0	.0	5.020	5.020	JD	8,367	251,000	12/19/2024	12/19/2031	5,125,500
48667Q-AP-0	KAZMUNAIGAZ FIN SUB BV FR SERIES 144A		2 B FE	2,944,446	3,000,000	2,829,660	2,952,216	.0	1,104	.0	.0	5.750	5.882	AO	34,500	172,500	04/12/2017	04/19/2047	3,086,250
48667Q-AQ-8	KAZMUNAIGAZ FIN SUB BV FR SERIES 144A		2 B FE	3,000,000	3,000,000	3,066,000	3,000,000	.0	.0	.0	.0	5.375	5.375	AO	30,010	161,250	04/17/2018	04/24/2030	3,080,625
494386-AD-7	KIMBERLY CLARK DE MEXICO SERIES 144A		1 G FE	2,000,000	2,000,000	1,813,900	2,000,000	.0	.0	.0	.0	2.431	2.430	JJ	24,310	48,620	06/24/2020	07/01/2031	674,770
500472-AC-9	KONINKLIJKE PHILIPS NV		2 A FE	4,720,253	4,384,000	4,921,204	4,703,353	.0	(16,900)	.0	.0	6.875	6.023	MS	92,094	301,400	01/01/2025	03/11/2038	4,534,700
500472-AE-5	KONINKLIJKE PHILIPS NV		2 A FE	4,492,200	5,000,000	4,608,883	4,510,330	.0	18,130	.0	.0	5.000	5.950	MS	73,611	250,000	01/01/2025	03/15/2042	5,125,000
50066P-AQ-3	KOREA NATIONAL OIL CORP SERIES 144A		1 C FE	3,976,360	4,000,000	3,645,880	3,986,845	.0	2,315	.0	.0	2.375	2.442	AO	22,167	95,000	03/29/2021	04/07/2031	4,047,500
50220P-AE-3	LSEGA FINANCING PLC SERIES 144A	LS	1 G FE	11,333,289	11,200,000	8,614,240	11,310,192	.0	(5,870)	.0	.0	3.200	3.116	AO	84,622	358,400	10/21/2021	04/06/2041	11,379,200
50247V-AB-5	LYB INTL FINANCE BV		2 B FE	5,577,101	5,525,000	4,769,487	5,564,757	.0	(1,364)	.0	.0	5.250	5.187	JJ	133,751	290,063	12/16/2013	07/15/2043	5,670,031
50247V-AC-3	LYB INTL FINANCE BV	LS	2 B FE	14,503,924	11,619,000	9,642,173	14,065,759	.0	(100,448)	.0	.0	4.875	3.295	MS	166,781	566,426	09/24/2021	03/15/2044	11,902,213
53944Y-AQ-6	LLOYDS BANKING GROUP PLC	LS	2 A FE	16,209,350	22,000,000	16,205,974	16,273,992	.0	64,642	.0	.0	3.369	5.846	JD	35,000	370,590	10/01/2025	12/14/2046	22,607,200
53944Y-BD-4	LLOYDS BANKING GROUP PLC		1 G FE	3,000,000	3,000,000	2,990,641	3,000,000	.0	.0	.0	.0	4.425	3.879	MN	21,019	.0	10/28/2025	11/04/2031	3,024,600
552081-AM-3	LYONDELLBASELL INDUSTRIES NV		2 B FE	119,964	150,000	113,605	120,300	.0	336	.0	.0	4.625	6.084	FA	2,409	6,938	02/05/2025	02/26/2055	153,469
55609N-AD-0	MACQUARIE AIRFINANCE HLD SERIES 144A		2 C FE	1,680,788	1,685,000	1,802,064	1,681,680	.0	517	.0	.0	6.500	6.545	MS	28,902	109,525	03/19/2024	03/26/2031	1,739,763
585270-AD-3	MEIJI YASUDA LIFE INSURA SERIES 144A HYB		1 G FE	4,500,000	4,500,000	4,580,388	4,500,000	.0	.0	.0	.0	5.800	5.800	MS	79,750	261,000	09/04/2024	09/11/2054	4,658,693
585270-AE-1	MEIJI YASUDA LIFE INSURA SERIES 144A HYB		1 G FE	8,000,000	8,000,000	8,299,688	8,000,000	.0	.0	.0	.0	6.100	6.101	JD	27,111	366,000	03/04/2025	06/11/2055	8,277,240
59284B-AD-0	MEXICHEM SAB DE CV SERIES 144A		2 C FE	4,457,950	4,600,000	3,987,648	4,487,927	.0	3,348	.0	.0	6.750	6.997	MS	87,975	310,500	10/20/2016	09/19/2042	4,755,250
59284B-AE-8	MEXICHEM SAB DE CV SERIES 144A		2 C FE	990,000	1,000,000	775,530	991,787	.0	235	.0	.0	5.875	5.948	MS	16,972	58,750	10/20/2016	09/17/2044	1,029,375
603374-AH-2	MINERVA LUXEMBOURG SA SERIES 144A	LS	3 B FE	2,925,000	3,000,000	3,270,000	2,936,837	.0	5,430	.0	.0	8.875	9.264	MS	79,875	266,250	10/18/2023	09/13/2033	3,133,125
606822-BK-9	MITSUBISHI UFJ FIN GRP		1 G FE	5,712,020	5,250,000	4,583,533	5,621,096	.0	(22,242)	.0	.0	3.751	3.099	JJ	89,164	196,928	02/25/2022	07/18/2039	5,348,464
606839-AB-4	MITSUI SUMITOMO INSURANC SERIES 144A	LS	1 G FE	6,000,000	6,000,000	6,064,356	6,000,000	.0	.0	.0	.0	4.950	4.950	MS	94,875	297,000	02/27/2019	01/01/9999	148,500
62582P-AA-8	MUNICH RE SERIES 144A		1 F FE	20,067,017	20,000,000	20,883,355	20,048,982	.0	(7,096)	.0	.0	5.875	5.821	MN	124,028	1,175,000	07/31/2024	05/23/2042	20,800,200
62954H-AL-2	NXP BV NXP FDG NXP USA		2 A FE	6,809,444	7,000,000	5,106,010	6,835,982	.0	7,580	.0	.0	3.125	3.314	FA	82,639	218,750	05/19/2022	02/15/2042	7,109,375
62954H-AU-2	NXP BV NXP FDG NXP USA		2 A FE	19,249,388	22,592,000	17,134,451	19,449,810	.0	125,985	.0	.0	3.250	4.450	MN	101,978	734,240	10/08/2024	05/11/2041	22,959,120
632525-BB-6	NATIONAL AUSTRALIA BANK SERIES 144A		1 G FE	8,000,000	8,000,000	7,312,649	8,000,000	.0	.0	.0	.0	3.347	3.347	JJ	125,698	267,760	01/04/2022	01/12/2037	8,228,800
65290D-AB-9	NEXA RESOURCES SA SERIES 144A	LS	2 C FE	6,974,512	6,975,000	7,437,094	6,974,575	.0	37	.0	.0	6.750	6.751	AO	107,241	470,813	04/03/2024	04/09/2034	7,210,406
65345Y-AA-0	NIAGARA ENERGY SAC SERIES 144A	LS	2 C FE	7,000,000	7,000,000	7,157,150	7,000,000	.0	.0	.0	.0	5.746	5.746	AO	98,320	402,220	09/26/2024	10/03/2034	7,201,110
654579-AH-4	NIPPON LIFE INSURANCE SERIES 144A HYB		1 G FE	9,500,000	9,500,000	8,558,215	9,500,000	.0	.0	.0	.0	2.750	2.750	JD	116,111	261,250	01/13/2021	01/21/2051	9,816,968
654579-AK-7	NIPPON LIFE INSURANCE SERIES 144A HYB		1 G FE	8,750,000	8,750,000	7,842,626	8,750,000	.0	.0	.0	.0	2.900	2.900	MS	74,010	253,750	09/09/2021	09/16/2051	8,876,875
654579-AM-3	NIPPON LIFE INSURANCE SERIES 144A	LS	1 G FE	4,000,000	4,000,000	4,233,604	4,000,000	.0	.0	.0	.0	6.250	6.249	MS	75,000	250,000	09/06/2023	09/13/2053	4,139,480
654744-AD-3	NISSAN MOTOR CO SERIES 144A	LS	3 B FE	1,500,000	1,500,000	1,413,751	1,500,000	.0	.0	.0	.0	4.810	4.810	MS	20,843	72,150	09/10/2020	09/17/2030	1,536,075
65557F-AH-9	NORDEA BANK AB SERIES 144A		1 G FE	6,900,260	7,000,000	7,001,736	6,939,192	.0	6,341	.0	.0	4.625	4.760	MS	97,125	323,750	12/11/2018	09/13/2033	7,161,875
65559C-AA-9	NOREDA BANK ABP SERIES 144A		2 B	.0	.0	.0	.0	.0	.0	.0	.0	6.625	0.000	MS	.0	248,438	01/01/2025	01/01/9999	.0
67052N-AB-1	NUFARM AUSTRALIA AMERICA SERIES 144A	LS	4 B FE	588,000	700,000	644,010	631,454	.0	13,801	.0	.0	5.000	7.858	JJ	14,972	35,000	07/18/2022	01/27/2030	717,500
68521B-AB-5	ORANGE SA		2 A FE	7,427,053															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
68666U-AA-3	ORLEN SA SERIES 144A		2.A FE	3,203,038	3,250,000	3,420,625	3,206,271	0	3,233	0	0	6.000	6.196	JJ	81,792	97,500	01/23/2025	01/30/2035	3,347,500
69369E-AD-1	PT PERTAMINA PERSERO SERIES 144A		2.B FE	1,658,040	1,685,000	1,712,954	1,664,802	0	705	0	0	6.000	6.117	MN	16,288	101,100	04/27/2012	05/03/2042	1,735,550
69374W-AB-8	PTT TREASURY CENTRE SERIES 144A	LS	2.A FE	5,190,471	5,250,000	4,592,280	5,200,981	0	1,902	0	0	4.500	4.580	AO	43,313	236,250	10/25/2019	10/25/2042	5,368,125
714264-AK-4	PERNOO RICARD SA SERIES 144A		2.A FE	5,550,298	5,850,000	5,664,191	5,559,765	0	9,468	0	0	5.500	5.985	JJ	148,363	287,375	05/15/2025	01/15/2042	6,010,875
716973-AF-9	PFIZER INVESTMENT ENTER		1.F FE	94,958	97,000	93,343	95,111	0	65	0	0	5.110	5.283	MN	578	4,957	01/24/2024	05/19/2043	99,478
716973-AG-7	PFIZER INVESTMENT ENTER		1.F FE	336,897	337,000	319,097	336,904	0	1	0	0	5.300	5.302	MN	2,084	17,861	01/24/2024	05/19/2053	345,931
716973-AH-5	PFIZER INVESTMENT ENTER		1.F FE	101,797	104,000	96,491	101,839	0	17	0	0	5.340	5.471	MN	648	5,554	01/24/2024	05/19/2063	106,777
72941K-AA-4	PLUSPETROL CAM PLUS LOTE SERIES 144A		2.B FE	1,510,350	1,500,000	1,589,775	1,509,841	0	(509)	0	0	6.240	6.153	JJ	46,280	46,800	01/30/2025	07/03/2036	1,546,800
74977R-DP-6	COOPERATIEVE RABOBANK UA SERIES 144A		1.G FE	4,000,000	4,000,000	3,787,242	4,000,000	0	0	0	0	3.758	3.758	AO	35,492	150,320	03/30/2022	04/06/2033	4,075,160
75102X-AB-2	RAIZEN FUELS FINANCE SERIES 144A		2.C FE	2,493,275	2,500,000	2,059,375	2,494,207	0	523	0	0	6.450	6.487	MS	51,958	161,250	02/28/2024	03/05/2034	2,580,625
75102X-AE-6	RAIZEN FUELS FINANCE SERIES 144A		2.C FE	5,950,204	5,975,000	4,832,903	5,951,389	0	1,185	0	0	6.700	6.751	FA	140,114	200,163	02/20/2025	02/25/2037	6,175,163
75102X-AF-3	RAIZEN FUELS FINANCE SERIES 144A		2.C FE	3,311,073	3,350,000	2,814,000	3,313,231	0	2,158	0	0	6.250	6.459	JJ	100,616	0	06/26/2025	07/08/2032	3,454,688
759470-BB-2	RELiance INDUSTRIES LTD SERIES 144A	LS	2.B FE	3,990,320	4,000,000	3,650,240	3,993,833	0	923	0	0	2.875	2.903	JJ	53,986	115,000	01/05/2022	01/12/2032	4,057,500
759470-BD-8	RELiance INDUSTRIES LTD SERIES 144A	LS	2.B FE	3,451,420	3,500,000	2,573,200	3,455,218	0	1,009	0	0	3.625	3.702	JJ	59,561	126,875	01/05/2022	01/12/2052	3,563,438
76720A-AG-1	RIO TINTO FINANCE USA PLC		1.F FE	4,683,296	3,887,000	3,341,076	4,554,665	0	(32,344)	0	0	4.125	2.795	FA	57,900	160,339	11/03/2021	08/21/2042	3,967,169
76720A-AP-1	RIO TINTO FIN USA PLC		1.F FE	143,772	146,000	135,994	143,861	0	35	0	0	5.125	5.227	MS	2,328	7,483	01/24/2024	03/09/2053	149,741
76720A-AV-8	RIO TINTO FINANCE USA PLC		1.F FE	3,954,360	4,000,000	4,078,646	3,954,828	0	468	0	0	5.750	5.831	MS	68,361	115,000	03/11/2025	03/14/2055	4,115,000
76720A-AW-6	RIO TINTO FINANCE USA PLC		1.F FE	31,727	32,000	33,050	31,728	0	1	0	0	5.875	5.931	MS	559	940	03/11/2025	03/14/2065	32,940
77578J-AC-2	ROLLS-ROYCE PLC SERIES 144A		2.A FE	546,000	600,000	615,062	578,664	0	10,732	0	0	5.750	7.928	AO	7,283	34,500	09/07/2022	10/15/2027	617,250
78081B-AL-7	ROYALTY PHARMA PLC SERIES W1		2.C FE	18,068,402	20,139,000	15,587,058	18,137,626	0	30,242	0	0	3.300	4.173	MS	219,683	400,587	10/29/2025	09/02/2040	20,471,294
78081B-AM-5	ROYALTY PHARMA PLC SERIES W1		2.C FE	3,609,557	4,100,000	2,831,592	3,610,343	0	4,458	0	0	3.550	4.250	MS	48,112	118,925	05/15/2025	09/02/2050	4,172,775
78081B-AR-4	ROYALTY PHARMA PLC	LS	2.C FE	3,086,190	3,000,000	3,072,978	3,078,058	0	(6,917)	0	0	5.400	5.018	MS	53,550	198,900	10/02/2024	09/02/2034	3,081,000
78081B-AV-5	ROYALTY PHARMA PLC	LS	2.C FE	6,707,680	7,000,000	6,957,333	6,708,739	0	1,059	0	0	5.950	6.260	MS	121,479	0	09/02/2025	09/25/2055	7,208,250
78397P-AD-3	SA GLOBAL SUKUK LTD SERIES 144A		1.E FE	3,000,000	3,000,000	2,723,610	3,000,000	0	0	0	0	2.694	2.694	JD	3,143	80,820	06/09/2021	06/17/2031	3,040,410
803070-AB-7	SAPPI PAPIER HOLDING GMBH SERIES 144A		4.A FE	301,482	390,000	409,500	345,153	0	4,763	0	0	7.500	9.958	JD	1,300	29,250	08/21/2006	06/15/2032	404,625
80414L-2L-8	SAUDI ARABIAN OIL CO SERIES 144A		1.E FE	1,485,780	1,500,000	1,001,685	1,487,329	0	324	0	0	3.250	3.300	MN	5,010	48,750	11/17/2020	11/24/2050	1,524,375
81180L-AK-1	SEAGATE DATA STOR SERIES 144A	LS	3.A FE	407,863	408,000	399,813	407,890	0	26	0	0	4.091	4.100	JD	1,391	8,346	06/30/2025	06/01/2029	416,346
822582-BF-8	SHELL INTERNATIONAL FIN		1.D FE	125,985	150,000	130,026	126,586	0	601	0	0	4.375	5.719	MN	911	6,563	02/05/2025	05/11/2045	153,281
822582-CK-6	SHELL INTERNATIONAL FIN		1.D FE	5,051,245	5,500,000	4,067,995	5,116,876	0	17,804	0	0	2.875	3.447	MN	15,373	158,125	02/25/2022	11/26/2041	5,579,063
82460C-AN-4	SHINHAN BANK SERIES 144A		2.A FE	1,781,280	1,800,000	1,772,514	1,792,947	0	1,952	0	0	4.000	4.128	AO	13,600	72,000	04/15/2019	04/23/2029	1,836,000
82620K-BF-9	SIEMENS FINANCIERINGSMAT SERIES 144A		1.D FE	22,688,509	23,470,000	17,802,078	22,834,043	0	32,344	0	0	2.875	3.100	MS	206,177	674,763	03/31/2021	03/11/2041	23,807,381
82983P-AA-1	SITIOS LATINOAMERICA SERIES 144A		2.C FE	2,272,225	2,280,000	2,363,357	2,273,747	0	1,383	0	0	6.000	6.080	MN	13,680	136,800	11/20/2024	11/25/2029	2,348,400
83304J-AC-1	SNAM SPA SERIES 144A		2.A FE	7,005,990	7,000,000	7,496,096	7,005,947	0	(43)	0	0	6.500	6.493	MN	41,708	227,500	05/20/2025	05/28/2055	7,227,500
833636-AL-7	SOCIEDAD QUIMICA Y MINER SERIES 144A		2.A FE	2,727,285	2,750,000	1,955,305	2,729,242	0	489	0	0	3.500	3.545	MS	29,677	96,250	09/13/2021	09/10/2051	2,798,125
833636-AN-3	SOCIEDAD QUIMICA Y MINER SERIES 144A	LS	2.A FE	7,232,878	7,275,000	7,869,440	7,239,799	0	3,334	0	0	6.500	6.580	MN	70,931	472,875	11/02/2023	11/07/2033	7,511,438
83368R-BS-0	SOCIETE GENERALE SERIES 144A		2.B FE	3,500,000	3,500,000	3,811,834	3,500,000	0	0	0	0	6.691	6.690	JJ	111,238	234,185	01/03/2023	01/10/2034	3,643,675
84265V-AA-3	SOUTHERN COPPER CORP	LS	2.A FE	6,897,199	6,200,000	7,302,422	6,602,753	0	(29,523)	0	0	7.500	6.573	JJ	198,917	465,000	09/20/2011	07/27/2035	6,432,500
84265V-AE-5	SOUTHERN COPPER CORP		2.A FE	4,228,740	4,112,000	4,641,420	4,196,172	0	(3,483)	0	0	6.750	6.528	AO	57,825	277,560	01/19/2012	04/16/2040	4,250,780
84265V-AG-0	SOUTHERN COPPER CORP		2.A FE	2,946,210	3,000,000	2,864,220	2,960,095	0	1,428	0	0	5.250	5.371	MN	23,188	157,500	11/05/2012	11/08/2042	3,078,750
853254-AN-0	STANDARD CHARTERED PLC SERIES 144A	LS	2.B FE	6,720,250	5,000,000	4,962,370	6,460,643	0	(56,354)	0	0	5.700	3.516	MS	75,208	285,000	01/25/2021	03/26/2044	5,142,500
853254-BU-3	STANDARD CHARTERED PLC SERIES 144A		2.B FE	6,000,000	6,000,000	5,554,790	6,000,000	0	0	0	0	3.265	3.264	FA	72,374	195,900	11/10/2020	02/18/2036	6,187,493
853254-CH-1	STANDARD CHARTERED PLC SERIES 144A		2.B FE	6,000,000	6,000,000	5,539,719	6,000,000	0	0	0	0	3.603	3.603	JJ	101,485	216,180	01/05/2022	01/12/2033	6,214,800
853254-CU-2	STANDARD CHARTERED PLC SERIES 144A	LS	1.G FE	1,500,000	1,500,000	1,621,582	1,500,000	0	0	0	0	6.296	6.295	JJ	45,908	94,440	06/28/2023	07/06/2034	1,558,800
85771P-AC-6	STATOIL ASA	RR	1.D FE	14,599,430	12,500,000	12,416,709	13,934,607	0	(70,687)	0	0	5.100	4.052	FA	237,292	637,500	03/26/2019	08/17/2040	12,818,750
85917P-AB-3	STERIS PLC		2.B FE	1,124,891	1,600,000	1,185,269	1,129,819	0	4,928	0	0	3.750	6.012	MS	17,667	31,875	05/15/2025	03/15/2051	1,630,000
86562M-CK-4	SUMITOMO MITSUI FINL GRP		2.A FE	13,914,620	14,250,000	10,454,055	13,963,167	0	13,263	0	0	2.930	3.088	MS	120,618	417,525			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
86562M-EB-2	SUMITOMO MITSUI FINL GRP	LS	2.A FE	5,134,150	5,000,000	5,065,856	5,133,696	.0	(454)	.0	.0	5.796	5.568	JJ	139,265	.0	10/03/2025	07/08/2046	5,150,331
86564C-AE-0	SUMITOMO LIFE INSUR SERIES 144A HYB		1.G FE	9,000,000	9,000,000	9,169,290	9,000,000	.0	.0	.0	.0	5.875	5.875	JJ	239,406	528,750	01/10/2024	01/01/9999	353,745
86960Y-AA-0	SUZANO NETHERLANDS BV		2.C FE	3,060,134	3,100,000	3,073,278	3,060,806	.0	.672	.0	.0	5.500	5.667	JJ	52,571	.0	09/03/2025	01/15/2036	3,185,250
86964W-AB-8	SUZANO AUSTRIA GMBH SERIES 144A		2.C FE	206,460	200,000	218,300	206,228	.0	(136)	.0	.0	7.000	6.719	MS	4,083	14,000	02/14/2024	03/16/2047	207,000
86964W-AF-9	SUZANO AUSTRIA GMBH SERIES III		2.C FE	1,337,364	1,350,000	1,387,969	1,345,486	.0	1,314	.0	.0	6.000	6.122	JJ	37,350	81,000	09/17/2018	01/15/2029	1,390,500
86964W-AK-8	SUZANO AUSTRIA G	LS	2.C FE	1,725,973	1,750,000	1,561,105	1,735,249	.0	2,175	.0	.0	3.125	3.280	JJ	25,217	54,688	06/28/2021	01/15/2032	1,777,344
870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A		2.A FE	2,748,300	2,748,300	2,354,881	2,748,300	.0	.0	.0	.0	3.625	3.624	JJ	41,788	99,626	01/13/2022	01/31/2049	85,622
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A	LS	2.A FE	18,883,820	18,571,000	19,168,765	18,882,741	.0	(1,080)	.0	.0	6.191	6.034	AO	287,433	321,932	12/02/2025	04/01/2046	18,858,232
87089N-AA-8	SWISS RE FINANCE LUX SERIES 144A		1.F FE	10,903,500	9,600,000	9,664,299	10,168,535	.0	(163,974)	.0	.0	5.000	3.071	AO	118,667	480,000	04/14/2021	04/02/2049	10,024,416
874060-AY-2	TAKEDA PHARMACEUTICAL		2.A FE	11,244,675	10,500,000	8,037,177	11,071,046	.0	(33,932)	.0	.0	3.025	2.557	JJ	151,754	317,625	08/07/2020	07/09/2040	10,658,813
874060-AZ-9	TAKEDA PHARMACEUTICAL	LS	2.A FE	6,025,695	8,500,000	5,668,717	6,025,695	.0	24,187	.0	.0	3.175	5.225	JJ	128,940	166,688	07/07/2025	07/09/2050	8,634,938
874060-BD-7	TAKEDA PHARMACEUTICAL		2.A FE	213,946	200,000	128,012	212,866	.0	(212)	.0	.0	3.375	3.069	JJ	3,225	6,750	07/16/2020	07/09/2060	203,375
874060-BL-9	TAKEDA PHARMACEUTICAL		2.A FE	9,369,090	9,000,000	9,057,775	9,361,839	.0	(6,230)	.0	.0	5.650	5.300	JJ	248,600	169,500	10/29/2025	07/05/2044	9,254,250
874060-BM-7	TAKEDA PHARMACEUTICAL		2.A FE	78,660	79,000	77,472	78,667	.0	.5	.0	.0	5.650	5.680	JJ	2,182	4,464	06/27/2024	07/05/2054	81,232
874060-BN-5	TAKEDA PHARMACEUTICAL		2.A FE	50,764	51,000	50,259	50,766	.0	.2	.0	.0	5.800	5.830	JJ	1,446	2,958	06/27/2024	07/05/2064	52,479
87938W-AU-7	TELEFONICA EMISIONES SAU		2.C FE	198,320	150,000	132,060	191,615	.0	(1,328)	.0	.0	5.213	3.370	MS	2,454	7,820	07/23/2020	03/08/2047	153,910
87938W-AV-5	TELEFONICA EMISIONES SAU		2.C FE	10,678,325	9,150,000	8,339,963	10,325,606	.0	(76,976)	.0	.0	4.665	3.370	MS	136,354	426,848	01/18/2021	03/06/2038	9,363,424
87938X-AB-7	TELEFONICA MOVILES CHILE SERIES 144A		3.C FE	1,000,000	1,000,000	574,510	1,000,000	.0	.0	.0	.0	3.537	3.537	MN	4,225	35,370	11/10/2021	11/18/2031	1,017,685
88032W-AH-9	TENCENT HOLDINGS LTD SERIES 144A		1.E FE	7,233,130	7,200,000	6,683,976	7,224,183	.0	(1,792)	.0	.0	3.925	3.887	JJ	127,170	282,600	07/28/2020	01/19/2038	7,341,300
88163V-AD-1	TEVA PHARM FIN CO LLC		3.A FE	10,589,090	8,500,000	8,902,730	9,652,122	.0	(88,780)	.0	.0	6.150	4.465	FA	217,813	522,750	04/03/2012	02/01/2036	8,761,375
88167A-AF-8	TEVA PHARMACEUTICALS NE	LS	3.A FE	5,014,321	5,700,000	4,309,514	5,126,396	.0	15,207	.0	.0	4.100	4.867	AO	58,425	233,700	02/15/2017	10/01/2046	5,816,850
88322Y-AB-7	THAI OIL TRSRY CENTER SERIES 144A		2.C FE	4,000,000	4,000,000	3,568,800	4,000,000	.0	.0	.0	.0	4.875	4.875	JJ	85,583	195,000	04/10/2018	01/23/2043	4,097,500
88322Y-AD-3	THAI OIL TRSRY CENTER SERIES 144A		2.C FE	2,224,215	2,250,000	2,109,375	2,227,205	.0	492	.0	.0	5.375	5.453	MN	13,773	120,938	11/15/2018	11/20/2048	2,310,469
88322Y-AE-1	THAI OIL TRSRY CENTER SERIES 144A		2.C FE	1,991,900	2,000,000	1,401,320	1,992,960	.0	187	.0	.0	3.500	3.522	AO	14,389	70,000	10/09/2019	10/17/2049	2,035,000
88323A-AH-5	THAI OIL TRSRY CENTER SERIES REGS		2.C FE	1,233,595	1,848,000	1,346,275	1,265,628	.0	9,853	.0	.0	3.750	6.291	JD	2,503	69,300	06/29/2022	06/18/2050	1,882,650
89153V-AV-1	TOTAL CAPITAL INTL SA		1.E FE	207,468	208,000	138,642	205,883	.0	(100)	.0	.0	3.127	3.113	MN	578	6,504	01/24/2024	05/29/2050	211,252
89153V-AX-7	TOTAL CAPITAL INTL SA		1.E FE	5,583,580	5,639,000	4,265,713	5,590,841	.0	2,269	.0	.0	2.986	3.053	JD	935	168,381	01/24/2024	06/29/2041	5,723,190
89157X-AC-5	TOTAL ENERGIES CAPITAL SA		1.E FE	30,102	30,000	28,975	30,100	.0	(1)	.0	.0	5.638	5.617	AO	404	1,691	04/02/2024	04/05/2064	30,846
89157X-AF-8	TOTAL ENERGIES CAPITAL SA		1.E FE	66,000	66,000	61,770	66,000	.0	.0	.0	.0	5.425	5.425	MS	1,104	3,581	09/03/2024	09/10/2064	67,790
89387Y-AC-5	TRANSPRTORA DE GAS INTL SERIES 144A		2.C FE	9,877,625	9,875,000	9,997,315	9,875,889	.0	(281)	.0	.0	5.550	5.546	MN	91,344	548,063	10/18/2018	11/01/2028	10,149,031
902613-AL-2	UBS GROUP AG SERIES 144A		1.F FE	11,000,000	11,000,000	8,350,389	11,000,000	.0	.0	.0	.0	3.179	3.179	FA	135,991	349,800	01/04/2022	02/11/2043	11,349,800
90351D-AF-4	UBS GROUP FUNDING SERIES 144A		1.F FE	6,984,530	7,000,000	7,002,982	6,999,471	.0	1,813	.0	.0	4.125	4.152	AO	60,958	288,750	03/29/2016	04/15/2026	7,144,375
92212W-AG-5	VAR ENERGI ASA SERIES 144A		2.C FE	2,485,150	2,500,000	2,641,077	2,485,809	.0	659	.0	.0	6.500	6.582	MN	17,604	81,250	05/14/2025	05/22/2035	2,581,250
92857W-BD-1	VODAFONE GROUP PLC	RR	2.B FE	36,506,400	35,000,000	29,900,513	36,264,127	.0	(55,622)	.0	.0	4.375	4.066	FA	561,458	1,531,250	06/19/2020	02/19/2043	35,765,625
92857W-BL-3	VODAFONE GROUP PLC	LS	2.B FE	2,588,460	2,000,000	1,965,167	2,446,851	.0	(29,630)	.0	.0	5.000	2.850	MN	8,611	100,000	12/09/2020	05/30/2038	2,050,000
92857W-BM-1	VODAFONE GROUP PLC		2.B FE	174,465	125,000	115,383	167,843	.0	(1,305)	.0	.0	5.250	3.114	MN	565	6,563	07/23/2020	05/30/2048	128,281
92857W-BU-3	VODAFONE GROUP PLC	LS	2.B FE	11,506,152	10,600,000	8,295,441	11,411,367	.0	(20,849)	.0	.0	4.250	3.761	MS	130,144	450,500	02/17/2021	09/17/2050	10,825,250
92857W-BY-5	VODAFONE GROUP PLC		2.B FE	62,372	63,000	60,316	62,394	.0	.9	.0	.0	5.625	5.695	FA	1,388	3,544	01/24/2024	02/10/2053	64,772
92857W-BZ-2	VODAFONE GROUP PLC		2.B FE	21,749	22,000	20,907	21,754	.0	.2	.0	.0	5.750	5.824	FA	495	1,265	01/24/2024	02/10/2063	22,633
92857W-CA-6	VODAFONE GROUP PLC		2.B FE	231,862	238,000	231,176	231,952	.0	90	.0	.0	5.750	5.936	JD	114	13,685	02/27/2025	06/28/2054	244,843
92858R-AB-6	VIED 02 UK FINAN SERIES 144A		3.C FE	628,000	800,000	738,571	677,692	.0	16,826	.0	.0	4.750	8.245	JJ	17,522	38,000	10/12/2022	07/15/2031	819,000
92936M-AE-7	WPP FINANCE 2010		2.B FE	6,384,108	7,180,000	6,404,698	6,392,297	.0	8,188	.0	.0	5.625	6.685	MN	51,606	136,294	12/03/2025	11/15/2043	7,381,938
961214-CX-9	WESTPAC BANKING CORP		1.D FE	7,470,900	7,500,000	7,471,918	7,498,798	.0	3,266	.0	.0	2.850	2.895	MN	28,500	213,750	05/09/2016	05/13/2026	7,606,875
961214-EQ-2	WESTPAC BANKING CORP		1.G FE	6,595,207	6,604,000	5,031,566	6,595,803	.0	334	.0	.0	2.963	2.972	MN	24,460	195,677	01/24/2024	11/16/2040	6,701,838
961214-FG-3	WESTPAC BANKING CORP		1.G FE	2,273,669	2,625,000	2,710,795	2,364,952	.0	31,148	.0	.0	5.405	7.389	FA	55,570	141,881	11/30/2022	08/10/2033	2,729,213
980236-AR-4	WOODSIDE FINANCE LTD		2.A FE	2,996,670	3,000,000	2,963,998	2,997,092	.0	303	.0	.0	5.100	5.114	MS	46,325	153,000	10/02/2024	09/12/2034	3,076,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
980236-AU-7	WOODSIDE FINANCE LTD		2.A FE	1,491,555	1,500,000	1,560,825	1,492,174	.0	.619	.0	.0	5.700	5.799	MM	9,975	42,750	05/14/2025	05/19/2032	1,542,750
980236-AV-5	WOODSIDE FINANCE LTD		2.A FE	2,474,875	2,500,000	2,603,612	2,476,031	.0	1,156	.0	.0	6.000	6.136	MM	17,500	75,000	05/14/2025	05/19/2035	2,575,000
98420E-AD-7	XLIT LTD		1.F FE	20,146,106	14,561,000	13,488,395	19,349,581	.0	(177,964)	.0	.0	5.500	3.197	MS	202,438	800,855	01/24/2024	03/31/2045	14,561,000
98877D-AE-5	ZF NA CAPITAL SERIES 144A	LS	3.C FE	1,693,614	1,695,000	1,708,101	1,694,079	.0	.175	.0	.0	7.125	7.140	AO	25,831	120,769	04/04/2023	04/14/2030	1,755,384
000000-00-0	SUZANO AUSTRIA GMBH SERIES REGS		2.C FE	3,184,500	3,000,000	3,274,500	3,181,343	.0	(3,157)	.0	.0	7.000	6.472	MS	61,250	210,000	03/06/2025	03/16/2047	3,105,000
000000-00-0	ISRAEL DISCOUNT BANK LTD SERIES REGS		1.G FE	5,796,230	5,800,000	5,857,362	5,798,319	.0	.749	.0	.0	5.375	5.390	JJ	134,226	311,750	01/19/2023	01/26/2028	5,955,875
000000-00-0	THAMES WATER UTILITIES LTD SERIES 144A		3.A Z	361,565	374,541	329,555	374,541	.0	.0	.0	12,976	0.000	0.000	N/A	.0	359,532	03/24/2025	03/22/2027	361,565
SB5ML2-00-1	THAMES WATER SUPER SENIOR ISSU		2.C Z	3,529,792	3,931,695	4,477,218	3,636,824	.0	84,590	.0	22,442	9.750	14.704	MS	97,673	137,255	05/22/2025	10/10/2027	3,917,872
BRTY43-RC-9	CELULOSA ARAUCO Y CONSTITUCION CELARA		2.C FE	2,182,500	2,500,000	2,099,325	2,183,757	.0	1,257	.0	.0	5.150	6.165	JJ	54,361	.0	10/23/2025	01/29/2050	2,564,375
BRW16Y-JF-9	ENGIE ENERGIA CHILE SA SERIES REGS		2.B FE	1,824,900	2,370,000	2,235,953	2,030,646	.0	68,810	.0	.0	3.400	7.550	JJ	34,247	80,580	10/04/2022	01/28/2030	2,410,290
BRW768-VT-9	INDUSTRIAS PENOLES SAB DE CV PENOMX	LS	1.B FE	1,042,913	1,250,000	1,045,313	1,043,551	.0	.639	.0	.0	4.750	6.049	FA	23,915	.0	11/04/2025	08/06/2050	1,279,688
BRW7G7-2R-6	AES PANAMA GENERATION HOLDINGS SERIES REGS	LS	2.C FE	1,517,886	1,867,018	1,744,168	1,604,462	.0	45,652	.0	.0	4.375	8.387	MM	7,034	81,682	10/19/2023	05/31/2030	1,626,781
BRW1AU-VI-8	SAUDI ARABIAN OIL CO SERIES REGS		1.E FE	1,815,625	2,500,000	1,664,675	1,857,630	.0	12,641	.0	.0	3.250	5.080	MM	8,351	81,250	06/16/2022	11/24/2050	2,540,625
BRWIDF9-QB-9	CEMEX SAB DE CV		2.C FE	783,781	875,000	835,898	793,909	.0	10,128	.0	.0	3.875	5.862	JJ	16,011	16,953	02/28/2025	07/11/2031	891,953
BRW1XF-DG-5	EIG PEARL HOLDINGS SARL SERIES REGS		1.E FE	6,621,272	9,073,000	7,661,014	6,783,600	.0	54,539	.0	.0	4.387	6.710	FA	133,783	398,033	07/11/2023	11/30/2046	1,528,751
BRYXUR-VM-5	NEXA RESOURCES SA SERIES REGS	LS	2.C FE	5,649,300	5,375,000	5,731,094	5,624,846	.0	(21,492)	.0	.0	6.750	6.011	AO	82,641	362,813	03/06/2025	04/09/2034	5,556,406
BRYY44-KL-8	ENGIE ENERGIA CHILE SA SERIES REGS		2.B FE	895,781	875,000	894,387	894,387	.0	(1,394)	.0	.0	6.375	6.031	AO	11,466	55,781	02/28/2025	04/17/2034	902,891
D2736*-AT-6	FRITZ DRAXLMAIER GMBH & CO KG		2.C PL	4,200,000	4,200,000	4,185,840	4,200,000	.0	.0	.0	.0	4.680	4.680	JJ	85,176	211,260	07/25/2019	07/25/2027	4,298,280
D2736*-AU-3	FRITZ DRAXLMAIER GMBH & CO KG		2.C PL	13,018,000	13,500,000	13,392,893	13,214,104	.0	68,865	.0	.0	4.870	5.523	JJ	284,895	670,950	12/19/2022	07/25/2029	13,828,725
D5472*-AM-2	MOLKEREI ALOIS MUELLER GMBH &		2.C	700,000	700,000	686,452	700,000	.0	.0	.0	.0	2.420	2.420	FA	6,023	16,940	02/23/2022	02/23/2027	708,470
F0405*-AA-9	ARTS ET TECHNIQUES DU PROGRES		2.B YE	9,200,000	9,200,000	9,203,112	9,200,000	.0	.0	.0	.0	4.220	4.220	JD	11,863	388,240	06/20/2019	06/20/2026	9,394,120
F0405*-AB-7	ARTS ET TECHNIQUES DU PROGRES		2.B YE	15,800,000	15,800,000	15,817,835	15,800,000	.0	.0	.0	.0	4.420	4.420	JD	21,339	698,360	06/20/2019	06/20/2029	16,149,180
F0405*-AC-5	ARTS ET TECHNIQUES DU PROGRES		2.B YE	5,500,000	5,500,000	5,468,968	5,500,000	.0	.0	.0	.0	4.520	4.520	JD	7,596	248,600	06/20/2019	06/30/2031	5,506,906
F0405*-AD-3	ARTS ET TECHNIQUES DU PROGRES		2.B YE	11,200,000	11,200,000	10,929,065	11,200,000	.0	.0	.0	.0	4.670	4.670	JD	15,982	523,040	06/20/2019	06/30/2034	11,214,529
F0405*-AE-1	ARTS ET TECHNIQUES DU PROGRES		2.B YE	2,500,000	2,500,000	2,469,705	2,500,000	.0	.0	.0	.0	3.500	3.500	AO	15,556	87,500	10/27/2020	10/27/2027	2,543,750
F0405*-AF-8	ARTS ET TECHNIQUES DU PROGRES		2.B Z	4,200,000	4,200,000	4,055,520	4,200,000	.0	.0	.0	.0	3.750	3.750	AO	28,000	157,500	10/27/2020	10/27/2030	4,278,750
F0405*-AG-6	ARTS ET TECHNIQUES DU PROGRES		2.B Z	3,600,000	3,600,000	3,424,074	3,600,000	.0	.0	.0	.0	3.960	3.960	AO	25,344	142,560	10/27/2020	10/27/2032	3,671,280
G0369E-AW-6	ANGLIAN WATER SERVICES LTD		2.B FE	14,053,760	14,200,000	14,169,581	14,164,161	.0	110,401	.0	.0	3.290	4.099	AO	83,054	467,180	01/01/2025	04/27/2026	14,433,590
G1591*-AT-9	BRITVIC PLC		2.A FE	8,150,000	8,150,000	8,150,766	8,150,000	.0	.0	.0	.0	4.240	4.240	FA	125,745	349,635	02/20/2014	02/20/2026	8,322,780
G1591*-AV-4	BRITVIC PLC		2.A FE	7,471,500	8,070,300	7,912,399	8,070,300	.0	.0	.0	555,900	2.520	2.520	FA	74,005	201,331	02/15/2017	02/20/2027	7,565,641
G1696*-BD-7	BUNZL FINANCE PLC BNZLLN		2.A	1,186,668	1,200,000	1,199,707	1,196,343	.0	9,675	.0	.0	4.090	4.934	MM	6,271	49,044	01/01/2025	05/15/2026	1,224,540
G1737*-AA-7	ISSUER PLC		2.B FE	8,088,390	7,801,290	7,638,956	7,801,290	.0	.0	.0	537,370	2.620	2.620	MS	60,750	201,366	03/14/2018	03/14/2027	8,194,348
G1745*-AR-2	BROOKFIELD UTILITIES ISSUER UK UTILITIES ISSU		2.B FE	24,717,330	26,631,990	26,223,658	26,631,990	.0	.0	.0	1,834,470	2.620	2.620	MM	98,849	686,294	11/10/2016	11/10/2026	25,041,127
G1969*-AK-2	BALFOUR BEATTY PLC BBYLN		2.B PL	2,000,000	2,000,000	2,086,653	2,000,000	.0	.0	.0	.0	6.960	6.960	MM	12,760	139,200	05/28/2024	05/28/2036	2,069,600
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC		1.D PL	25,144,451	25,144,451	22,911,624	25,144,451	.0	.0	.0	.0	3.800	3.817	MJSD	2,654	955,489	09/25/2020	09/30/2045	445,859
G2037*-AK-2	CHANEL LTD		1.D	3,700,000	3,700,000	3,284,401	3,700,000	.0	.0	.0	2,550	2.550	AO	.0	94,350	10/13/2020	10/13/2032	3,747,175	
G2242*-AE-3	COATS GROUP FINANCE COMPANY LT COATS		2.C	2,000,000	2,000,000	2,059,634	2,000,000	.0	.0	.0	.0	5.360	5.360	JD	8,040	107,200	12/04/2024	12/04/2030	2,053,600
G2616*-AH-4	DCC TREASURY 2014 LTD		2.B YE	12,000,000	12,000,000	12,053,273	12,000,000	.0	.0	.0	.0	4.780	4.780	MS	156,147	573,600	09/23/2014	09/23/2026	12,286,800
G2616*-AM-3	DCC TREASURY 2014 LTD		2.B	38,132,800	37,582,400	37,137,384	37,582,400	.0	.0	.0	4,446,400	1.960	1.960	MS	220,985	710,273	09/13/2017	09/13/2027	38,506,501
G2616*-AS-0	DCC TREASURY 2014 LTD		2.B	5,500,000	5,500,000	5,505,307	5,500,000	.0	.0	.0	.0	4.550	4.550	AO	60,477	250,250	04/04/2019	04/04/2026	5,625,125
G2890*-AN-2	ED&F MAN JR FINCO LTD		5.B GI	947,301	52,397,732	1,314,135	947,301	.0	(366,834)	.0	.0	0.100	270.103	MS	.0	65,218	03/31/2022	03/31/2028	52,397,732
G2956E-AL-5	ABP ACQUISITIONS UK LTD		2.A Z	18,700,000	18,700,000	18,774,157	18,700,000	.0	.0	.0	.0	4.410	4.410	JJ	375,683	824,670	07/17/2014	07/17/2029	19,112,335
G3076*-AD-8	ENVOL INVESTMENTS LIMITED		2.B PL	15,167,180	15,385,295	14,888,785	15,385,295	.0	.0	.0	1,820,245	2.780	2.780	JD	2,376	427,830	06/28/2018	06/29/2030	15,378,004
G3198E-AG-2	ESSENTIA PLC		3.C YE	4,469,377	4,469,377	4,242,668	4,469,377	.0	.0	.0	.0	3.900	3.900	JJ	74,564	174,306	07/27/2021	07/27/2031	4,556,530
G3198E-AH-0	ESSENTIA PLC		3.C YE	6,478,546	6,478,546	5,993,202	6,478,546	.0	.0	.0	.0	4.000	4.000	JJ	110,855	259,142	07/27/2021	07/27/2033	6,608,117

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
G3663#-AA-9	FORTH PORTS LTD		2.C	11,785,225	12,777,975	12,578,876	12,777,975	.0	.0	.0	880,175	2.620	2.620	JD	14,879	335,156		12/15/2016	12/15/2026	11,939,611
G3663#-AE-1	FORTH PORTS LTD PRIV		2.C	4,244,390	4,573,170	4,159,773	4,573,170	.0	.0	.0	315,010	3.030	3.030	MS	40,030	136,872		09/17/2019	09/17/2031	4,308,693
G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L SERIES REGS		1.C FE	2,921,773	3,637,674	3,095,370	3,011,821	.0	31,986	.0	.0	2.940	5.472	MS	27,034	106,964		07/11/2023	09/30/2040	166,105
G4691#-AB-3	IBC CAPITAL LTD IBCCAP		2.B PL	12,000,000	12,000,000	13,338,218	12,000,000	.0	.0	.0	.0	7.010	7.010	MN	91,130	841,200		11/22/2024	11/12/2031	12,397,233
G5560#-AB-8	LONDON LUTON AIRPORT HOLDINGS AIRPORT HOLD		2.C Z	31,575,600	32,953,725	32,243,177	32,953,725	.0	.0	.0	2,269,925	3.230	3.230	FA	396,195	1,035,778		08/17/2017	08/17/2027	32,085,546
G5577Y-4Z-0	LLOYDS BANK PLC SERIES REGS		1.E FE	9,670,500	12,600,000	9,425,732	10,723,832	.0	273,233	.0	.0	0.000	2.598	APR	.0	.0		07/31/2018	04/02/2032	12,600,000
G58Y41-AA-1	MAPLE CONNECT LP MAPLE		2.A PL	21,600,000	21,600,000	23,582,527	21,600,000	.0	.0	.0	.0	6.350	6.295	MJSD	110,490	384,810		06/18/2025	09/02/2050	57,607
G7304*-AA-9	QUADGAS FINANCE PLC		2.C FE	30,542,850	30,936,150	29,316,849	30,936,150	.0	.0	.0	2,130,950	2.960	2.960	JD	27,980	911,881		10/31/2017	10/31/2027	30,871,830
G7304*-AB-7	QUADGAS FINANCE PLC		2.C FE	31,870,800	32,281,200	28,828,844	32,281,200	.0	.0	.0	2,223,600	3.070	3.070	JD	30,282	986,888		10/31/2017	10/31/2029	32,226,841
G7332#-AG-8	ROLLS-ROYCE AND PARTNERS		2.A FE	12,000,000	12,000,000	12,033,130	12,000,000	.0	.0	.0	.0	4.880	4.879	FA	232,637	700,208		04/13/2015	04/13/2027	12,098,833
G7332#-AH-6	ROLLS-ROYCE AND PARTNERS		2.A FE	10,000,000	10,000,000	9,990,846	10,000,000	.0	.0	.0	.0	6.042	6.033	FA	240,007	588,563		04/13/2015	04/13/2030	10,094,078
G7334#-AI-3	ROLLS ROYCE AND PARTNERS AND PARTNERS		2.A FE	1,700,000	1,700,000	1,713,225	1,700,000	.0	.0	.0	.0	4.610	4.610	FA	30,477	78,370		04/11/2019	02/11/2031	1,739,185
G7737#-AC-8	SGN MIDCO LTD MIDCO LTD		2.C PL	13,108,770	12,643,470	11,742,239	12,643,470	.0	.0	.0	870,910	2.900	2.900	MS	108,980	361,229		03/14/2018	03/14/2030	13,298,847
G8056*-AA-7	SEVERN TRENT WATER LTD WATER LTD		2.A	11,500,000	11,500,000	11,457,404	11,500,000	.0	.0	.0	.0	3.690	3.690	MS	139,093	424,310		03/03/2016	03/03/2027	11,712,175
G8090*-AC-1	FIRST OMEGA SHIPPING INC SPV		2.C	12,100,000	12,100,000	11,560,360	12,100,000	.0	.0	.0	.0	3.830	3.830	MS	154,477	463,430		02/27/2020	03/01/2035	1,761,674
G8401*-AF-8	SSP FINANCING LTD		2.C PL	7,335,120	7,335,120	7,364,766	7,335,120	.0	.0	.0	.0	4.500	4.500	AO	69,684	330,080		10/15/2018	10/15/2028	7,500,160
G8472#-AC-5	STERIS PLC		2.B	2,000,000	2,000,000	1,986,372	2,000,000	.0	.0	.0	.0	4.030	4.030	FA	27,762	80,600		02/27/2017	02/27/2029	2,040,300
G8472#-AB-1	STERIS PLC		2.B YE	13,715,350	14,795,550	14,161,746	14,795,550	.0	.0	.0	1,019,150	3.040	3.040	FA	154,926	437,654		02/27/2017	02/27/2029	13,923,823
L3551#-AM-2	FERRERO INTERNATIONAL SA		2.A	7,500,000	7,500,000	7,642,059	7,500,000	.0	.0	.0	.0	4.960	4.960	JD	11,367	372,000		06/20/2023	06/20/2030	7,686,000
L3551#-AP-5	FERRERO INTERNATIONAL SA		2.A	1,800,000	1,800,000	1,825,593	1,800,000	.0	.0	.0	.0	5.100	5.100	JD	2,805	91,800		06/20/2023	06/20/2033	1,845,900
L5011#-AC-3	IMPALA TERMINALS INFRASTRUCTUR IMSARL		2.B PL	7,200,000	7,200,000	7,772,093	7,200,000	.0	.0	.0	.0	6.330	6.330	FA	184,836	.0		08/05/2025	08/06/2032	7,427,880
L9031*-AB-7	TERMINAL INVESTMENT LIMITED HO INVESTMENT LIMIT		2.B PL	10,700,000	10,700,000	10,909,024	10,700,000	.0	.0	.0	.0	5.100	5.100	AO	109,140	545,700		04/19/2018	04/19/2028	10,972,850
L9031*-AJ-0	TERMINAL INVESTMENT LIMITED HO HOLDIN		2.B PL	7,400,000	7,400,000	7,284,408	7,400,000	.0	.0	.0	.0	4.730	4.730	MN	57,364	350,020		10/31/2019	05/02/2034	7,575,010
L9082*-AR-0	TRAFIGURA FUNDING SA FUNDING SA		2.A PL	5,500,000	5,500,000	5,383,210	5,500,000	.0	.0	.0	.0	4.170	4.170	MS	61,160	229,350		03/25/2020	03/25/2027	5,614,675
L9082*-AV-1	TRAFIGURA FUNDING SA FUNDING SA		2.A PL	18,200,000	18,200,000	16,970,907	18,200,000	.0	.0	.0	.0	4.890	4.890	AO	155,747	889,980		04/28/2021	04/28/2031	18,644,990
L9082*-AX-7	TRAFIGURA FUNDING SA		2.A PL	16,500,000	16,500,000	17,071,963	16,500,000	.0	.0	.0	.0	7.340	7.340	MS	306,139	1,211,100		03/30/2023	03/30/2033	17,105,550
N4001#-AB-8	HES INTERNATIONAL BV CABID		2.B PL	7,599,200	8,221,150	8,856,788	8,221,150	.0	.0	.0	972,650	5.090	5.090	JD	30,222	411,651		06/03/2024	06/05/2031	7,792,600
N4001#-AD-4	HES INTERNATIONAL BV CABID		2.B PL	5,319,440	5,754,805	6,182,826	5,754,805	.0	.0	.0	680,855	5.030	5.030	JD	20,906	284,759		06/03/2024	06/05/2031	5,453,224
N4281#-BM-6	KONINKLIJKE VOPAK NV N.V.		1.G Z	37,500,000	37,500,000	39,915,408	37,500,000	.0	.0	.0	.0	6.020	6.020	JD	75,250	2,257,500		12/18/2009	12/19/2029	38,628,750
N4281#-BW-4	KONINKLIJKE VOPAK NV VPKNA		2.B	4,884,900	5,000,000	5,011,672	4,930,010	.0	45,110	.0	.0	4.140	5.145	JD	5,006	207,000		01/01/2025	06/19/2027	5,103,500
N4281#-CD-5	KONINKLIJKE VOPAK NV		2.B	1,700,000	1,700,000	1,577,733	1,700,000	.0	.0	.0	.0	3.400	3.400	JD	1,927	57,800		12/21/2020	12/19/2032	1,728,900
N4281#-CJ-2	KONINKLIJKE VOPAK NV		2.C YE	3,000,000	3,000,000	2,979,588	3,000,000	.0	.0	.0	.0	4.070	4.070	JD	4,070	122,100		10/01/2020	12/19/2028	3,061,050
N5828#-AB-6	MODEC FINANCE BV		2.B FE	8,900,000	8,900,000	9,948,688	8,900,000	.0	.0	.0	.0	7.790	7.790	JJ	319,693	693,310		07/18/2023	07/15/2030	9,246,655
N5828#-AC-4	MODEC FINANCE BV		2.B FE	22,878,280	23,200,000	23,050,980	23,064,452	.0	129,929	.0	.0	3.830	4.447	JD	22,214	924,971		07/17/2024	12/22/2026	23,644,280
N5828#-AD-2	MODEC FINANCE BV		2.B FE	19,200,000	19,200,000	18,993,345	19,200,000	.0	.0	.0	.0	4.280	4.280	JD	20,544	851,893		08/15/2023	12/22/2028	19,610,880
N7002#-AA-2	PERFETTI VAN MELLE GROUP BV		2.A	1,350,000	1,350,000	1,406,588	1,350,000	.0	.0	.0	.0	5.880	5.880	AO	14,333	79,380		10/26/2023	10/26/2028	1,389,690
N7660#-AU-1	SHV NEDERLAND BV		2.B	9,500,000	9,500,000	9,571,258	9,500,000	.0	.0	.0	.0	4.410	4.410	JD	26,766	418,950		06/08/2022	06/08/2029	9,709,475
N7660#-AV-9	SHV NEDERLAND BV		2.B	5,500,000	5,500,000	5,499,629	5,500,000	.0	.0	.0	.0	4.550	4.550	JD	15,988	250,250		06/08/2022	06/08/2032	5,625,125
N7660#-AW-7	SHV NEDERLAND BV		2.B	12,300,000	12,300,000	11,967,230	12,300,000	.0	.0	.0	.0	4.800	4.800	JD	590,400	590,400		06/08/2022	06/08/2037	12,595,200
N7663*-AA-6	SABATON VENTURES BIDCO BV VENTURES		2.C PL	28,467,560	29,713,585	28,761,937	29,713,585	.0	.0	.0	3,515,435	2.380	2.380	MS	184,653	676,625		03/27/2019	03/27/2028	28,806,324
N7663*-AD-0	SABATON VENTURES BIDCO BV		2.C PL	13,259,400	14,093,400	12,750,665	14,093,400	.0	.0	.0	1,667,400	2.663	2.663	MS	103,209	360,576		03/22/2022	03/22/2032	13,435,949
N7896#-AB-1	AALBERTS FINANCE BV ALBF		2.B	3,000,000	3,000,000	3,133,959	3,000,000	.0	.0	.0	.0	5.520	5.520	JD	9,200	82,800		06/11/2025	06/11/2032	3,082,800
N8062#-AC-1	VTTI FINANCE BV VTIFFN		2.B PL	3,000,000	3,000,000	3,082,977	3,000,000	.0	.0	.0	.0	5.360	5.360	MS	46,007	161,693		09/16/2024	09/18/2029	3,080,400
N8062#-AF-4	VTTI FINANCE BV VTIFFN		2.B PL	2,000,000	2,000,000	2,076,374	2,000,000	.0	.0	.0	.0	5.870	5.870	MS	33,589	118,052		09/16/2024	09/18/2036	2,058,700
P1915A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SERIES REGS		2.C FE	2,645,078	2,576,820	2,815,974	2,640,782	.0	(4,296)	.0	.0	7.875	7.476	FA	76,660	101,981		03/07/2025	02/15/2039	442,720

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
P4603#-AB-8	GAS NATURAL DEL NOROESTE SA		2.C YE ..	8,200,000	8,200,000	8,909,909	8,200,000	.0	.0	.0	.0	6.420	6.470	MUSD	43,870	526,440	03/01/2023	03/01/2038	208,290
P4952#-AA-9	GRUPO LAMOSA SAB DE CV		2.B FE ..	23,900,000	23,900,000	24,527,810	23,900,000	.0	.0	.0	.0	5.240	5.274	MUSD	13,915	1,252,360	06/27/2022	06/27/2034	6,053,273
P56145-AB-4	INFRAESTRUCTURA ENERGETI SERIES REGS		2.B FE ..	1,440,500	1,700,000	1,349,902	1,451,809	.0	5,105	.0	.0	4.875	6.076	JJ	38,445	82,875	10/03/2024	01/14/2048	1,741,438
P6002*-AA-6	INTERNACIONAL DE CERAMICA SAB CERAM		3.C PL ..	9,000,000	9,000,000	9,169,541	9,000,000	.0	.0	.0	.0	8.260	8.345	FMAN	84,665	547,225	02/25/2025	02/20/2031	4,592,925
P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV		3.B PL ..	1,924,723	1,924,723	1,759,316	1,924,798	.0	.38	.0	.0	6.770	6.828	MUSD	362	130,314	05/21/2019	09/30/2037	54,234
P90375-AV-1	TELEFONICA MOVILES CHILE SA SERIES REGS		3.B FE ..	2,287,988	3,000,000	1,723,530	2,489,611	.0	67,786	.0	.0	3.537	7.131	MN	12,674	106,110	10/17/2022	11/18/2031	3,053,055
P9208#-AA-8	TRABAJOS MARITIMOS SA		2.C ..	13,750,000	13,750,000	13,837,654	13,750,000	.0	.0	.0	.0	4.510	4.534	MUSD	27,561	649,275	03/15/2018	12/15/2028	869,064
Q0458*-AD-1	AQUASURE FINANCE PTY LTD		1.G FE ..	20,449,145	20,700,000	20,484,117	20,544,522	.0	95,377	.0	.0	3.280	3.787	JJ	318,734	678,960	01/01/2025	07/12/2027	21,039,480
Q0695*-AA-0	AURIZON FINANCE PTY LTD		2.A FE ..	5,400,000	5,400,000	5,913,759	5,400,000	.0	.0	.0	.0	6.750	6.750	JJ	156,938	364,500	07/26/2023	07/26/2030	5,582,250
Q0697#-AA-4	AUSGRID FINANCE PTY LTD FINANCE PTY LTD		2.A FE ..	7,100,000	7,100,000	7,009,720	7,100,000	.0	.0	.0	.0	3.500	3.500	AO	62,125	249,000	09/06/2017	10/01/2027	7,224,250
Q0697#-AB-2	AUSGRID FINANCE PTY LTD FINANCE PTY LTD		2.A FE ..	9,200,000	9,200,000	8,921,248	9,200,000	.0	.0	.0	.0	3.600	3.600	AO	82,800	331,200	09/06/2017	10/01/2029	9,365,600
Q0697#-AC-0	AUSGRID FINANCE PTY LTD FINANCE PTY LTD		2.A FE ..	6,000,000	6,000,000	5,618,638	6,000,000	.0	.0	.0	.0	3.750	3.750	AO	56,250	225,000	09/06/2017	10/01/2032	6,112,500
Q1629#-AK-3	BRISBANE AIRPORT CORPORATION P BACAU		2.B ..	484,440	500,000	498,204	492,353	.0	7,913	.0	.0	3.720	5.443	JD	1,395	18,600	01/01/2025	12/04/2026	509,300
Q1629#-AN-7	BRISBANE AIRPORT CORPORATION P BACAU		2.B ..	2,887,980	3,000,000	2,986,596	2,931,982	.0	44,002	.0	.0	3.820	5.465	JD	5,093	114,600	01/01/2025	06/15/2027	3,057,300
Q2600#-AB-6	COATES GROUP HOLDINGS PTY LTD		2.B PL ..	3,800,000	3,800,000	3,451,859	3,800,000	.0	.0	.0	.0	3.120	3.120	JJ	55,657	118,560	01/12/2022	01/12/2032	3,859,280
Q2600#-AC-4	COATES GROUP HOLDINGS PTY LTD		2.B PL ..	3,800,000	3,800,000	3,334,980	3,800,000	.0	.0	.0	.0	3.270	3.270	JJ	58,333	124,260	01/12/2022	01/12/2034	3,862,130
Q2762#-AA-0	CONNECTEAST FINANCE PTY LTD		2.B FE ..	23,063,205	19,405,335	19,165,897	19,405,335	.0	.0	.0	1,388,070	4.305	4.305	JJ	359,686	806,962	07/26/2017	07/26/2027	23,559,641
Q2762#-AC-6	CONNECTEAST FINANCE PTY LTD		2.B FE ..	5,401,160	5,600,000	5,455,319	5,439,541	.0	38,381	.0	.0	3.620	4.453	MS	52,932	202,720	01/01/2025	09/27/2029	5,701,360
Q3393*-AM-3	ELECTRANET PTY LTD PTY LTD		2.B FE ..	10,000,000	10,000,000	9,888,276	10,000,000	.0	.0	.0	.0	3.540	3.540	FA	130,783	354,000	08/18/2015	08/18/2027	10,177,000
Q3629#-AH-6	ETSA UTILITIES FINANCE PTY LTD ETSA		1.G YE ..	491,760	500,000	498,557	496,588	.0	4,828	.0	.0	3.740	4.762	MS	5,766	18,700	01/01/2025	09/10/2026	509,350
Q3629#-AJ-2	ETSA UTILITIES FINANCE PTY LTD FINANCE PTY LTD		1.G ..	11,700,000	11,700,000	11,521,085	11,700,000	.0	.0	.0	.0	3.090	3.090	JD	20,085	361,530	06/11/2015	06/11/2027	11,880,765
Q3629#-AL-7	ETSA UTILITIES FINANCE PTY LTD ETSA		1.G YE ..	2,922,060	3,000,000	2,980,342	2,969,892	.0	47,832	.0	.0	3.060	4.755	FA	35,955	91,800	01/01/2025	08/10/2026	3,045,900
Q3629#-AM-5	ETSA UTILITIES FINANCE PTY LTD ETSA		1.G ..	3,294,550	3,500,000	3,403,413	3,348,024	.0	53,474	.0	.0	3.160	4.956	FA	43,318	110,600	01/01/2025	08/10/2028	3,555,300
Q3629#-AN-3	ETSA UTILITIES FINANCE PTY LTD FINANCE PTY LTD		1.G ..	7,700,000	7,700,000	7,191,009	7,700,000	.0	.0	.0	.0	3.310	3.310	FA	99,824	254,870	08/10/2016	08/10/2031	7,827,435
Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD ETSA		1.G ..	1,874,140	2,000,000	1,944,230	1,899,220	.0	25,080	.0	.0	3.560	5.117	FA	29,667	71,200	01/01/2025	08/01/2029	2,035,600
Q3647#-AA-9	EVOLUTION MINING LTD		2.C PL ..	3,600,000	3,600,000	3,431,518	3,600,000	.0	.0	.0	.0	2.830	2.830	MN	14,999	101,880	11/08/2021	11/08/2028	3,650,940
Q3647#-AB-7	EVOLUTION MINING LTD		2.C PL ..	5,500,000	5,500,000	5,001,490	5,500,000	.0	.0	.0	.0	3.170	3.170	MN	25,668	174,350	11/08/2021	11/08/2031	5,587,175
Q3647#-AC-5	EVOLUTION MINING LTD		2.C PL ..	3,800,000	3,800,000	3,490,075	3,800,000	.0	.0	.0	.0	3.060	3.060	FA	44,251	116,280	02/14/2022	02/14/2031	3,858,140
Q3917#-AB-0	FLINDERS PORT HOLDINGS PTY LTD HOLDINGS PTY LTD		2.B FE ..	27,844,600	26,500,000	26,528,371	26,610,580	.0	(151,788)	.0	.0	4.270	3.668	MS	323,749	1,131,550	10/07/2016	09/18/2026	27,065,775
Q3920#-AL-3	FONTERRA CO-OPERATIVE GROUP LT FCGNZ		1.G FE ..	1,946,860	2,000,000	1,993,114	1,959,393	.0	12,533	.0	.0	4.090	4.834	JD	81,800	202,720	01/01/2025	12/18/2028	2,040,900
Q3958#-AK-2	GOODMAN INDUSTRIAL FINANCE		1.G FE ..	43,200,000	43,200,000	43,307,154	43,200,000	.0	.0	.0	.0	4.700	4.700	JD	95,880	2,030,400	12/15/2014	12/14/2029	44,215,200
Q5426#-AA-1	L&K FINANCE PTY LTD		2.A FE ..	25,000,000	25,000,000	25,030,896	25,000,000	.0	.0	.0	.0	4.570	4.570	JD	60,299	1,142,500	06/01/2022	06/12/2026	25,571,250
Q5426#-AB-9	L&K FINANCE PTY LTD		2.A FE ..	37,778,560	37,500,000	37,778,560	37,500,000	.0	.0	.0	.0	4.720	4.720	JD	93,417	1,770,000	06/01/2022	06/12/2028	38,385,000
Q5426#-AC-7	L&K FINANCE PTY LTD		2.A FE ..	12,500,000	12,500,000	12,587,757	12,500,000	.0	.0	.0	.0	4.820	4.820	JD	31,799	602,500	06/01/2022	06/12/2030	12,801,250
Q6518#-AB-6	NSW PORTS FINANCE CO PTY LTD		2.B FE ..	8,400,000	8,400,000	8,325,180	8,400,000	.0	.0	.0	.0	3.440	3.440	AO	49,765	288,960	04/29/2015	04/29/2027	8,544,480
Q6518#-AF-7	NSW PORTS FINANCE CO PTY LTD NSWPOF		2.B FE ..	5,645,520	6,000,000	5,887,272	5,702,477	.0	56,957	.0	.0	4.010	5.255	JJ	113,617	240,600	07/11/2025	07/11/2030	6,120,300
Q6518#-AA-0	NSW ELECTRICITY NETWORKS		2.B ..	13,826,750	14,000,000	13,886,541	13,926,969	.0	100,219	.0	.0	3.080	3.838	MS	125,767	431,200	01/01/2025	09/16/2026	14,215,600
Q6518#-AC-6	NSW ELECTRICITY NETWORKS		2.B FE ..	6,800,000	6,800,000	6,318,070	6,800,000	.0	.0	.0	.0	3.330	3.330	MS	66,045	226,440	09/16/2016	09/16/2031	6,913,220
Q6568#-AA-9	NETWORK FINANCE COMPANY PTY LT		2.A ..	12,206,480	12,400,000	12,204,930	12,265,641	.0	59,161	.0	.0	3.500	4.036	AO	106,089	434,000	01/01/2025	02/14/2028	12,557,928
Q6568#-AB-7	NETWORK FINANCE COMPANY PTY LT		2.A ..	5,500,000	5,500,000	5,309,428	5,500,000	.0	.0	.0	.0	3.600	3.600	AO	48,400	198,000	02/14/2018	02/14/2030	5,572,050
Q6646*-AB-5	NEW TERMINAL FINANCING CO		2.B ..	5,400,000	5,400,000	5,371,773	5,400,000	.0	.0	.0	.0	3.830	3.830	MS	61,471	206,820	09/15/2015	09/14/2027	5,503,410
Q7160#-AL-3	ORICA LIMITED		2.B FE ..	10,606,715	10,700,000	10,701,200	10,645,505	.0	38,790	.0	.0	4.330	4.727	MN	74,644	463,310	01/01/2025	05/03/2027	10,931,655
Q7397#-AP-9	PRATT FINANCE PTY LTD GNG		2.B PL ..	1,722,223	1,722,223	1,750,986	1,722,285	.0	(57)	.0	.0	6.250	6.291	FMAN	17,043	107,639	11/12/2010	11/04/2026	194,348
Q7397#-AS-3	PRATT FINANCE PTY LTD GNG		2.B PL ..	6,500,000	6,500,000	6,454,330	6,500,000	.0	.0	.0	.0	3.790	3.790	JJ	114,963	246,350	07/13/2015	07/13/2027	6,623,175
Q7397#-AU-8	PRATT FINANCE PTY LTD GNG		2.B PL ..	8,100,000	8,100,000	7,156,818	8,100,865	.0	.0	.0	.0	3.880	3.920	JJ	146,664	314,280	07/31/2021	07/13/2036	8,257,140

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Q7450#-AF-7	PERTH AIRPORT PTY LTD		2.B FE	4,300,000	4,300,000	4,265,988	4,300,000	0	0	0	0	3.600	3.600	JJ	73,960	154,800	07/09/2015	07/09/2027	4,377,400
Q7450#-AG-5	PERTH AIRPORT PTY LTD		2.B FE	9,400,000	9,400,000	9,124,806	9,400,000	0	0	0	0	3.750	3.750	JJ	168,417	352,500	07/09/2015	07/09/2030	9,576,250
Q7724#-AF-5	POWERCO LTD		2.B FE	5,500,000	5,500,000	5,514,263	5,500,000	0	0	0	0	4.860	4.860	JD	17,820	267,300	06/07/2011	06/07/2026	5,633,650
Q8059#-AA-1	REGISTRY FINANCE PTY LTD		1.F FE	3,800,000	3,800,000	3,067,896	3,800,000	0	0	0	0	2.800	2.800	MS	31,329	106,400	03/15/2022	03/15/2037	3,853,200
Q8513#-AH-4	SKYCITY AUCKLAND HOLDINGS LIMI SAHL		2.C FE	14,000,000	14,000,000	14,623,150	14,000,000	0	0	0	0	6.000	6.000	MS	247,333	840,000	09/16/2024	09/15/2031	14,420,000
Q8806#-AH-0	TABCORP HOLDINGS LTD		2.C FE	19,000,000	19,000,000	20,773,302	19,000,000	0	0	0	0	6.860	6.860	MS	430,846	1,308,150	03/01/2023	03/01/2033	19,651,700
Q9194*-AE-9	TRANSURBAN QUEENSLAND INV		2.B FE	1,100,000	1,100,000	1,093,066	1,100,000	0	0	0	0	3.450	3.450	JD	1,160	37,950	12/20/2016	12/20/2026	1,118,975
Q9194*-AF-6	TRANSURBAN QUEENSLAND INV		2.B FE	31,400,000	31,400,000	30,766,822	31,400,000	0	0	0	0	3.550	3.550	JD	34,060	1,114,700	12/20/2016	12/20/2028	31,957,350
Q9194*-AM-1	TRANSURBAN QUEENSLAND FINANCE TQLAU		2.B FE	1,867,580	2,000,000	1,950,974	1,885,705	0	18,125	0	0	4.060	5.297	MN	10,376	81,200	01/01/2025	05/15/2031	2,040,600
Q9389#-AG-5	VECTOR LTD		2.A FE	2,250,000	2,250,000	2,179,311	2,250,000	0	0	0	0	3.590	3.590	AO	14,360	80,775	10/25/2017	10/25/2029	2,290,388
Q9396#-AK-7	VICTORIA POWER NETWORKS		1.G	4,830,150	5,000,000	4,946,441	4,924,308	0	94,158	0	0	2.760	4.770	AO	29,900	138,000	01/01/2025	10/12/2026	5,068,617
Q9396#-AL-5	VICTORIA POWER NETWORKS		1.G	1,800,000	1,800,000	1,732,238	1,800,000	0	0	0	0	2.860	2.860	AO	11,154	51,480	10/12/2016	10/12/2028	1,825,740
Q9396#-AQ-4	VICTORIA POWER NETWORKS (FINAN VPNF		1.G	13,908,900	15,000,000	14,462,018	14,122,014	0	213,114	0	0	3.360	5.123	MS	155,400	504,000	01/01/2025	09/10/2029	15,252,000
Q9469*-AA-5	VISY KRAFT HOLDINGS PTY LTD		2.C YE	2,700,000	2,700,000	2,234,582	2,700,000	0	0	0	0	3.540	3.540	AO	20,178	95,580	04/15/2021	04/15/2036	2,747,790
Q9609*-AA-6	WESTCONNEX FINANCE CO PTY LTD		2.A FE	3,600,000	3,600,000	3,317,197	3,600,000	0	0	0	0	2.980	2.980	MS	31,588	107,280	06/15/2021	09/15/2031	3,653,640
Q9609*-AB-4	WESTCONNEX FINANCE CO PTY LTD		2.A FE	4,600,000	4,600,000	4,113,378	4,600,000	0	0	0	0	3.080	3.080	JD	6,297	141,680	06/15/2021	06/15/2033	4,670,840
Q9609*-AC-2	WESTCONNEX FINANCE CO PTY LTD		2.A FE	8,200,000	8,200,000	6,975,494	8,200,000	0	0	0	0	3.280	3.280	JD	11,954	268,960	06/15/2021	06/15/2036	8,334,480
Q9749#-AM-7	WESTRAC PTY LTD		2.B PL	1,600,000	1,600,000	1,505,844	1,600,000	0	0	0	0	3.660	3.660	JJ	28,304	58,563	07/07/2020	07/07/2032	1,629,280
R2284#-AJ-9	STATNETT SF		1.F	10,000,000	10,000,000	9,135,611	10,000,000	0	0	0	0	2.790	2.790	MS	84,475	279,000	09/12/2016	09/12/2031	10,139,500
R3000#-AC-5	HAFSLUND E-CO AS		1.F PL	14,850,000	14,850,000	13,741,388	14,850,000	0	0	0	0	3.140	3.140	FA	176,154	466,290	03/30/2020	08/15/2031	15,083,145
SB587S-L5-7	THAMES WATER SUPER SENIOR ISSU		2.C Z	11,233,172	12,623,175	14,538,110	11,632,689	0	176,818	0	222,698	9.750	14.748	MS	313,591	199,029	10/03/2025	10/10/2027	12,418,675
T0149#-AA-7	ASR MEDIA AND SPONSORSHIP SPA		2.C PL	17,427,375	20,552,875	21,407,064	20,552,875	0	0	0	2,431,625	6.040	6.040	AO	210,347	1,218,060	10/26/2022	10/30/2027	17,953,682
T1890*-AA-8	BARIL HOLDING SPA		2.A Z	24,876,620	24,250,000	24,187,767	24,411,511	0	(86,103)	0	0	4.030	3.645	AO	171,023	977,275	05/01/2020	10/28/2027	24,738,638
V5000*-AA-3	FIRST OMEGA SHIPPING INC SPV		2.C	3,700,000	3,700,000	3,514,568	3,700,000	0	0	0	0	3.480	3.480	MS	32,548	128,760	03/30/2022	03/30/2031	3,764,380
V5733#-AA-5	FIRST OMEGA SHIPPING INC SPV		2.C	7,400,000	7,400,000	6,799,551	7,400,000	0	0	0	0	3.740	3.740	MS	69,959	276,760	06/17/2022	03/30/2034	7,538,380
V6560A-AD-4	OFFICE CHERIFIEN DES PHOSPHATE SERIES REGS		2.C FE	1,247,730	1,140,000	1,186,865	1,227,436	0	(2,524)	0	0	6.875	6.170	AO	14,369	78,375	05/14/2015	04/25/2044	1,179,188
Y5008*-AA-2	KNAUSEN HOLDINGS LLC		2.B FE	12,248,750	12,248,750	12,443,270	12,248,750	0	0	0	0	5.690	5.726	JAJO	147,135	696,954	06/14/2022	07/15/2027	3,571,609
Y68856-AQ-9	PETRONAS CAPITAL LTD SERIES REGS		1.G FE	1,018,000	1,000,000	891,540	1,015,377	0	(502)	0	0	4.500	4.381	MS	12,875	45,000	03/18/2020	03/18/2045	1,022,500
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				11,697,541,966	11,622,209,220	10,774,357,431	11,651,967,270	0	(5,916,318)	0	37,441,314	XXX	XXX	XXX	124,394,654	489,418,745	XXX	XXX	11,253,585,083
00139#-AA-6	AIG SUNAMERICA GLOBAL FINANCIN SERIES 144A		1.E FE	2,864,344	3,000,000	3,326,165	2,917,682	0	10,116	0	0	6.900	7.461	MS	60,950	207,000	10/05/2005	03/15/2032	3,103,500
00252#-AA-1	AZ BATTERY PROPERTY LLC AZBP		2.A PL	9,700,000	9,700,000	10,876,578	9,700,000	0	0	0	0	6.730	6.824	MON	19,947	677,060	03/07/2024	02/20/2046	97,302
023764-AA-1	AMERN AIRLINE 16-2 A PTT SERIES A		2.C FE	2,894,006	3,799,250	3,685,539	3,317,316	0	146,336	0	0	3.650	10.090	JD	6,163	138,673	07/21/2022	06/15/2028	2,578,189
02376A-AA-7	AMER AIRLINE 17-2 AA PTT SERIES AA		1.E FE	2,306,290	2,409,007	2,337,508	2,340,915	0	12,856	0	0	3.350	4.302	AO	17,037	80,702	01/05/2023	10/15/2029	1,088,336
02376U-AA-3	AMERICAN AIRLINES INC SERIES AA		1.F FE	116,008	130,973	129,584	124,625	0	2,509	0	0	3.575	6.420	JJ	2,159	4,682	04/15/2020	01/15/2028	76,209
02377B-AB-2	AMER AIRLN 15-2 B PTT		1.F FE	523,588	563,662	558,176	548,521	0	7,329	0	0	3.600	5.379	MS	5,580	20,292	07/31/2024	09/22/2027	672,174
02378A-AA-5	AMER AIRLINE 17-1 A PTT SERIES A		2.B FE	8,916,050	9,460,000	9,180,067	9,054,960	0	100,273	0	0	4.000	5.743	FA	142,951	378,400	09/13/2024	02/15/2029	6,778,989
02379K-AA-2	AMER AIRLINE 21 1A EETC		1.F FE	2,936,956	2,936,956	2,682,735	2,936,956	0	0	0	0	2.875	2.874	JJ	39,873	84,438	10/25/2021	07/11/2034	1,142,017
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A		1.E FE	3,382,315	3,382,315	3,091,279	3,382,315	0	0	0	0	2.900	2.910	MJSD	4,359	98,087	07/20/2021	03/15/2035	48,588
24736#-AA-7	DELTA AIR LINES 2020-1A B		2.B PL	5,036,194	5,022,244	5,233,024	5,030,638	0	(4,082)	0	0	8.000	7.849	JD	23,437	401,780	07/17/2024	06/10/2027	1,503,192
24736Y-AA-4	DELTA AIR LINES SERIES 15-1		2.A FE	2,110,068	2,255,216	2,215,786	2,214,583	0	23,952	0	0	3.875	5.077	JJ	36,655	87,390	10/27/2020	07/30/2027	2,254,447
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA		1.F PL	5,637,830	5,637,830	5,637,830	5,637,830	0	0	0	0	4.790	4.790	JAJO	57,011	270,052	05/24/2022	01/15/2036	5,705,343
45082E-AA-3	IBERIA LINEAS AEREAS DE ESPANA		1.G PL	705,917	705,917	735,093	705,917	0	0	0	0	5.880	5.921	JAJO	8,763	41,508	06/21/2022	07/15/2032	18,728
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A		2.C FE	2,018,445	2,018,445	1,921,534	2,018,445	0	0	0	0	4.000	3.999	MN	10,317	80,738	08/03/2020	11/15/2032	509,504
69450#-AA-6	PAC CLASS A TRUST 2024-1 PAC 24-1-A		1.E PL	28,493,496	28,493,496	31,343,511	28,493,496	0	0	0	0	7.020	7.121	MON	16,669	2,000,243	08/07/2024	02/28/2037	140,897

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
73019#-AA-0	UNION PACIFIC RAILROAD CO UNP		1.D	217,815	223,297	221,415	219,633	0	1,818	0	0	3.000	4.786	MS	2,010	6,699	01/01/2025	09/13/2027	37,774
73019#-AB-8	UNION PACIFIC RAILROAD CO UNP		1.D	223,754	229,385	227,451	225,621	0	1,868	0	0	3.000	4.786	MS	2,064	6,882	01/01/2025	09/13/2027	38,804
73019#-AC-6	UNION PACIFIC RAILROAD CO UNP		1.D	206,452	211,650	209,865	208,176	0	1,724	0	0	3.000	4.787	MS	1,905	6,350	01/01/2025	09/13/2027	35,804
73019#-AD-4	UNION PACIFIC RAILROAD CO UNP		1.D	259,556	266,717	264,195	261,669	0	2,113	0	0	3.050	4.802	MN	1,039	8,135	01/01/2025	11/15/2027	45,131
74351#-AA-6	AMAZON CTL AMACTL		1.D	6,253,641	6,813,210	6,478,522	6,283,912	0	30,271	0	0	4.067	5.286	MON	16,164	281,011	01/01/2025	07/15/2040	385,696
90272*-AA-0	HEALTHCARE LANE PROPCO HOLAN		1.F	254,686	273,369	264,777	256,645	0	1,959	0	0	3.500	5.216	MON	425	12,239	01/01/2025	05/15/2033	26,013
907825-AA-1	UNION PACIFIC RR CO SERIES 14-1		1.D FE	65,268	65,268	65,098	65,268	0	0	0	0	3.227	3.225	MN	275	2,106	05/06/2014	05/14/2026	41,226
90782J-AA-1	UNION PACIFIC RR CO		1.D FE	5,508,348	5,873,754	5,770,292	5,764,478	0	71,549	0	0	2.695	4.166	MN	21,546	158,298	02/13/2019	05/12/2027	4,130,011
90783V-AA-3	UNP RR CO 2005 PASS TRST SERIES 05-1		1.C FE	22,969	22,953	23,271	22,964	0	(7)	0	0	5.082	5.047	JJ	580	1,713	07/31/2024	01/02/2029	3,328
90931V-AA-4	UNITED AIR 2018 1 A PTT SERIES A		1.G FE	744,064	810,643	773,797	753,961	0	9,897	0	0	3.700	6.046	MS	9,998	29,994	01/08/2025	03/01/2030	497,497
90932E-AA-1	UNITED AIR 2016-2 AA SERIES AA		1.F FE	3,228,054	3,613,283	3,483,342	3,435,949	0	51,445	0	0	2.875	4.985	AO	24,239	103,882	05/15/2020	10/07/2028	2,091,276
90932V-AA-3	UNITED AIR 2020 1 B PTT		1.G FE	630,094	630,094	630,103	630,094	0	0	0	0	4.875	4.890	JAJJ	0	30,717	01/25/2021	01/15/2026	146,130
00908P-AA-5	AIR CANADA 2017 1AA PTT SERIES 144A		1.C FE	3,459,927	3,619,907	3,459,428	3,531,062	0	16,603	0	0	3.300	4.089	JJ	55,083	119,457	07/07/2020	01/15/2030	1,744,457
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				98,716,135	102,168,841	104,821,538	100,083,631	0	488,529	0	0	XXX	XXX	XXX	593,684	5,338,528	XXX	XXX	34,940,562
02666T-AD-9	AMERICAN HOMES 4 RENT		2.B FE	72,860	96,000	64,923	73,977	0	404	0	0	3.375	4.948	JJ	1,494	3,240	01/24/2024	07/15/2051	97,620
03027X-BD-1	AMERICAN TOWER CORP		2.A FE	7,357,380	8,000,000	5,255,365	7,423,195	0	14,559	0	0	3.100	3.542	JD	11,022	248,000	03/16/2021	06/15/2050	8,124,000
03027X-BW-9	AMERICAN TOWER CORP	LS	2.A FE	2,487,275	2,500,000	2,433,373	2,491,453	0	1,187	0	0	4.050	4.113	MS	29,813	101,250	03/29/2022	03/15/2032	2,550,625
22822V-AX-9	CROWN CASTLE INTL CORP		2.B FE	15,903,975	16,500,000	12,034,888	16,010,325	0	24,154	0	0	2.900	3.143	AO	119,625	478,500	09/23/2021	04/01/2041	16,739,250
22822V-BG-5	CROWN CASTLE INC		2.B FE	3,054,360	3,000,000	3,030,549	3,049,016	0	(4,433)	0	0	5.200	4.961	MS	52,000	164,233	10/02/2024	09/01/2034	3,078,000
29444U-BM-7	EQUINIX INC		2.A FE	3,479,320	4,000,000	2,505,131	3,528,323	0	10,907	0	0	2.950	3.662	MS	34,744	118,000	03/10/2021	09/15/2051	4,059,000
29717P-AX-5	ESSEX PORTFOLIO LP		2.A FE	4,574,945	5,500,000	3,314,018	4,667,603	0	20,718	0	0	2.650	3.578	MS	48,583	145,750	03/25/2021	09/01/2050	5,572,875
42217K-BB-1	HEALTH CARE REIT INC		1.G FE	2,977,740	3,000,000	2,824,800	2,984,068	0	564	0	0	5.125	5.172	MS	45,271	153,750	11/29/2012	03/15/2043	3,076,875
49446R-AV-1	KIMCO REALTY CORP		1.G FE	2,722,220	3,200,000	2,368,561	2,771,274	0	9,635	0	0	3.700	4.632	AO	29,600	118,400	07/21/2020	10/01/2049	3,259,200
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A		2.C FE	89,879	100,000	98,877	92,969	0	1,740	0	0	4.750	7.081	JD	211	4,750	03/05/2024	06/15/2029	102,375
505742-AR-7	LADDER CAP FIN LLLP CORP SERIES 144A	LS	2.C FE	2,545,510	2,536,000	2,688,802	2,543,085	0	(1,700)	0	0	7.000	6.910	JJ	81,856	182,451	06/21/2024	07/15/2031	2,624,760
69120V-AP-6	BLUE OIL CREDIT INCOME	LS	2.C FE	5,066,424	4,977,000	5,174,781	5,023,472	0	(25,898)	0	0	7.750	7.135	MS	112,501	385,718	04/15/2024	09/16/2027	5,169,859
74340X-BP-5	PROLOGIS LP		1.F FE	135,908	150,000	98,961	135,374	0	195	0	0	3.000	3.478	AO	950	4,500	01/24/2024	04/15/2050	152,250
74340X-CF-6	PROLOGIS LP		1.F FE	44,105	45,000	42,760	44,138	0	13	0	0	5.250	5.384	JD	105	2,363	01/24/2024	06/15/2053	46,181
749571-AK-1	RHP HOTEL PPTY RHP FINAN SERIES 144A		3.B FE	750,000	750,000	777,814	750,000	0	0	0	0	6.500	6.500	AO	12,188	48,750	03/21/2024	04/01/2032	774,375
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A		3.C FE	550,568	665,000	630,742	597,380	0	15,436	0	0	4.000	7.177	MS	7,832	26,600	09/23/2022	09/15/2029	678,300
92277G-AB-3	VENTAS REALTY LP		2.A FE	5,550,317	4,604,000	4,630,013	5,399,205	0	(30,718)	0	0	5.700	4.273	MS	66,336	262,428	01/24/2024	09/30/2043	4,735,214
962166-AW-4	WEYERHAEUSER CO		2.B FE	5,409,612	5,500,000	5,767,730	5,497,330	0	658	0	0	6.950	6.974	AO	95,563	382,250	09/30/2022	10/01/2027	5,691,125
962166-BR-4	WEYERHAEUSER CO		2.B FE	1,950,964	1,800,000	2,049,909	1,908,486	0	(13,969)	0	0	7.375	6.190	MS	39,088	132,750	09/30/2022	03/15/2032	1,866,375
962166-CB-8	WEYERHAEUSER CO		2.B FE	982,660	1,000,000	771,428	983,881	0	338	0	0	4.000	4.101	MS	12,444	40,000	02/23/2022	03/09/2052	1,020,000
969133-AK-3	WEYERHAEUSER CO		2.B FE	1,320,619	1,400,000	1,423,815	1,392,469	0	14,106	0	0	7.850	8.974	JJ	54,950	109,900	03/17/2004	07/01/2026	1,454,950
98372M-AC-9	XHR LP SERIES 144A		4.A FE	93,209	100,000	98,594	95,314	0	1,192	0	0	4.875	6.426	JD	406	4,875	03/11/2024	06/01/2029	102,438
0169999999 Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				67,119,850	69,423,000	58,085,834	67,462,337	0	39,088	0	0	XXX	XXX	XXX	856,582	3,118,458	XXX	XXX	70,975,647
00265*-AA-8	ASF ARMADA LP TERM LOAN		1.G PL	6,443,163	6,443,163	6,441,230	6,443,163	0	0	0	0	6.572	6.626	N/A	1,176	420,531	02/05/2025	06/25/2029	6,553,895
04273T-AB-4	ARRIVIA		3.A PL	1,847,044	1,847,044	1,867,366	1,847,044	0	0	0	0	9.672	9.788	N/A	496	123,214	06/25/2025	12/31/2028	1,895,244
05648E-AB-2	BAD BOY LLC TERM LOAN		4.A PL	7,033,981	7,176,151	7,154,931	7,074,234	0	22,227	0	0	8.984	9.746	N/A	17,909	674,385	04/16/2025	11/09/2029	7,333,967
10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN		3.B PL	9,360,000	9,600,000	9,600,000	9,508,028	0	44,189	0	0	9.566	10.488	N/A	2,551	983,060	11/22/2021	10/21/2027	9,682,825
12652M-AG-2	CPC/CIRTEC HOLDINGS INC USD TERM LOAN		3.B PL	13,132,275	13,712,250	13,712,250	13,370,687	0	93,704	0	0	8.466	9.980	N/A	3,320	1,264,605	01/30/2023	01/30/2029	13,843,929
12652M-AH-0	CPC/CIRTEC HOLDINGS INC		3.B PL	680,000	680,000	680,000	680,000	0	0	0	0	8.716	9.011	N/A	165	37,984	09/30/2025	01/30/2029	685,924

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
23709*-AA-4	CLOUDHQ LLC TERM LOAN		2.A PL	9,199,030	9,299,030	9,312,358	9,210,126	0	11,096	0	0	6.250	6.492	N/A	14,530	266,512	12/22/2025	02/28/2030	9,333,744
45682*-AA-8	INFRAPARK PARENT LLC TERM LOAN		1.G PL	17,234,567	17,408,654	17,430,664	17,255,584	0	21,017	0	0	6.086	6.530	N/A	100,892	561,569	06/05/2025	05/01/2030	17,532,423
55067*-AE-0	LUX CREDIT CONSULTANTS LLC		3.B PL	367,556	1,050,160	365,543	367,556	0	6	681,317	0	10.922	49.924	N/A	0	68,931	11/06/2025	04/29/2028	1,059,760
55067*-AF-7	LUX CREDIT CONSULTANTS LLC		3.B PL	2,545,876	7,273,931	2,531,936	2,545,876	0	73,229	4,512,027	0	11.216	50.657	N/A	0	839,514	09/30/2025	04/29/2028	7,342,387
55067*-AG-5	LUX CREDIT CONSULTANTS LLC		3.B PL	271,133	774,666	269,649	271,133	0	4	502,596	0	11.216	75.498	N/A	238	92,781	09/30/2025	04/29/2028	781,819
55317K-AB-3	CLOYES INC INITIAL TERM LOAN		3.A PL	3,817,485	3,877,000	3,877,000	3,847,706	0	12,221	0	0	9.684	10.352	N/A	1,043	402,603	10/27/2023	02/17/2028	3,775,207
55317K-AC-1	CLOYES INC REVOLVER		3.A PL	7,250,000	7,250,000	7,250,000	7,250,000	0	0	0	0	9.684	9.805	N/A	1,950	369,291	12/29/2025	02/17/2028	7,351,685
64788Y-AB-5	NEW PARKING TOPCO LLC		4.B Z	500,000	500,000	500,000	500,000	0	0	0	0	8.114	8.585	N/A	7,315	27,146	06/26/2025	01/31/2030	510,960
64788Y-AC-3	NEW PARKING TOPCO LLC		5.A Z	4,076,313	4,076,314	4,076,314	4,076,312	0	(1)	0	0	7.840	7.916	N/A	55,042	242,458	10/31/2025	01/31/2030	4,158,005
74277B-AB-2	PRISMA GRAPHIC LLC		3.A PL	7,882,790	8,068,350	8,044,120	7,969,512	0	52,121	0	0	10.059	11.269	N/A	2,254	866,486	02/03/2025	07/29/2027	8,139,773
76623*-AA-1	RIDGEWOOD FUND III KINGS QUAY		2.B PL	2,293,539	2,358,395	2,358,395	2,330,546	0	13,659	0	0	8.570	9.497	N/A	561	211,405	11/01/2022	10/28/2027	2,374,374
76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY		2.B PL	1,253,079	1,288,513	1,288,513	1,273,651	0	1,592	0	0	8.572	9.375	N/A	307	116,305	11/01/2022	10/28/2027	1,297,394
89378X-AH-7	TRANSNETWORK LLC		4.B FE	5,409,059	5,428,651	5,367,578	5,413,255	0	2,413	0	0	8.422	8.700	N/A	1,270	494,294	11/19/2024	12/29/2030	5,560,450
949730-AA-3	WELLS CONCRETE PRODUCTS INC		3.C PL	12,262,250	12,512,500	12,274,740	12,317,394	0	44,061	0	0	9.466	10.241	N/A	3,306	1,267,816	09/19/2024	07/16/2029	12,571,359
C25056-AB-7	CAVYV PRODUCTION LTD TERM LOAN		2.C PL	7,240,000	7,240,000	7,240,000	7,240,000	0	0	0	0	10.693	11.037	N/A	71,332	444,001	12/03/2025	03/13/2027	7,309,445
C25056-AC-5	CAVYV PRODUCTION LTD TERM LOAN		2.C PL	7,212,578	7,212,578	7,212,578	7,212,578	0	0	0	0	10.636	11.020	N/A	31,963	819,884	06/13/2023	03/13/2027	7,272,661
G4780*-AA-5	INEOS UK E&P HOLDINGS LTD TERM LOAN		2.C PL	12,971,175	13,226,667	13,226,667	13,008,365	0	37,189	0	0	7.822	8.281	N/A	2,874	865,235	03/31/2025	12/31/2029	13,229,665
G9161E-AB-4	USAVFLOW II LIMITED		3.B PL	13,593,750	13,593,750	14,128,192	13,593,750	0	0	0	0	10.236	10.368	N/A	85,032	1,476,923	09/23/2024	09/10/2029	13,623,926
G1127*-AA-3	PREMIER MODULAR GROUP ACQUISIT TERM LOAN		3.A PL	13,371,814	14,099,289	14,003,315	14,099,289	0	0	0	971,190	10.520	10.671	N/A	8,127	1,645,798	08/07/2023	08/07/2029	13,724,746
G1127*-AB-1	PREMIER MODULAR LTD		3.A PL	2,364,706	2,531,859	2,514,624	2,531,859	0	0	0	174,400	10.760	10.916	N/A	1,493	277,391	12/13/2023	08/07/2029	2,377,944
G4910*-AY-6	INTERSERVE GROUP HOLDINGS LTD FACILITY D		5.B GI	495,671	504,314	479,098	504,314	0	0	0	34,738	8.304	8.150	N/A	0	0	03/18/2019	12/31/2027	507,726
G6208@-AA-6	MONTANA FINCO LTD TERM LOAN		5.B GI	347,854	2,778,205	2,250,346	358,777	0	0	0	24,713	8.304	71.876	N/A	0	0	03/18/2019	03/31/2026	2,736,756
G6418*-AA-0	NEO ENERGY UPSTREAM UK LTD		2.B PL	15,532,837	15,532,837	15,532,837	15,532,837	0	0	0	0	8.016	8.019	N/A	384,112	109,402	12/31/2025	06/30/2031	15,627,758
G6418*-AB-8	NEO ENERGY UPSTREAM UK LTD TERM LOAN		2.B PL	576,879	582,138	582,138	582,138	0	0	0	5,259	7.725	7.971	N/A	16,106	15,047	07/29/2025	06/30/2031	580,777
G7225@-AB-1	PREMIER MODULAR GROUP ACQUISIT		3.A PL	8,226,577	8,665,485	8,606,499	8,408,356	0	39,544	0	142,234	10.671	11.825	N/A	5,181	315,215	11/19/2025	08/08/2029	8,616,992
L5011@-AA-9	IMPALA TERMINALS GROUP SARL TERM		3.A PL	22,500,000	22,500,000	22,491,960	22,500,000	0	0	0	0	7.110	7.005	N/A	364,388	0	10/09/2025	10/02/2028	23,268,769
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				217,292,981	229,091,894	222,670,841	219,124,070	0	468,271	5,695,940	1,352,534	XXX	XXX	XXX	1,184,933	15,299,786	XXX	XXX	230,661,630
00263*-AA-6	ASF HARBOR LP		2.A PL	24,883,372	24,958,247	24,928,297	24,899,755	0	14,527	0	0	6.572	6.704	N/A	4,556	1,911,359	11/08/2024	05/21/2029	25,214,618
04010*-AA-8	ARES 2ND PBN FIN CO IV LLC A TERM LOAN		1.G PL	357,364	357,364	364,138	357,364	0	0	0	0	6.666	6.722	N/A	8,052	134,696	05/29/2025	04/14/2039	361,459
04010*-AB-6	ARES 2ND PBN FIN CO IV LLC B TERM LOAN		2.C PL	264,583	264,583	271,801	264,583	0	0	0	0	8.735	8.830	N/A	5,906	100,504	05/29/2025	04/14/2039	268,403
04010*-AC-4	ARES 2ND PBN FIN CO IV LLC C TERM LOAN		3.B PL	59,375	59,375	61,319	59,375	0	0	0	0	12.272	12.459	N/A	1,862	23,641	05/29/2025	04/14/2039	60,591
05518P-AB-4	BAYMARK HEALTH SERVICES TERM LOAN		5.B PL	4,407,214	4,459,050	3,762,323	4,442,166	0	10,327	0	0	9.222	9.730	N/A	1,142	315,195	11/19/2021	06/11/2027	4,546,926
05518P-AC-2	BAYMARK HEALTH SERVICES DELAYED DRAW TERM LOAN		3.B PL	4,423,465	4,423,465	3,732,299	4,423,465	0	0	0	0	9.228	9.469	N/A	1,134	321,000	09/30/2022	06/11/2027	4,069,087
09582*-AC-1	BLUE OIL GP STAKES III FIN A B		1.B PL	10,000,000	10,000,000	10,398,189	10,000,000	0	0	0	0	6.320	6.370	N/A	1,756	790,000	06/11/2024	06/12/2029	10,108,844
14318@-AA-4	CARLYLE CREDIT OPP III PRIV SE TERM LOAN		1.G PL	5,829,860	5,829,860	5,846,561	5,829,860	0	0	0	0	8.173	8.252	N/A	83,341	282,743	12/03/2025	09/15/2038	5,855,046
14318@-AB-2	CARLYLE CREDIT OPP III PRIV SE TERM LOAN		2.C PL	5,405,752	5,405,752	5,459,605	5,405,752	0	0	0	0	9.937	10.060	N/A	94,005	315,950	12/03/2025	09/15/2038	5,431,500
21877@-AA-2	COREWEAVE COMPUTE ACQUISITION TERM		3.B PL	1,846,118	2,359,118	2,322,270	1,858,482	0	12,364	0	0	7.670	14.112	N/A	6,031	18,295	11/03/2025	08/21/2030	2,371,251
275786-AA-9	EAST WAVE SPV II LLC TERM		2.B PL	25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	14.325	14.474	N/A	301,299	255,675	11/24/2025	10/10/2027	25,174,774
275787-AA-7	EAST WAVE SPV I LLC TERM LOAN		2.B PL	25,370,000	25,000,000	24,989,428	25,237,519	0	(132,481)	0	0	15.000	14.372	N/A	10,274	2,786,259	05/07/2025	03/10/2027	25,127,500
359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN		2.B FE	2,001,456	2,001,456	2,001,644	2,001,456	0	0	0	0	7.768	7.646	N/A	26,029	7,394	11/28/2025	04/01/2034	2,021,732
38387K-AB-4	GPC FUNDING I MASTER FUND LP TERM		1.G PL	10,129,821	10,129,821	10,115,079	10,129,821	0	0	0	0	6.778	6.835	N/A	135,833	129,915	12/26/2025	10/15/2040	10,230,696
38387K-AC-2	GPC FUNDING I MASTER FUND LP TERM		1.G PL	1,410,671	1,410,671	1,409,997	1,410,671	0	0	0	0	9.280	9.386	N/A	25,892	16,786	12/26/2025	10/15/2040	1,434,713
38387K-AD-0	GPC FUNDING I MASTER FUND LP TERM		2.B PL	4,051,929	4,051,929	4,063,610	4,051,929	0	0	0	0	6.780	6.837	N/A	54,335	48,214	12/26/2025	10/15/2040	4,092,291
38387K-AE-8	GPC FUNDING I MASTER FUND LP TERM		2.B PL	564,269	564,269	564,047	564,269	0	0	0	0	9.280	9.386	N/A	10,357	6,714	12/26/2025	10/15/2040	577,445

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45682*-AB-6	INFRAPARK PARENT LLC TERM LOAN		1.G PL	3,802,933	3,841,346	3,846,137	3,805,257	0	2,325	0	0	6.227	6.526	N/A	22,593	62,862	08/29/2025	05/01/2030	3,883,554
45785*-AB-0	INNOVATIVE REFRIGERATION SYSTE		2.B PL	7,753,404	7,753,404	7,812,516	7,753,404	0	0	0	0	9.922	10.196	N/A	2,137	830,192	12/27/2023	12/27/2029	7,931,038
49368*-AA-1	KEYSTONE TERMINAL HOLDINGS LLC TERM LOAN		2.A PL	7,500,000	7,500,000	7,496,250	7,500,000	0	0	0	0	6.420	6.471	N/A	1,338	212,663	07/25/2025	10/03/2031	7,504,013
55425*-AA-5	MPT UTAH PORTFOLIO PROJ NUCLEU		1.G PL	29,775,000	30,000,000	30,033,705	29,836,000	0	44,223	0	0	5.966	6.312	N/A	4,972	1,981,569	06/06/2024	04/12/2029	30,071,642
70466*-AA-6	POLYVENTIVE LLC THIRD RESTATEMENT TERM LOAN		3.C PL	862,933	1,438,222	529,266	862,933	0	0	575,289	0	12.458	0.000	N/A	0	11,795	04/04/2024	12/31/2027	1,452,067
70470*-AB-8	POLYVENTIVE INC REVOLVER LOAN		5.B GI	116,449	194,082	71,422	116,449	0	0	77,633	0	12.469	0.000	N/A	0	1,606	08/03/2023	12/31/2027	196,107
74277B-AD-8	PRISMA GRAPHIC LLC		3.A PL	542,984	542,984	541,437	542,984	0	0	0	0	9.923	10.255	N/A	150	2,901	12/12/2025	07/29/2027	547,517
74745*-AA-1	QTS FAYETTEVILLE I DC1-2 LLC		1.E PL	15,023,013	15,077,027	15,101,151	15,038,577	0	11,959	0	0	6.260	6.440	N/A	60,183	904,225	12/29/2025	11/20/2028	15,107,405
75645*-AA-9	RED CEDAR HOLDINGS B LP FUNDED TERM LOAN		1.D PL	30,646,154	30,646,154	30,649,062	30,646,154	0	0	0	0	0.000	6.310	N/A	237,916	1,433,052	11/05/2025	08/10/2032	31,125,658
75645*-AB-7	RED CEDAR HOLDINGS B LP		2.B PL	12,000,000	12,000,000	12,028,934	12,000,000	0	0	0	0	8.278	8.334	N/A	123,750	1,052,235	11/21/2024	08/10/2032	12,249,730
78510*-AA-5	SL ENERGY POWER PLANT I FINANC TERM		3.B PL	4,399,760	4,399,760	4,431,733	4,399,760	0	0	0	0	10.672	10.803	N/A	1,301	90,826	12/31/2025	09/19/2027	4,506,639
90090A-AA-7	26N PENNYPACK BORROWER TRUST TERM		1.D PL	6,233,572	6,233,572	6,233,572	6,233,572	0	0	0	0	5.440	5.502	N/A	16,013	11,734	12/05/2025	02/28/2045	6,245,818
90090A-AB-5	26N PENNYPACK BORROWER TRUST TERM		1.F PL	1,089,575	1,089,575	1,089,575	1,089,575	0	0	0	0	5.440	5.502	N/A	2,799	2,051	12/05/2025	02/28/2045	1,091,715
90090A-AC-3	26N PENNYPACK BORROWER TRUST TERM		2.A PL	480,810	480,810	480,810	480,810	0	0	0	0	6.550	6.640	N/A	1,487	1,090	12/05/2025	02/28/2045	481,948
90090A-AD-1	26N PENNYPACK BORROWER TRUST TERM		3.A PL	370,059	370,059	370,059	370,059	0	0	0	0	9.250	9.430	N/A	1,616	1,184	12/05/2025	02/28/2045	371,295
000000-00-0	BAYSIDE OPOC LLC REVOLVER		4.B Z	0	0	0	0	0	0	0	0	0.000	0.000	N/A	0	147	01/01/2025	05/30/2026	0
000000-00-0	BAYSIDE OPOC LLC A1 A-1 TERM		4.C Z	715,943	809,690	795,922	720,440	0	4,044	0	0	11.072	66.811	N/A	249	95,479	06/28/2024	05/30/2026	825,360
000000-00-0	BAYSIDE OPOC LLC A2 A-2 TERM		4.C Z	255,648	286,460	281,311	266,061	0	12,403	0	0	11.072	46.043	N/A	88	33,302	06/28/2024	05/30/2026	302,182
000000-00-0	BAYSIDE HOLDINGS LLC TERM LOAN		5.B GI	261,905	345,938	336,740	266,302	0	4,284	0	0	11.072	158.046	N/A	0	3,709	03/31/2025	05/30/2026	349,323
000000-00-0	PV MEDIUS LLC SPRING EDUCATION TERM LOAN		4.B Z	3,172,464	3,573,345	3,641,239	3,194,759	0	22,295	0	0	14.000	17.742	N/A	1,390	239,443	12/31/2025	04/07/2031	3,655,863
49368*-AA-1	KEYSTONE TERMINAL HOLDINGS LLC TERM LOAN		2.A Z	375,000	375,000	378,713	375,000	0	0	0	0	0.000	7.020	N/A	73	11,600	07/24/2025	10/03/2031	375,218
359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN		2.B FE	2,754,391	2,754,391	2,754,391	2,754,391	0	0	0	0	7.549	7.617	N/A	45,053	33,019	08/07/2025	04/01/2034	2,778,880
14745Y-AC-0	CASE FACILITIES MANAGEMENT SOL TERM		3.C FE	3,606,714	3,693,714	3,667,429	3,608,945	0	2,231	0	0	9.050	10.068	N/A	929	34,647	11/25/2025	12/15/2028	3,766,748
55433*-AA-7	MOPAC ISSUER LLC TERM		1.G FE	2,400,000	2,400,000	2,395,440	2,400,000	0	0	0	0	6.580	6.535	N/A	5,264	0	12/19/2025	12/30/2050	2,413,160
000000-00-0	CBC USA AMMUNITION COMPANY INC TERM		2.C Z	6,700,000	6,700,000	6,700,000	6,700,000	0	0	0	0	7.127	7.190	N/A	47,753	0	11/24/2025	11/26/2030	6,764,933
G0409*-AA-4	AP HIGHLANDS CO-INVEST LP		3.A PL	4,769,174	4,875,388	4,870,025	4,796,608	0	22,988	0	0	9.250	9.778	N/A	93,953	454,021	10/15/2024	10/16/2028	5,100,875
G2970*-AA-1	AP HIGHLANDS HOLDINGS LP		3.A PL	7,800,879	7,974,612	7,965,840	7,845,752	0	37,601	0	0	9.250	9.778	N/A	153,677	742,636	10/15/2024	10/16/2028	8,343,438
G9005*-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN		1.A PL	15,688,973	15,688,973	15,747,022	15,688,973	0	0	0	0	5.650	5.649	N/A	99,009	339,152	12/15/2025	05/20/2061	16,129,724
G9005*-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN		1.F PL	485,162	485,162	505,636	485,162	0	0	0	0	7.150	7.149	N/A	3,875	13,274	12/15/2025	05/20/2061	502,410
G9005*-AC-9	SPLASH PACE FINANCING I CL C		2.B PL	1,332,462	1,332,462	1,336,420	1,332,462	0	8,440	0	0	8.440	8.438	N/A	12,074	39,406	12/15/2025	05/20/2061	1,388,379
P3761*-AA-4	ENERGIA MAYAKAN S DE RL DE CV		2.B PL	10,461,766	10,461,766	10,475,815	10,461,766	0	0	0	0	6.466	6.553	N/A	1,853	719,647	11/06/2025	03/20/2031	10,502,460
000000-00-0	POWELL RIVER ENERGY INC TERM LOAN		2.C FE	7,473,750	7,500,000	7,503,750	7,491,194	0	16,916	0	0	5.315	5.593	N/A	1,107	477,256	12/24/2024	06/30/2026	7,572,839
C4927*-AA-3	KERROBERT FUELS INC TERM LOAN		4.A PL	6,973,247	6,973,247	6,973,247	6,973,247	0	0	0	0	10.500	10.733	N/A	2,068	373,697	11/28/2025	03/12/2027	6,997,388
000000-00-0	NAUTILUS ENERGY PARTNERS LLC		3.B Z	0	0	0	0	0	0	0	0	0.000	0.000	N/A	0	24,666	06/06/2024	06/06/2029	0
G3674*-AA-0	FONTANA HLDGS LP TERM		2.A PL	6,000,000	6,000,000	5,950,977	6,000,000	0	0	0	0	7.003	6.962	N/A	67,696	0	11/03/2025	11/01/2035	6,105,045
G7741*-AC-4	SVF II FINCO (CAYMAN) LP TERM		1.F PL	17,183,910	17,183,910	17,288,334	17,183,910	0	3,447	0	0	7.222	7.229	N/A	344,536	344,536	09/09/2025	04/29/2029	17,630,377
G7741*-AD-2	SVF II FINCO (CAYMAN) LP UPSIZ TERM		1.F PL	2,794,344	2,794,344	2,811,325	2,794,344	0	0	0	0	7.222	7.229	N/A	561	56,026	09/09/2025	04/29/2029	2,866,946
G8292*-AA-9	SOUTHERN PALM COMPANY FUNDED		1.G FE	30,677,335	30,677,335	30,832,854	30,677,335	0	0	0	0	6.970	6.929	N/A	94,392	1,651,089	12/22/2025	09/15/2034	31,257,578
G8657*-AC-4	T DIRECT LENDING HOLDINGS B LP TERM LOAN		2.B PL	19,000,000	19,000,000	19,094,410	19,000,000	0	0	0	0	7.415	7.376	N/A	297,405	1,022,394	01/21/2025	01/21/2035	19,024,451
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				397,484,962	399,727,692	398,373,076	397,628,652	0	86,006	652,922	0	XXX	XXX	XXX	2,179,975	20,773,471	XXX	XXX	404,366,599
74338*-AA-6	AMAZON CTL GARNER AGNC		1.D	4,950,870	5,382,784	5,135,366	4,975,450	0	24,580	0	0	4.034	5.266	MON	9,651	217,141	01/01/2025	11/15/2039	355,722
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)				4,950,870	5,382,784	5,135,366	4,975,450	0	24,580	0	0	XXX	XXX	XXX	9,651	217,141	XXX	XXX	355,722
03422*-AA-8	ANDIRON FINANCING LLC ANDIRON		2.B PL	3,919,928	3,919,928	3,975,284	3,919,928	0	0	0	0	7.068	7.172	MON	20,009	306,444	02/21/2025	01/21/2030	3,932,755

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03422#-AB-6	ANDIRON FINANCING LLC ANDIRON		2.B PL	22,500,000	22,500,000	22,817,740	22,500,000	0	0	0	0	7.068	7.172	MON	114,851	1,332,813	05/20/2025	01/21/2030	22,573,631
34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI C		1.F FE	8,800,000	8,800,000	8,654,235	8,800,000	0	0	0	0	2.970	2.970	OCT	63,888	264,264	08/20/2020	10/05/2027	9,064,990
34490#-AE-4	FOOTBALL CLUB TERM NOTES 2020-XI E		1.F FE	1,600,000	1,600,000	1,429,352	1,600,000	0	0	0	0	3.530	3.530	OCT	13,806	57,108	08/20/2020	10/05/2035	1,657,264
34490#-AF-1	FOOTBALL CLUB TERM NOTES 2020-XI F		1.F FE	500,000	500,000	426,445	500,000	0	0	0	0	3.850	3.850	OCT	4,706	19,464	08/20/2020	10/05/2040	519,571
34490#-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI H		1.F FE	3,300,000	3,300,000	3,245,338	3,300,000	0	0	0	0	2.970	2.970	OCT	23,958	99,099	10/02/2020	10/05/2027	3,399,371
34490#-AK-0	FOOTBALL CLUB TERM NOTES 2020-XI J		1.F FE	800,000	800,000	682,311	800,000	0	0	0	0	3.850	3.850	OCT	7,529	31,142	11/15/2021	10/05/2040	831,313
34500#-AA-8	FOOTBALL CLUB TERM NOTES 2021- 2021-XIII		1.F FE	5,500,000	5,500,000	4,652,288	5,500,000	0	0	0	0	3.130	3.130	OCT	42,081	174,063	04/27/2021	10/05/2036	5,675,019
34500#-AB-8	FOOTBALL CLUB TERM NOTES 2021 2021 XIV		1.F FE	4,500,000	4,500,000	3,891,891	4,500,000	0	0	0	0	2.560	2.560	OCT	28,160	116,480	12/07/2021	10/05/2033	4,616,800
34502#-AB-8	FOOTBALL CLUB TERM NOTES		1.F FE	9,400,000	9,400,000	9,296,670	9,400,000	0	0	0	0	3.310	3.310	OCT	76,056	314,597	08/29/2017	10/05/2027	9,715,461
41242#-AY-8	HARDWOOD FUNDING LLC		1.G FE	14,000,000	14,000,000	13,846,192	14,000,000	0	0	0	0	3.230	3.230	JD	30,147	453,456	04/02/2015	06/07/2027	14,226,100
41242#-AZ-5	HARDWOOD FUNDING LLC		1.G FE	18,000,000	18,000,000	17,303,364	18,000,000	0	0	0	0	3.380	3.380	JD	40,560	610,090	04/02/2015	06/07/2030	18,304,200
41242#-BB-7	HARDWOOD FUNDING LLC		1.G FE	3,000,000	3,000,000	2,992,662	3,000,000	0	0	0	0	3.420	3.420	JD	6,840	102,885	02/29/2016	06/07/2026	3,051,300
41242#-BG-6	HARDWOOD FUNDING LLC		1.G FE	4,000,000	4,000,000	3,911,920	4,000,000	0	0	0	0	3.530	3.530	JD	9,413	141,592	06/07/2017	06/07/2029	4,070,600
41242#-BH-4	HARDWOOD FUNDING LLC		1.G FE	4,000,000	4,000,000	3,796,299	4,000,000	0	0	0	0	3.680	3.680	JD	9,813	147,609	06/07/2017	06/07/2032	4,073,600
41242#-BM-3	HARDWOOD FUNDING LLC HRDFDG		1.G FE	1,830,280	2,000,000	1,916,572	1,846,806	0	16,526	0	0	4.060	5.322	JD	5,413	81,426	01/01/2025	06/07/2033	2,040,600
41242#-BW-1	HARDWOOD FUNDING LLC		1.G FE	4,100,000	4,100,000	3,803,050	4,100,000	0	0	0	0	3.290	3.290	JD	8,993	135,265	06/30/2020	06/07/2032	4,167,445
41242#-BX-9	HARDWOOD FUNDING LLC		1.G FE	2,100,000	2,100,000	1,857,556	2,100,000	0	0	0	0	3.440	3.440	JD	4,816	72,933	06/30/2020	06/07/2035	2,136,120
63636#-AB-2	NATIONAL HOCKEY LEAGUE		2.A PL	6,000,000	6,000,000	5,947,845	6,000,000	0	0	0	0	3.610	3.611	JD	9,627	216,600	08/10/2017	08/10/2027	6,033,092
63636#-AE-6	NATIONAL HOCKEY LEAGUE		2.A PL	3,100,000	3,100,000	3,099,087	3,100,000	0	0	0	0	2.820	2.820	JD	3,885	87,420	01/06/2021	01/06/2026	3,105,100
63636#-AG-1	NATIONAL HOCKEY LEAGUE		2.A PL	4,500,000	4,500,000	4,410,246	4,500,000	0	0	0	0	3.150	3.150	JD	6,300	141,750	01/06/2021	01/06/2028	4,508,269
31447#-AA-0	FENGATE WATT US I LLC SER A FENIA		2.C FE	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	6.000	6.007	MS	9,333	0	12/23/2025	05/31/2037	466,667
89834J-AC-7	TRUST FIBRAUNO SERIES 144A		2.C FE	4,450,000	4,450,000	5,064,634	4,450,000	0	0	0	0	8.250	8.250	JJ	161,127	183,563	01/16/2025	01/23/2037	4,633,563
L7598*-AC-4	PILI 1 PORTFOLIO SCSP		1.E PL	16,000,000	16,000,000	15,910,274	16,000,000	0	0	0	0	4.970	4.970	MN	123,698	795,200	05/05/2022	05/05/2037	16,397,600
L7598*-AD-2	PILI 1 PORTFOLIO SCSP		1.E PL	8,400,000	8,400,000	7,723,724	8,400,000	0	0	0	0	5.300	5.300	MN	69,253	445,200	05/05/2022	05/05/2042	8,622,600
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				161,300,208	161,469,928	157,654,979	161,316,734	0	16,526	0	0	XXX	XXX	XXX	894,262	6,330,463	XXX	XXX	157,823,031
0489999999. Total - issuer credit obligations (unaffiliated)				15,150,054,136	15,246,537,364	14,028,535,451	15,089,819,018	0	(5,612,209)	6,348,862	38,793,848	XXX	XXX	XXX	152,959,849	643,869,766	XXX	XXX	13,806,208,885
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				15,150,054,136	15,246,537,364	14,028,535,451	15,089,819,018	0	(5,612,209)	6,348,862	38,793,848	XXX	XXX	XXX	152,959,849	643,869,766	XXX	XXX	13,806,208,885

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 605,445,679 1B ..\$ 114,258,286 1C ..\$ 238,031,086 1D ..\$ 454,746,958 1E ..\$ 581,557,591 1F ..\$ 1,312,164,056 1G ..\$ 2,267,655,309
1B 2A ..\$ 2,861,531,505 2B ..\$ 3,921,363,076 2C ..\$ 2,083,799,593
1C 3A ..\$ 223,728,677 3B ..\$ 231,257,223 3C ..\$ 125,445,603
1D 4A ..\$ 32,877,540 4B ..\$ 14,772,982 4C ..\$ 10,402,233
1E 5A ..\$ 4,076,312 5B ..\$ 6,635,309 5C ..\$ 0
1F 6\$ 70,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36176L-GJ-8	GNMA II POOL 769101	CF	1.A	306,872	289,502	277,096	306,872	0	0	0	0	4.000	2.655	MON	965	11,580	11/08/2011	07/20/2041	0	
3618N5-A3-3	GNMA POOL MB0025		1.A	53,588,246	53,929,519	53,838,781	53,588,246	0	0	0	0	5.000	5.101	MON	157,294	0	12/12/2025	11/20/2054	313,683	
3618NL-BU-7	GNMA POOL D12751		1.A	55,415	52,534	54,887	55,412	0	(4)	0	0	6.500	6.045	MON	285	0	12/03/2025	12/20/2055	349	
36200X-ZJ-1	GNMA POOL 575945		1.A	3,622	3,566	3,737	3,609	0	(13)	0	0	6.000	5.365	MON	18	196	01/01/2025	02/15/2032	0	
36201A-V7-0	GNMA POOL 577638		1.A	5,316	5,198	5,324	5,297	0	(19)	0	0	6.000	5.149	MON	26	286	01/01/2025	08/15/2032	0	
36201B-N7-7	GNMA POOL 578314		1.A	22,030	21,916	22,206	22,030	0	0	0	0	6.000	5.596	MON	110	1,205	01/01/2025	07/15/2032	0	
36201R-YM-7	GNMA POOL 591216		1.A	5,408	5,122	5,161	5,353	0	(55)	0	0	6.000	3.705	MON	26	282	01/01/2025	07/15/2032	0	
36202D-DN-8	GNMA II POOL 002809		1.A	7,687	7,446	7,680	7,628	0	(60)	0	0	7.000	4.996	MON	43	478	01/01/2025	09/20/2029	0	
36202D-KL-4	GNMA II POOL 002999	CF	1.A	23,281	23,273	24,158	23,283	0	(4)	0	0	7.500	7.324	MON	145	1,746	10/31/2000	11/20/2030	0	
36202F-HX-7	GNMA II POOL 004746	CF	1.A	870,726	831,118	837,120	870,726	0	0	0	0	4.500	3.373	MON	3,117	37,400	07/20/2010	07/20/2040	0	
36202F-UF-1	GNMA II POOL 005082	CF	1.A	324,286	304,315	304,691	324,286	0	0	0	0	4.500	2.777	MON	1,141	13,694	07/15/2013	06/20/2041	0	
36202F-V9-4	GNMA II POOL 005140	CF	1.A	960,602	889,446	895,370	960,602	0	0	0	0	4.500	2.368	MON	3,335	40,025	08/26/2011	08/20/2041	0	
36202F-X9-2	GNMA II POOL 005204	CF	1.A	349,992	328,439	330,609	349,992	0	0	0	0	4.500	2.800	MON	1,232	14,780	07/15/2013	10/20/2041	0	
36210J-JL-3	GNMA POOL 493567		1.A	9,620	9,469	9,553	9,588	0	(32)	0	0	6.000	5.169	MON	47	521	01/01/2025	06/15/2031	0	
36210X-XM-4	GNMA POOL 505684		1.A	24,282	23,618	23,893	24,118	0	(165)	0	0	6.500	4.991	MON	128	1,407	01/01/2025	06/15/2029	0	
36213E-UF-1	GNMA POOL 552382		1.A	21,696	21,576	21,918	21,677	0	(19)	0	0	6.000	5.743	MON	108	1,187	01/01/2025	02/15/2032	0	
36297F-K6-8	GNMA POOL 710517	CF	1.A	374,257	358,355	373,461	372,761	0	42	0	0	5.000	4.059	MON	1,493	17,918	05/04/2010	12/15/2039	0	
36297F-KW-1	GNMA POOL 710509	CF	1.A	314,704	301,332	314,024	311,991	0	138	0	0	5.000	4.111	MON	1,256	15,067	05/04/2010	12/15/2039	0	
37610L-AH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-29 CLASS SH		1.A	3,815	0	33,025	4,679	0	1,227	0	0	2.802	319.311	MON	287	7,759	06/08/2006	06/20/2036	0	
38373Q-S2-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-52 CLASS S		1.A	7,140	0	16,592	9,672	0	370	0	0	3.752	50.975	MON	268	5,533	10/29/2004	06/16/2033	0	
38373S-AJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-14 CLASS PG	CF	1.A	2,711,991	2,706,388	2,699,548	2,711,634	0	(356)	0	0	5.500	5.480	MON	12,404	136,447	01/01/2025	02/20/2033	0	
38373Y-2P-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003-7 CLASS SB		1.A	44	0	50	60	0	(5)	0	0	4.952	10.201	MON	4	78	05/31/2018	01/16/2033	0	
38374C-4M-0	GOVERNMENT NATIONAL MORTGAGE SREIES 2003-85 CLASS QC	CF	1.A	287,386	381,678	375,225	316,627	0	7,311	0	0	4.246	13.847	MON	630	14,184	09/30/2003	05/17/2033	0	
38374C-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-86 CLASS SH		1.A	18,564	0	19,825	19,850	0	(555)	0	0	2.702	6.814	MON	651	12,572	06/15/2018	10/16/2033	0	
38374D-BJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-34 CLASS PO		1.A	13,406	16,268	13,510	13,865	0	196	0	0	0.000	4.219	N/A	0	0	09/12/2022	07/20/2036	0	
38374D-BK-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2006-34 CLASS PS		1.A	45,903	0	52,463	50,958	0	322	0	0	2.742	12.128	MON	455	12,228	03/22/2011	07/20/2036	0	
38374D-DV-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-36 CLASS NE	CF	1.A	443,366	440,157	438,964	443,169	0	(197)	0	0	6.000	5.868	MON	2,201	24,209	01/01/2025	07/20/2036	0	
38374F-5Y-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-26 CLASS GS		1.A	15,443	0	50,823	27,410	0	5,928	0	0	2.701	74.106	MON	762	15,781	10/25/2004	07/17/2033	0	
38374F-S7-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-18 CLASS S		1.A	72,303	44,154	78,533	73,142	0	839	0	0	35.770	10.751	MON	658	12,770	08/09/2016	03/16/2034	0	
38374G-6K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-46 CLASS SD		1.A	7,600	0	8,674	7,567	0	(33)	0	0	3.252	19.685	MON	164	3,291	05/31/2018	06/16/2034	0	
38374G-M9-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-34 CLASS SN		1.A	113,877	233,263	246,867	133,440	0	8,043	0	0	6.713	34.311	MON	473	13,202	10/30/2008	02/20/2034	0	
38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO		1.A	409,716	462,597	425,035	428,643	0	5,712	0	0	0.000	4.271	N/A	0	0	05/27/2025	04/20/2034	0	
38374G-XG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS QD		1.A	15,230	33,563	37,223	19,858	0	1,288	0	0	8.607	36.876	MON	120	2,182	11/12/2008	05/16/2034	0	
38374G-XQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 32 CLASS S		1.A	18,543	0	20,711	18,300	0	(81)	0	0	3.402	10.511	MON	402	8,152	05/31/2018	11/16/2031	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38374H-RU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-63 CLASS SB		1.A	107,191	168,664	168,553	126,648	0	2,683	0	0	7.004	20.801	MON	492	9,593	08/01/2005	08/16/2034	0	
38374J-KT-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-89 CLASS US		1.A	124,752	108,303	108,553	118,261	0	(1,411)	0	0	7.500	4.336	MON	248	8,123	04/23/2012	10/20/2034	0	
38374K-FII-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 105 CLASS PD	CF	1.A	423,630	429,118	428,372	423,918	0	288	0	0	5.000	5.666	MON	1,788	19,668	01/01/2025	12/16/2034	0	
38374K-VL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 18 CLASS PC	CF	1.A	1,406,058	1,435,910	1,432,791	1,407,745	0	1,688	0	0	5.000	5.715	MON	5,983	65,813	01/01/2025	02/20/2035	0	
38374K-III-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-16 CLASS SA		1.A	44,838	0	54,414	52,381	0	1,315	0	0	2.902	12.228	MON	506	13,755	04/15/2011	02/20/2035	0	
38374L-4E-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SH		1.A	85,319	86,723	92,983	89,524	0	1,487	0	0	7.160	7.224	MON	241	5,108	06/15/2018	06/17/2035	0	
38374L-C8-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-55 CLASS PG	CF	1.A	2,760,499	2,815,945	2,805,820	2,763,637	0	3,138	0	0	5.000	5.651	MON	11,733	129,064	01/01/2025	07/20/2035	0	
38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS	CF	1.A	441,959	500,069	684,530	463,721	0	10,100	0	0	15.658	21.098	MON	2,393	65,749	06/15/2018	05/20/2036	0	
38374M-FA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 88 CLASS AC	CF	1.A	1,674,035	1,667,183	1,665,082	1,673,669	0	(366)	0	0	5.500	5.432	MON	7,641	84,054	01/01/2025	11/20/2034	0	
38374M-LK-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-94 CLASS PB	CF	1.A	807,577	808,475	824,469	807,663	0	86	0	0	5.500	5.593	MON	3,706	40,761	01/01/2025	12/20/2035	0	
38374M-QN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-93 CLASS PC	CF	1.A	1,330,466	1,337,152	1,361,150	1,330,898	0	432	0	0	5.500	5.712	MON	6,129	67,415	01/01/2025	12/20/2035	0	
38374N-SL-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-50 CLASS JC	CF	1.A	8,578	8,175	8,157	8,180	0	(144)	0	0	5.000	(4.362)	MON	34	409	07/30/2010	06/20/2036	0	
38374T-5Z-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-47 CLASS K1		1.A	34,873	0	27,466	30,286	0	(1,882)	0	0	5.500	7.367	MON	671	8,052	07/01/2009	06/16/2039	0	
38374T-KL-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-15 CLASS SM		1.A	44,626	0	56,980	56,174	0	2,444	0	0	2.112	12.818	MON	445	10,966	03/17/2011	03/20/2039	0	
38374V-LM-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009 56 CLASS NS		1.A	85,895	0	127,371	134,749	0	15,030	0	0	1.252	11.905	MON	992	18,911	05/31/2018	07/20/2039	0	
38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS		1.A	581	0	363	326	0	(457)	114	0	2.352	1.949	MON	50	1,260	07/28/2009	06/20/2039	0	
38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US		1.A	4,833	0	4,966	4,734	0	(99)	0	0	2.452	28.839	MON	181	3,410	08/06/2009	04/16/2039	0	
38374X-EE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 16 CLASS SK		1.A	136,891	0	154,162	147,911	0	(774)	0	0	3.532	11.898	MON	1,324	36,920	05/31/2018	01/20/2037	0	
38375B-4H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H15 CLASS C1		1.A	9,700	0	12,526	12,004	0	1,929	3,198	0	1.657	20.342	MON	691	8,438	07/27/2021	07/20/2063	0	
38375B-5Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H19 CLASS G1		1.A	12,626	0	7,892	7,532	0	(3,240)	1,028	0	1.493	10.742	MON	843	9,964	12/01/2025	08/20/2063	0	
38375B-ES-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H18 CLASS 1F		1.A	79,993	0	86,921	84,528	0	4,535	0	0	1.560	(0.747)	MON	2,073	25,433	12/01/2025	09/20/2060	0	
38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS F1		1.A	57,409	0	50,533	60,622	0	23,070	6,307	0	1.618	1.261	MON	1,377	30,450	02/01/2025	10/20/2060	0	
38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS F1		1.A	81,055	0	77,678	80,186	0	2,864	16,403	0	1.415	4.367	MON	2,990	31,593	08/01/2025	12/20/2060	0	
38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS A1		1.A	45,868	0	45,349	51,345	0	6,384	0	0	1.620	11.464	MON	2,337	27,526	03/01/2013	04/20/2061	0	
38375B-MH-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS F1		1.A	82,142	0	77,125	77,881	0	12,584	27,116	0	1.097	4.811	MON	3,224	38,010	07/01/2025	07/20/2061	0	
38375B-QY-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H08 CLASS F1		1.A	103,867	0	112,909	167,845	0	23,399	0	0	1.354	1.392	MON	5,684	66,251	02/06/2023	04/20/2062	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38375B-RA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H10 CLASS A1		1.A	84,307	0	94,204	125,169	0	11,638	0	0	1.249	2.756	MON	4,773	54,459	12/01/2025	12/20/2061	0	
38375B-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H09 CLASS 1C		1.A	30,658	0	34,524	33,959	0	5,986	11,832	0	1.052	15.938	MON	1,509	17,463	10/23/2012	03/20/2062	0	
38375B-SL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H11 CLASS F1		1.A	107,039	0	104,427	111,415	0	4,376	0	0	1.242	9.724	MON	4,680	54,301	12/01/2025	02/20/2062	0	
38375B-YR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H26 CLASS M1		1.A	386	0	1,664	447	0	251	0	0	0.194	131.655	MON	10	20	12/01/2025	07/20/2062	0	
38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS C1		1.A	26,098	0	35,791	40,976	0	13,798	6,161	0	1.468	3.952	MON	1,140	15,996	09/01/2025	02/20/2062	0	
38375D-CR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-60 CLASS LK	CF	1.A	1,142,761	1,129,366	1,132,085	1,142,431	0	(329)	0	0	6.000	5.774	MON	5,647	62,115	01/01/2025	07/20/2038	0	
38375J-EM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-1 CLASS S A1		1.A	114,483	0	121,521	123,741	0	(1,159)	0	0	2.352	10.640	MON	1,020	25,964	02/25/2011	01/20/2037	0	
38375J-MP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS A1		1.A	124,237	0	206,292	154,426	0	13,017	0	0	2.652	26.669	MON	2,484	47,774	03/10/2010	03/16/2037	0	
38375J-MY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 9 CLASS D0		1.A	47,467	55,051	45,071	49,063	0	484	0	0	0.001	2.825	N/A	0	0	05/31/2018	03/20/2037	0	
38375J-PP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SJ		1.A	89,969	0	90,481	93,748	0	(1,816)	0	0	2.952	8.717	MON	852	22,953	08/20/2014	03/20/2037	0	
38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS J0		1.A	35,452	43,911	36,027	36,842	0	420	0	0	0.000	4.293	N/A	0	0	03/12/2025	04/16/2037	0	
38375J-UP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-19 CLASS SJ		1.A	65,100	0	86,007	75,907	0	1,752	0	0	2.352	17.052	MON	723	18,389	01/14/2011	04/20/2037	0	
38375K-AQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 26 CLASS SA		1.A	152,865	0	186,734	175,050	0	2,476	0	0	2.954	13.760	MON	1,600	43,042	06/15/2018	05/20/2037	0	
38375L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-53 CLASS SY		1.A	72,350	0	79,342	78,132	0	718	0	0	2.887	10.884	MON	647	17,343	01/24/2013	09/20/2037	0	
38375L-SY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-60 CLASS Q0		1.A	26,010	29,527	26,283	27,257	0	333	0	0	0.000	3.266	N/A	0	0	06/18/2015	10/20/2037	0	
38375L-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 66 CLASS SG		1.A	103,338	0	172,532	120,762	0	5,377	0	0	2.697	30.269	MON	1,438	37,929	06/15/2018	11/20/2037	0	
38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC		1.A	25,001	0	43,232	31,869	0	2,313	0	0	2.652	25.318	MON	352	9,250	09/30/2009	02/20/2038	0	
38375P-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-7 CLASS SK		1.A	50,146	57,054	64,911	53,912	0	1,208	0	0	8.406	11.429	MON	147	3,901	10/12/2010	11/20/2037	0	
38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB		1.A	35,916	0	51,524	42,926	0	805	0	0	2.552	17.679	MON	399	10,550	08/05/2009	02/20/2038	0	
38375P-YP-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-10 CLASS SP		1.A	4,161	0	6,446	4,613	0	215	0	0	2.702	56.378	MON	123	3,245	03/10/2009	01/20/2038	0	
38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 VLASS NTS		1.A	24,619	0	25,554	25,197	0	(2,192)	0	0	2.622	19.499	MON	517	13,555	06/15/2018	05/20/2038	0	
38375Q-6J-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-38 CLASS SA		1.A	100,964	0	124,138	117,968	0	1,947	0	0	2.497	12.654	MON	967	25,014	07/25/2013	05/20/2038	0	
38375Q-JY-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-42 CLASS QB	CF	1.A	509,903	461,161	476,816	497,915	0	(3,214)	0	0	5.500	3.067	MON	2,114	25,364	07/16/2013	05/20/2038	0	
38375Q-KH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-44 CLASS SA		1.A	99,088	0	105,717	109,750	0	345	0	0	2.552	10.013	MON	846	22,017	05/31/2018	05/20/2038	0	
38375U-7J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS 10		1.A	756,378	0	745,978	816,643	0	3,726	0	0	2.235	5.737	MON	36,199	470,555	09/14/2021	01/20/2068	0	
38375U-7K-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS 1M		1.A	1,052,682	0	956,884	776,141	0	(187,449)	0	0	2.237	5.510	MON	34,717	442,910	11/01/2025	02/20/2068	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38375U-BN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H24 CLASS A1		1.A	4,322	0	14,303	11,778	0	3,575	0	0	1.541	2.802	MON	321	4,607	07/27/2021	09/20/2063	0	
38375U-CJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H02 CLASS B1		1.A	32,177	0	74,785	82,837	0	29,191	0	0	1.387	1.285	MON	1,984	33,244	10/01/2025	12/20/2063	0	
38375U-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS B1		1.A	2,031	0	2,052	2,029	0	837	378	0	1.389	1.216	MON	67	775	12/01/2025	02/20/2064	0	
38375U-EU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS TR		1.A	18,036	0	24,797	28,050	0	8,191	0	0	1.272	8.342	MON	933	11,345	07/27/2021	03/20/2064	0	
38375U-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H09 CLASS A1		1.A	10,472	0	20,015	20,764	0	943	0	0	1.403	8.925	MON	842	10,059	07/27/2021	01/20/2064	0	
38375U-KB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H11 CLASS G1		1.A	21,021	0	16,434	15,423	0	1,969	0	0	1.592	10.124	MON	804	10,473	07/27/2021	06/20/2064	0	
38375U-LB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H13 CLASS B1		1.A	23,611	0	35,617	46,317	0	9,079	0	0	1.589	1.058	MON	1,468	17,343	07/27/2021	05/20/2064	0	
38375U-LU-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H14 CLASS C1		1.A	37,894	0	41,755	44,610	0	7,813	14,564	0	1.525	11.970	MON	2,027	23,837	01/24/2023	07/20/2064	0	
38375U-OB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H21 CLASS A1		1.A	5,158	0	7,534	7,341	0	1,315	0	0	1.704	3.109	MON	256	5,137	09/14/2023	10/20/2064	0	
38375U-S8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H23 CLASS K1		1.A	158,507	0	153,234	156,632	0	9,643	0	0	1.763	10.443	MON	7,381	86,060	07/27/2021	11/20/2067	0	
38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-H22 CLASS J1		1.A	85,407	0	95,615	95,316	0	42,509	18,206	0	1.310	(3.820)	MON	2,085	47,522	12/01/2025	11/20/2064	0	
38375U-VZ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H09 CLASS B1		1.A	434,502	0	193,436	283,456	0	(8,987)	0	0	1.755	4.476	MON	17,573	205,399	01/24/2023	03/20/2065	0	
38375U-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS H1		1.A	126,080	0	130,457	125,049	0	23,823	0	0	1.830	(0.203)	MON	7,019	120,997	11/03/2023	01/20/2066	13	
38375X-JM-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-62 CLASS PS		1.A	8,047	0	8,339	8,154	0	151	0	0	2.702	21.675	MON	129	3,398	08/17/2009	07/20/2038	0	
38375X-L9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-66 CLASS ES		1.A	123,083	0	107,679	121,822	0	(3,139)	0	0	3.782	6.563	MON	892	25,169	10/10/2012	08/20/2038	0	
38375Y-T2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-89 CLASS ST		1.A	40,412	0	45,301	47,408	0	872	0	0	2.652	10.270	MON	366	9,762	01/24/2013	11/20/2038	0	
38375Y-Z5-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-97 CLASS ST		1.A	37,138	0	41,825	42,455	0	(11)	0	0	1.902	9.030	MON	315	7,482	01/24/2013	12/20/2038	0	
38376C-Q6-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA		1.A	1,664	0	826	785	0	(836)	861	0	2.402	64.954	MON	217	4,071	11/14/2018	04/16/2039	0	
38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS OK		1.A	156,731	188,401	158,865	161,735	0	1,641	0	0	0.000	4.179	N/A	0	0	12/17/2025	11/16/2037	0	
38376C-Z8-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS SL		1.A	19,223	0	12,742	12,401	0	(2,196)	0	0	3.652	14.816	MON	297	8,334	11/17/2009	07/20/2039	0	
38376C-Z9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS JA	CF	1.A	54,640	51,627	51,657	52,223	0	(660)	0	0	5.000	2.488	MON	215	2,581	09/13/2013	07/16/2039	0	
38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS		1.A	34,342	0	41,273	42,900	0	2,050	0	0	2.352	8.715	MON	655	12,205	06/03/2010	09/16/2039	0	
38376E-TW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS SA		1.A	19	0	4	0	0	(22)	15	0	2.502	0.000	MON	5	86	09/14/2011	04/16/2039	0	
38376E-UK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS CS		1.A	271,431	0	347,947	330,228	0	8,744	0	0	2.542	13.238	MON	3,925	74,676	07/11/2017	11/16/2039	0	
38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA		1.A	45,550	0	53,149	50,122	0	102	0	0	2.902	14.039	MON	476	12,768	06/15/2018	09/20/2039	0	
38376F-DJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YC		1.A	906	0	906	906	0	(590)	134	0	0.050	31.329	MON	65	1,559	03/29/2010	02/16/2039	0	

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38376F-DK-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YD		1.A	907	0	907	907	0	(586)	131	0	0.050	31.245	MON	65	1,559	03/29/2010	02/16/2039	0	
38376F-FL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS SG		1.A	67,112	0	61,828	69,441	0	(1,128)	0	0	2.852	9.240	MON	798	21,340	07/20/2011	08/20/2039	0	
38376F-HU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS AS		1.A	141	0	34	46	0	(109)	0	0	2.252	135.418	MON	14	357	09/16/2009	03/20/2039	0	
38376F-SV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS QS		1.A	7,038	0	8,859	7,979	0	193	0	0	2.252	30.124	MON	156	3,993	08/13/2009	07/20/2039	0	
38376J-EF-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1016 CLASS KS		1.A	138,533	0	180,040	170,821	0	7,863	0	0	2.552	13.892	MON	1,627	42,327	01/25/2024	11/20/2039	0	
38376K-VC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS SA		1.A	28,692	0	32,733	32,333	0	(428)	0	0	2.552	19.075	MON	490	12,763	08/13/2013	09/20/2039	0	
38376L-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-90 CLASS ES		1.A	458,695	0	622,895	557,704	0	17,378	0	0	2.107	11.388	MON	4,043	99,196	09/07/2023	07/20/2040	0	
38376L-HD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS SA		1.A	89,821	0	128,012	118,051	0	6,278	0	0	2.152	13.895	MON	1,048	26,478	08/24/2012	06/20/2041	0	
38376M-BC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-5 CLASS WO		1.A	468,340	730,146	559,418	556,655	0	23,615	0	0	0.000	4.509	N/A	0	0	01/09/2014	08/20/2042	0	
38376P-W2-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-124 CLASS DS		1.A	285,955	237,292	194,695	280,693	0	(1,435)	0	0	2.279	0.843	MON	451	3,127	08/28/2019	12/20/2039	0	
38376R-A8-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H23 CLASS PI		1.A	219,206	0	340,099	404,825	0	87,536	0	0	2.049	5.578	MON	15,946	200,095	10/15/2020	09/20/2066	0	
38376R-EX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H18 CLASS JA		1.A	84,989	0	65,990	60,283	0	(7,405)	0	0	2.087	12.485	MON	4,755	54,217	07/27/2021	06/20/2065	0	
38376R-GZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H22 CLASS GI		1.A	7,037	0	8,061	7,037	0	6,436	4,154	0	2.425	(2.028)	MON	206	8,105	08/28/2019	09/20/2065	290	
38376R-HT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS BI		1.A	24,848	0	40,987	59,123	0	5,319	0	0	1.634	4.883	MON	1,879	21,952	07/27/2021	08/20/2065	0	
38376R-JD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H25 CLASS AI		1.A	229,899	0	105,362	150,883	0	17,530	3,478	0	1.711	4.262	MON	9,602	110,471	01/24/2023	09/20/2065	0	
38376R-JY-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H26 CLASS EI		1.A	98,398	0	81,285	83,532	0	13,027	0	0	1.785	1.059	MON	3,438	56,928	02/06/2023	10/20/2065	0	
38376R-NT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H03 CLASS DI		1.A	11,266	0	8,688	2,868	0	(1,274)	0	0	2.003	(26.258)	MON	433	10,405	07/01/2025	12/20/2065	0	
38376R-PA-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H01 CLASS AI		1.A	358,673	0	405,730	470,887	0	112,214	0	0	1.738	1.633	MON	17,169	250,463	11/16/2022	01/20/2066	0	
38376R-QY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H04 CLASS HI		1.A	1,646	0	2,232	2,378	0	985	0	0	2.374	5.665	MON	91	1,292	04/12/2021	07/20/2065	0	
38376R-SL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI		1.A	8,525	0	8,006	5,808	0	718	0	0	2.007	(6.268)	MON	338	6,712	12/01/2025	02/20/2066	8	
38376R-U3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H05 CLASS AI		1.A	566,690	0	647,120	651,531	0	53,843	0	0	2.498	2.411	MON	29,277	419,471	09/14/2021	01/20/2067	0	
38376R-VS-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H13 CLASS IK		1.A	33,432	0	38,364	10,513	0	(6,749)	0	0	2.648	(36.827)	MON	924	23,711	10/01/2025	06/20/2066	470	
38376R-W5-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H06 CLASS EI		1.A	139,658	0	125,169	126,462	0	18,035	0	0	1.637	11.428	MON	6,157	72,508	07/27/2021	02/20/2067	0	
38376R-YL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H20 CLASS BI		1.A	93,468	0	92,085	102,317	0	14,011	0	0	1.744	9.918	MON	4,370	50,766	07/27/2021	09/20/2066	0	
38376T-AB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-12 CLASS SA		1.A	115,997	0	148,536	148,327	0	6,867	0	0	1.952	12.123	MON	1,111	27,184	06/15/2018	01/20/2040	0	
38376T-ZN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SG		1.A	201,067	0	284,699	264,783	0	9,031	0	0	1.952	14.142	MON	3,126	54,773	05/21/2013	01/16/2040	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38376U-JJ-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-56 CLASS SA		1.A	879,485	0	1,024,428	1,063,190	0	28,498	0	0	2.302	8.319	MON	5,995	151,659	05/02/2018	04/20/2047	0	
38376U-ZH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-79 CLASS 1B		1.A	856,890	0	817,306	750,856	0	(32,956)	0	0	5.500	11.598	MON	19,599	235,185	05/11/2023	05/20/2047	0	
38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS 1S		1.A	327,273	0	516,479	435,419	0	34,267	0	0	2.401	16.300	MON	3,535	92,089	03/10/2010	02/20/2040	0	
38376W-BQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS B0		1.A	37,613	42,797	35,897	38,712	0	342	0	0	0.000	2.743	N/A	0	0	02/02/2016	11/20/2035	0	
38376W-BS-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS C0		1.A	91,873	106,888	91,475	95,191	0	997	0	0	0.000	3.536	N/A	0	0	10/20/2017	08/20/2035	0	
38376W-DC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS SX		1.A	128,949	0	162,325	158,387	0	7,375	0	0	2.602	12.831	MON	2,202	42,143	06/15/2018	02/16/2040	0	
38376W-GV-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-14 CLASS HS		1.A	40,254	0	46,384	47,367	0	830	0	0	2.702	9.596	MON	704	13,599	07/13/2010	02/16/2040	0	
38376W-MB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-35 CLASS U1		1.A	583,883	0	524,893	526,984	0	(24,574)	0	0	5.000	6.112	MON	10,493	125,917	05/31/2018	03/20/2040	0	
38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH		1.A	53,157	0	62,183	61,649	0	(65)	0	0	2.322	11.834	MON	577	14,625	07/08/2010	07/20/2038	0	
38377D-KH-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-101 CLASS A0		1.A	137,372	214,629	170,822	142,135	0	3,321	0	0	0.000	9.052	N/A	0	0	08/17/2012	08/20/2040	0	
38377D-LT-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-101 CLASS GC	CF	1.A	789,115	720,882	706,739	781,858	0	(3,670)	0	0	4.000	2.237	MON	2,403	28,835	09/08/2016	08/20/2040	0	
38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM		1.A	35,342	0	43,510	40,441	0	(691)	0	0	2.702	19.724	MON	810	15,645	11/06/2012	11/16/2039	0	
38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS		1.A	39,684	0	23,366	36,224	0	(7,097)	0	0	2.702	(23.289)	MON	849	16,408	01/04/2011	12/16/2039	0	
38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP		1.A	19,795	0	21,908	23,560	0	110	0	0	2.802	10.787	MON	578	11,256	11/30/2010	02/16/2040	0	
38377J-MB-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA		1.A	119,460	0	135,175	131,032	0	(717)	0	0	2.802	9.046	MON	928	24,712	06/15/2018	09/20/2040	0	
38377J-MV-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-98 CLASS PE	CF	1.A	1,258,129	1,296,840	1,307,279	1,259,736	0	1,607	0	0	4.500	5.220	MON	4,863	53,495	01/01/2025	08/20/2040	0	
38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS		1.A	4,030	0	4,178	3,753	0	(878)	0	0	2.302	26.074	MON	155	3,909	05/09/2012	05/20/2040	0	
38377M-F5-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS S		1.A	462,842	0	443,655	494,157	0	(9,749)	0	0	2.802	5.224	MON	3,087	82,170	02/13/2020	11/20/2040	0	
38377N-F4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-157 CLASS OP		1.A	27,932	35,495	28,092	28,803	0	393	0	0	0.000	4.207	N/A	0	0	02/02/2016	12/20/2040	0	
38377Q-FA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-26 CLASS SE		1.A	136,288	0	157,466	160,992	0	800	0	0	2.802	10.268	MON	2,575	50,172	04/21/2015	12/16/2040	0	
38377Q-ZT-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-46 CLASS SM		1.A	89,568	0	90,386	105,574	0	7,079	0	0	2.752	4.891	MON	636	17,106	08/14/2014	03/20/2041	0	
38377T-3H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-28 CLASS QS		1.A	205,418	0	278,873	251,568	0	5,515	0	0	2.152	14.979	MON	2,549	63,150	04/25/2019	12/20/2040	0	
38377T-ZQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-19 CLASS JS		1.A	123,523	0	144,123	137,578	0	34	0	0	2.802	9.834	MON	1,004	26,731	06/15/2018	02/20/2041	0	
38377V-2B-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-71 CLASS PL	CF	1.A	517,691	557,310	548,873	518,407	0	716	0	0	4.000	5.614	MON	1,858	20,435	01/01/2025	05/20/2041	0	
38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY		1.A	196,813	0	225,587	219,824	0	420	0	0	2.802	12.076	MON	2,566	69,313	06/15/2018	04/20/2041	0	
38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO		1.A	3,769,335	5,963,543	4,656,029	3,917,735	0	82,045	0	0	0.000	8.763	N/A	0	0	06/15/2018	04/20/2041	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38377I-H2-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-108 CLASS SK		1.A	194,996	0	252,817	237,601	0	11,623	0	0	2.282	13.251	MON	1,906	48,957	06/15/2018	06/20/2041	0	
38377Y-G3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-141 CLASS AS		1.A	309,014	0	396,157	373,578	0	12,492	0	0	2.252	11.661	MON	2,615	66,924	04/10/2012	10/20/2041	0	
38377Y-LW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-124 CLASS K0		1.A	36,050	49,679	40,640	39,013	0	489	0	0	0.000	5.720	N/A	0	0	07/24/2014	09/20/2041	0	
38378A-ER-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-153 CLASS LS		1.A	123,407	0	152,836	143,184	0	4,314	0	0	2.902	13.622	MON	1,618	31,785	10/10/2013	07/16/2041	0	
38378C-HN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 15 CLASS C1		1.A	44,682	0	37,792	40,324	0	(2,229)	0	0	5.000	6.805	MON	837	10,043	03/30/2012	04/20/2040	0	
38378C-K4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 3 CLASS I0		1.A	205	0	205	205	0	(639)	217	0	4.000	158.125	MON	187	2,239	02/21/2013	01/16/2027	0	
38378D-2B-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS E1		1.A	128	0	92	92	0	(67)	44	0	4.000	85.267	MON	43	513	05/31/2018	03/16/2027	0	
38378D-Z5-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS SP		1.A	253,620	0	318,863	300,671	0	3,856	0	0	2.752	11.469	MON	3,456	67,075	02/25/2014	03/16/2042	0	
38378E-K9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-61 CLASS SM		1.A	767,549	0	895,653	779,130	0	(26,626)	0	0	2.751	10.865	MON	9,425	182,901	05/28/2020	05/16/2042	0	
38378F-NM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-4 CLASS 1B		1.A	1,492,615	0	1,865,148	1,081,687	0	(71,430)	0	0	4.500	20.762	MON	31,650	379,801	05/31/2018	10/16/2042	0	
38378H-3S-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS G5		1.A	221,726	0	227,675	230,255	0	(7,927)	0	0	2.902	10.574	MON	1,538	41,271	12/20/2019	10/20/2042	0	
38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS		1.A	553,729	0	683,426	511,610	0	(7,352)	0	0	2.352	10.193	MON	3,714	96,210	06/15/2018	10/20/2042	0	
38378H-NH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS MS		1.A	123,543	0	162,491	148,448	0	1,173	0	0	2.302	15.449	MON	1,329	34,228	07/24/2014	09/20/2042	0	
38378H-NN-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS NS		1.A	18,876	0	24,809	24,185	0	(1,220)	0	0	2.302	15.601	MON	421	10,823	05/31/2018	09/20/2042	0	
38378J-R2-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-34 CLASS SC		1.A	149,479	0	170,533	163,846	0	(1,820)	0	0	2.552	12.569	MON	1,963	37,379	07/23/2014	01/16/2040	0	
38378P-WK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS SB		1.A	711,934	0	761,962	854,352	0	89	0	0	2.202	6.457	MON	7,101	129,658	02/23/2016	12/16/2043	0	
38378P-ZE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-10 CLASS GS		1.A	153,448	0	202,996	196,097	0	7,295	0	0	2.252	11.050	MON	2,760	50,743	04/08/2020	01/16/2044	0	
38378U-AG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-133 CLASS S		1.A	234,257	0	317,222	296,951	0	11,773	0	0	2.302	13.294	MON	4,278	79,179	11/06/2013	02/16/2037	0	
38378U-BM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-130 CLASS SB		1.A	219,478	0	366,959	398,704	0	63,645	0	0	1.063	12.601	MON	8,199	59,036	05/28/2020	09/16/2043	0	
38378U-FF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-150 CLASS SB		1.A	723,889	0	1,068,206	1,002,350	0	67,375	0	0	1.752	12.600	MON	10,353	173,747	10/02/2018	10/16/2043	0	
38378U-KY-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-149 CLASS MS		1.A	905,107	0	1,057,551	929,277	0	24,170	0	0	2.252	12.168	MON	7,047	177,096	06/08/2020	12/20/2039	0	
38378U-PG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-147 CLASS SB		1.A	1,443,488	0	1,840,035	1,628,134	0	49,549	0	0	2.202	12.875	MON	12,522	312,537	06/09/2020	12/20/2039	0	
38378U-XW-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-152 CLASS YS		1.A	244,076	0	249,567	316,191	0	16,721	0	0	2.252	3.157	MON	2,398	44,092	07/23/2014	10/16/2043	0	
38378V-2K-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-117 CLASS SP		1.A	212,387	0	280,206	250,918	0	3,549	0	0	2.302	15.283	MON	2,870	73,914	06/26/2014	03/20/2043	0	
38378V-L3-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-116 CLASS MS		1.A	243,354	0	291,364	263,281	0	19,927	0	0	2.302	14.567	MON	2,834	52,449	10/02/2013	08/16/2043	0	
38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES		1.A	886,054	0	1,183,177	1,079,398	0	20,725	0	0	2.302	14.020	MON	13,171	243,770	05/31/2018	07/16/2043	0	

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								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS	CF	1.A	419,202	360,027	454,730	440,607	0	9,096	0	0	12.660	7.423	MON	1,899	35,291	07/18/2013	08/16/2043	0	
38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS	CF	1.A	216,580	202,909	241,079	229,794	0	2,202	0	0	10.457	7.946	MON	639	17,319	07/31/2013	08/20/2043	0	
38378W-NS-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS		1.A	328,114	0	467,993	407,336	0	5,246	0	0	2.301	13.848	MON	4,351	80,520	05/31/2018	09/16/2043	0	
38378Y-CK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-172 CLASS SB		1.A	601,329	0	606,203	695,370	0	6,697	0	0	2.852	5.255	MON	5,887	99,249	10/20/2025	10/16/2043	0	
38379A-E5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS JO		1.A	1,305,386	0	940,155	1,137,072	0	(68,097)	0	0	6.000	3.595	MON	22,131	265,569	02/25/2016	03/20/2044	0	
38379A-G9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IN		1.A	1,406,900	0	1,286,641	1,239,088	0	(50,559)	0	0	6.500	12.292	MON	31,588	379,061	01/19/2023	03/20/2044	0	
38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ		1.A	673,385	0	800,447	703,482	0	30,097	0	0	2.352	15.666	MON	8,283	154,248	07/02/2018	03/16/2044	0	
38379A-X9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-41 CLASS SG		1.A	163,375	0	198,337	188,726	0	161	0	0	2.901	12.017	MON	2,842	55,827	05/31/2018	03/16/2044	0	
38379B-3W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-79 CLASS BI		1.A	1,051,538	0	745,171	805,881	0	(71,035)	0	0	6.000	4.958	MON	23,167	278,008	02/05/2015	05/16/2044	0	
38379B-7Q-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-76 CLASS IP		1.A	916,167	0	968,662	712,971	0	(81,617)	0	0	4.500	26.867	MON	36,099	433,190	09/05/2019	01/20/2040	6	
38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS		1.A	582,579	0	778,418	708,973	0	24,043	0	0	2.352	14.067	MON	8,109	151,004	05/31/2018	04/16/2044	0	
38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S		1.A	761,828	0	1,045,275	962,148	0	67,007	0	0	1.752	13.637	MON	10,045	168,580	04/26/2023	07/16/2044	0	
38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S		1.A	373,706	0	520,173	507,099	0	36,096	0	0	1.752	10.320	MON	2,920	68,659	12/01/2023	06/20/2044	0	
38379D-HW-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-108 CLASS SC		1.A	282,719	0	293,019	371,895	0	14,797	0	0	2.252	2.671	MON	1,780	44,721	09/04/2014	07/20/2044	0	
38379H-4J-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-13 CLASS GY	CF	1.A	1,461,621	1,421,040	1,346,730	1,460,305	0	(1,169)	0	0	3.500	3.033	MON	4,145	49,737	04/06/2015	01/20/2045	0	
38379H-XK-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-183 CLASS CD	CF	1.A	1,288,437	1,434,864	1,337,948	1,290,548	0	2,111	0	0	3.500	5.616	MON	4,185	46,035	01/01/2025	12/20/2044	0	
38379H-ZE-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS DI		1.A	376,028	0	259,939	325,601	0	(12,656)	0	0	6.000	2.674	MON	6,720	80,637	05/21/2015	12/16/2044	0	
38379J-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ		1.A	1,889,879	1,845,312	1,715,192	1,888,177	0	(2,283)	0	0	4.000	3.564	MON	6,151	73,812	03/11/2015	03/20/2045	0	
38379L-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-39 CLASS ZD		1.A	2,111,051	2,034,528	1,967,966	2,104,579	0	(3,520)	0	0	4.000	3.367	MON	6,782	81,381	04/09/2015	03/20/2045	0	
38379M-6W-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-132 CLASS BS		1.A	1,106,136	0	1,475,548	1,318,754	0	33,281	0	0	2.352	11.521	MON	8,628	219,629	02/14/2018	09/20/2045	0	
38379N-S8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-99 CLASS DI		1.A	834,961	0	607,017	682,255	0	(64,958)	0	0	6.000	4.633	MON	17,000	204,000	08/09/2021	07/20/2045	0	
38379V-AB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-16 CLASS DS		1.A	579,669	0	761,596	706,814	0	13,400	0	0	2.352	11.527	MON	7,749	144,316	01/25/2016	02/16/2046	0	
38379X-HD-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-84 CLASS KS		1.A	605,415	0	657,829	790,925	0	29,419	0	0	2.232	4.803	MON	3,769	96,250	10/05/2020	11/20/2045	0	
38380F-2Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-101 CLASS SK		1.A	1,097,472	0	1,249,958	1,313,412	0	21,239	0	0	2.352	6.898	MON	7,199	183,254	01/11/2022	07/20/2047	0	
38380G-NE-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-118 CLASS SA		1.A	640,295	0	713,723	672,080	0	31,785	0	0	2.352	10.845	MON	4,221	107,454	05/31/2018	08/20/2047	0	
38380H-EM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-139 CLASS EI		1.A	1,727,130	0	1,626,471	1,448,494	0	(92,953)	0	0	5.500	12.376	MON	41,527	498,319	08/08/2022	09/20/2047	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38380H-TR-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-156 CLASS SA		1.A	1,305,316	0	1,218,810	1,600,793	0	58,089	0	0	2.352	1.598	MON	7,090	180,458	11/08/2019	10/20/2047	0	
38380L-2L-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-H04 CLASS JI		1.A	108,439	0	130,776	113,740	0	3,934	33,163	0	1.750	12.991	MON	5,922	69,168	03/16/2021	07/20/2069	0	
38380L-AB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H05 CLASS AI		1.A	311,206	0	229,901	198,620	0	(76,107)	0	0	2.380	9.239	MON	12,993	155,373	06/10/2020	02/20/2068	0	
38380L-BT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H06 CLASS PI		1.A	137,202	0	146,584	154,839	0	28,806	50,719	0	1.799	10.369	MON	6,062	70,824	02/06/2023	02/20/2068	0	
38380L-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H08 CLASS FI		1.A	546,813	0	719,909	583,001	0	18,049	0	0	1.911	8.365	MON	15,443	100,391	12/01/2025	06/20/2068	0	
38380L-FP-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H11 CLASS GI		1.A	2,314,193	0	2,785,910	2,584,149	0	(201,377)	0	0	1.775	11.495	MON	58,980	779,883	11/01/2025	06/20/2068	0	
38380L-KH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H14 CLASS GI		1.A	224,675	0	199,226	243,122	0	41,354	0	0	1.758	5.013	MON	10,655	125,606	03/15/2021	09/20/2068	0	
38380L-PJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H01 CLASS GI		1.A	103,493	0	133,237	148,207	0	22,814	0	0	1.693	9.477	MON	5,748	67,078	07/06/2020	12/20/2068	0	
38380L-QM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 201-H02 CLASS IB		1.A	55,355	0	75,748	41,366	0	(2,626)	0	0	0.783	8.173	MON	1,803	16,747	12/01/2025	01/20/2069	0	
38380Q-2P-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H08 CLASS QI		1.A	2,218,565	0	2,163,712	2,376,229	0	153,013	0	0	0.035	9.463	MON	2,159	68,241	12/01/2025	05/20/2071	0	
38380Q-3P-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H10 CLASS AI		1.A	2,078,284	0	1,998,748	2,136,743	0	52,841	0	0	0.224	12.537	MON	11,512	171,785	12/01/2025	06/20/2071	0	
38380U-AV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-182 CLASS SK		1.A	1,801,850	0	1,832,084	2,071,885	0	36,227	0	0	2.352	5.028	MON	10,518	267,726	04/12/2018	12/20/2047	0	
38380X-AK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-84 CLASS IO		1.A	762,097	0	594,113	599,065	0	(48,019)	0	0	5.000	6.539	MON	18,384	220,605	05/05/2020	06/16/2048	0	
38380Y-K6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 126 CLASS DA	CF	1.A	2,437,055	2,663,914	2,555,165	2,443,993	0	6,938	0	0	3.500	5.670	MON	7,770	85,467	01/01/2025	01/20/2048	0	
38381A-AC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-128 CLASS SG		1.A	1,238,545	0	1,157,817	1,539,936	0	(1,494)	0	0	2.352	2.612	MON	6,907	175,810	10/31/2018	09/20/2048	0	
38381Q-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-131 CLASS US		1.A	13,060,618	10,273,839	13,336,236	12,872,381	0	(188,237)	0	0	14.020	5.643	MON	44,012	430,069	08/08/2025	08/20/2055	69,199	
38381Q-YE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS SD		1.A	5,435,436	0	6,403,300	5,162,045	0	(273,392)	0	0	2.290	4.149	MON	94,163	761,733	09/04/2025	08/20/2065	1,177	
38381Q-YQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS HS		1.A	15,786,222	14,937,802	16,643,156	15,760,806	0	(25,416)	0	0	9.723	7.245	MON	44,379	432,904	08/08/2025	08/20/2065	89,574	
38381R-AY-5	GOVERNMENT NATIONAL MORTGAG SERIES 2019-20 CLASS SE		1.A	778,743	0	844,447	1,324,653	0	252,633	0	0	0.000	6.799	MON	0	0	07/19/2019	02/20/2049	0	
38381R-N5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-36 CLASS SA		1.A	509,516	0	742,512	638,042	0	26,477	0	0	2.202	14.762	MON	4,441	110,853	12/12/2019	03/20/2049	0	
38381T-YU-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-45 CLASS SM		1.A	73,022	0	78,451	101,566	0	28,543	0	0	0.000	12.411	MON	0	0	04/07/2020	04/20/2049	0	
38381T-ZX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H06 CLASS AI		1.A	1,103,780	0	975,184	1,058,550	0	(173,168)	0	0	2.279	2.098	MON	50,870	602,088	06/26/2020	03/20/2069	0	
38381U-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS S		1.A	20,283,283	18,859,514	20,864,177	20,278,640	0	242	0	0	9.697	7.788	MON	55,881	415,269	09/05/2025	09/20/2065	115,954	
38381U-RU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS SN		1.A	27,693,404	24,079,409	27,226,102	27,542,978	0	(216,066)	0	0	9.697	4.616	MON	71,347	529,360	09/12/2025	09/20/2055	153,420	
38381U-RX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS MS		1.A	15,753,119	12,210,531	15,342,441	15,618,463	0	(197,991)	0	0	12.293	3.755	MON	45,864	345,371	09/12/2025	09/20/2055	81,168	
38381V-TH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS SA		1.A	635,437	0	527,401	1,028,790	0	182,581	0	0	0.000	6.311	MON	0	0	10/23/2019	05/20/2049	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38381V-TK-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS US		1.A	239,738	0	200,292	381,615	0	28,967	0	0	0.012	3.093	MON	32	0	10/11/2019	05/20/2049	0	
38381V-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-74 CLASS SK		1.A	961,796	0	803,505	1,543,960	0	262,119	0	0	0.000	6.439	MON	0	0	10/05/2020	06/20/2049	0	
38381W-TC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-78 CLASS FS		1.A	1,574,788	0	2,134,130	1,580,042	0	(34,450)	0	0	2.352	11.082	MON	11,277	287,055	04/07/2020	06/20/2049	0	
38381Y-RH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-117 CLASS SB		1.A	475,312	0	436,866	781,072	0	142,451	0	0	0.000	7.199	MON	0	0	12/12/2019	09/20/2049	0	
38382A-A3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-143 CLASS DS		1.A	577,326	0	851,648	681,521	0	22,123	0	0	2.252	15.284	MON	5,079	127,634	01/29/2021	08/20/2049	0	
38382C-CL-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-13 CLASS S		1.A	2,319,185	0	2,446,267	2,782,734	0	119,624	0	0	2.202	6.872	MON	14,643	365,411	05/08/2023	06/20/2049	0	
38382D-KM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-21 CLASS KS		1.A	2,761,068	0	3,640,772	2,753,520	0	(97,535)	0	0	2.202	8.268	MON	16,194	404,119	05/28/2020	02/20/2050	0	
38382D-VC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-31 CLASS JG		1.A	3,130,804	0	2,201,973	2,384,691	0	(182,511)	0	0	6.000	4.942	MON	76,464	917,574	06/19/2020	03/20/2050	0	
38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SW		1.A	3,625,246	0	3,507,936	4,402,778	0	77,468	0	0	2.202	3.941	MON	21,249	530,336	11/23/2022	08/20/2049	0	
38382F-GG-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS HI		1.A	1,142,322	0	812,279	909,609	0	(62,822)	0	0	5.500	3.387	MON	23,520	282,245	06/19/2020	05/20/2049	0	
38382F-GX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS SA		1.A	1,125,950	0	1,579,220	1,364,438	0	59,751	0	0	2.202	12.311	MON	8,865	221,264	01/29/2021	05/20/2050	0	
38382F-ST-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-67 CLASS BI		1.A	2,940,560	0	3,986,673	3,193,863	0	41,494	0	0	3.000	12.619	MON	58,677	704,127	11/09/2020	05/20/2050	0	
38382G-CR-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-86 CLASS QS		1.A	1,177,802	0	1,097,493	1,447,099	0	16,348	0	0	2.202	2.721	MON	6,490	161,982	09/21/2020	04/20/2049	0	
38382H-JW-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-104 CLASS BI		1.A	4,660,668	0	6,004,635	5,260,418	0	104,337	0	0	3.000	11.074	MON	88,581	1,062,974	11/09/2020	07/20/2050	0	
38382J-P9-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-138 CLASS AI		1.A	2,203,482	0	2,370,503	2,221,568	0	378	0	0	3.000	9.777	MON	35,784	429,402	01/13/2023	09/20/2050	0	
38382K-MB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-162 CLASS MI		1.A	6,048,610	0	7,453,917	5,997,529	0	(36,966)	0	0	2.500	12.036	MON	104,861	1,258,337	10/05/2020	10/20/2050	0	
38382L-KE-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-176 CLASS BI		1.A	6,669,140	0	7,423,205	6,539,095	0	(88,078)	0	0	3.000	10.859	MON	109,953	1,319,435	10/03/2022	11/20/2050	0	
38382L-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-173 CLASS SB		1.A	4,348,041	0	4,503,788	4,974,977	0	(2,998)	0	0	2.452	5.626	MON	25,213	649,246	01/12/2021	11/20/2050	0	
38382X-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI		1.A	1,098,234	0	760,114	779,068	0	(79,192)	0	0	6.000	7.018	MON	31,575	378,905	05/05/2022	07/20/2039	0	
38382Y-7A-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IC		1.A	1,900,274	0	2,770,537	2,591,858	0	204,069	0	0	0.457	7.817	MON	14,861	209,202	10/01/2025	05/20/2073	0	
38382Y-F7-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H26 CLASS AI		1.A	11,453,272	0	11,659,689	11,033,366	0	(464,980)	0	0	0.470	10.412	MON	73,349	1,262,600	08/01/2025	12/20/2072	0	
38382Y-ND-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H02 CLASS EI		1.A	3,129,728	0	3,157,072	3,318,531	0	188,803	0	0	0.821	12.428	MON	34,435	200,767	09/01/2025	01/20/2072	0	
38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS JK		1.A	4,025,019	0	3,798,923	4,115,332	0	(22,257)	0	0	0.675	6.656	MON	31,385	476,423	09/01/2025	01/20/2073	0	
38382Y-VN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H14 CLASS ID		1.A	1,258,738	0	1,717,347	1,495,729	0	(125,859)	0	0	1.710	12.182	MON	39,544	488,134	12/01/2022	06/20/2072	0	
38382Y-X9-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H05 CLASS CI		1.A	10,514,698	0	10,391,667	11,301,386	0	48,956	0	0	0.633	7.408	MON	77,075	1,233,228	08/01/2025	02/20/2073	0	
38383B-EX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS LS		1.A	11,287,852	0	10,848,604	11,308,792	0	(17,501)	0	0	7.111	5.776	MON	23,572	174,744	09/15/2025	09/20/2065	58.763	

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								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38383F-2U-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS J1		1.A	2,184,896		2,091,652	2,016,916	0	627	0	0	3.000	9.169	MON	31,494	377,928	04/05/2022	02/20/2052	0	
38383G-SG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS SG		1.A	691,058		573,414	739,283	0	201,413	1,188,427	0	0.000	14.898	MON	0	0	01/05/2022	01/20/2052	0	
38383G-XM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-18 CLASS B1		1.A	1,614,072		1,446,265	1,351,405	0	(86,458)	0	0	5.000	9.924	MON	38,430	461,163	01/04/2022	01/20/2052	0	
38383K-EC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H22 CLASS A1		1.A	3,395,217		3,256,726	3,516,258	0	121,041	0	0	0.554	10.358	MON	24,763	306,557	03/26/2025	09/20/2073	0	
38383K-JF-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H26 CLASS JB		1.A	5,458,513		5,415,799	5,672,734	0	79,857	0	0	0.419	8.347	MON	33,367	618,371	09/17/2024	11/20/2073	0	
38383K-Z5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-H20 CLASS 1A		1.A	8,400,439		9,034,072	8,893,130	0	492,691	0	0	0.435	11.912	MON	49,723	673,581	03/14/2025	11/20/2074	0	
38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC		1.A	931,021		1,359,102	1,263,638	0	89,649	0	0	1.712	13.341	MON	9,296	234,710	03/29/2022	12/20/2041		
38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD		1.A	1,267,067		1,845,890	1,743,678	0	105,755	0	0	1.658	13.553	MON	17,658	330,520	03/29/2022	05/16/2041	0	
38383P-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS SB		1.A	591,578		866,606	810,811	0	48,011	0	0	1.732	15.115	MON	6,674	165,863	05/10/2023	04/20/2052	0	
38383T-3F-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-124 CLASS 1A		1.A	6,167,668		6,129,048	5,946,506	0	(115,714)	0	0	5.000	8.848	MON	111,129	1,333,550	07/30/2024	01/20/2050	0	
38383U-N6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-177 CLASS Z		1.A	2,203,779	2,368,140	2,370,654	2,188,084	0	(15,695)	0	0	5.500	5.975	MON	10,854	126,449	12/01/2025	10/20/2052	0	
38383V-U7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-18 CLASS SH		1.A	1,551,276		1,657,647	1,553,119	0	(27,527)	0	0	2.332	8.416	MON	11,872	319,097	05/18/2023	02/20/2053	0	
38383X-A3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-53 CLASS SN		1.A	20,782,938	23,221,160	21,618,089	21,301,057	0	342,037	0	0	4.565	7.088	MON	31,921	866,423	07/30/2024	04/20/2053	0	
38384A-BY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS ST		1.A	2,552,652		2,777,766	2,771,222	0	132,031	0	0	2.182	13.917	MON	23,174	622,991	07/09/2024	05/20/2053	0	
38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED	CF	1.A	10,644,308	11,786,085	11,378,530	10,914,991	0	174,307	0	0	4.717	7.206	MON	16,736	451,747	07/31/2024	05/20/2053	0	
38384A-GM-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 65 CLASS SE		1.A	8,798,640		8,819,752	8,791,012	0	(7,628)	0	0	2.232	14.073	MON	62,863	0	12/17/2025	05/20/2053	1,150	
38384A-HU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS WS		1.A	5,352,901	5,122,393	5,565,485	5,621,263	0	49,351	0	0	8.002	5.493	MON	12,335	332,994	05/12/2023	05/20/2053	0	
38384A-Q5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S	CF	1.A	11,428,004	12,688,971	11,684,130	11,720,160	0	211,211	0	0	4.265	6.662	MON	16,535	435,379	08/12/2024	06/20/2053	0	
38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS	CF	1.A	14,299,769	15,705,942	14,905,042	14,659,322	0	238,868	0	0	4.399	6.656	MON	20,776	552,256	08/07/2024	06/20/2053	0	
38384D-JB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 149 CLASS ZU		1.A	13,678,634	13,515,906	14,172,802	13,716,873	0	38,239	0	0	6.000	6.119	MON	24,779	332,888	12/20/2025	10/20/2053	93,832	
38384L-NB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-H12 CLASS M1		1.A	1,195,330		1,183,837	1,234,338	0	39,008	0	0	0.467	13.852	MON	9,546	86,316	05/12/2025	07/20/2073	0	
38384W-6E-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-143 CLASS S		1.A	8,446,314	7,793,600	8,152,787	8,353,045	0	(88,385)	0	0	7.514	4.981	MON	17,893	496,269	09/13/2024	09/20/2054	0	
38385A-KT-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-206 CLASS S		1.A	34,894,176	30,123,339	37,932,782	34,239,908	0	(654,142)	0	0	10.929	6.271	MON	100,598	2,791,028	12/10/2024	12/20/2054	0	
38385D-LY-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-25 CLASS KS		1.A	16,139,548	13,006,854	17,464,470	15,485,033	0	(654,515)	0	0	14.057	5.167	MON	55,865	1,337,496	02/10/2025	02/20/2055	0	
38385H-2S-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS S		1.A	39,347,955	30,531,876	38,089,211	39,134,525	0	(213,430)	0	0	12.293	2.765	MON	114,680	587,291	10/14/2025	10/20/2055	203,722	
38385H-2W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS YS		1.A	11,978,813	10,577,318	11,926,732	11,955,360	0	(23,452)	0	0	9.078	5.407	MON	29,339	150,246	10/14/2025	10/20/2055	67,113	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38385H-UB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-171 CLASS ES		1.A	15,590,238	15,164,910	15,826,530	15,588,566	0	(1,672)	0	0	7.089	6.188	MON	32,849	164,887	10/06/2025	10/20/2065	83,426	
38385J-DU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS SE		1.A	31,454,838	24,436,873	30,904,365	31,429,110	0	(25,728)	0	0	12.455	8.277	MON	93,000	238,260	11/10/2025	11/20/2055	162,852	
38385J-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS ES		1.A	12,257,349	10,575,227	12,175,506	12,240,293	0	(17,057)	0	0	9.198	7.477	MON	29,721	76,142	11/10/2025	11/20/2055	66,580	
38385K-JC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS SH		1.A	40,126,006	30,994,682	40,113,934	40,123,156	0	(2,850)	0	0	12.486	9.233	MON	117,224	0	12/12/2025	12/20/2055	205,670	
38385K-JE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS HS		1.A	6,335,163	5,611,382	6,344,570	6,334,847	0	(316)	0	0	9.198	7.946	MON	15,635	0	12/12/2025	12/20/2055	35,621	
911760-LJ-3	VENDEE MORTGAGE TRUST SERIES 1998-1 CLASS 210		1.A	17	0	6	17	0	0	0	0	0.000	0.000	MON	0	0	02/19/1998	03/15/2028	0	
911760-LZ-7	VENDEE MORTGAGE TRUST SERIES 1998-3 CLASS 10		1.A	12	0	5	48	0	17	0	0	0.000	0.000	MON	0	0	05/31/2018	03/15/2029	0	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				672,986,662	447,458,079	694,480,047	683,202,531	0	738,867	1,386,650	0	XXX	XXX	XXX	3,691,086	46,395,396	XXX	XXX	1,804,040	XXX
38376G-3Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2001-119 CLASS D	CF	1.A	274,044	278,973	276,500	277,118	0	3,074	0	0	3.507	4.791	MON	815	8,968	01/01/2025	04/16/2045	0	
38376G-4T-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-121 CLASS C	CF	1.A	272,706	277,875	275,387	276,874	0	4,168	0	0	3.450	5.402	MON	799	8,788	01/01/2025	01/16/2046	0	
38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 38 CLASS Z		1.A	2,603,973	3,003,845	2,681,196	2,671,998	0	68,025	0	0	3.070	6.516	MON	7,684	84,529	01/01/2025	04/16/2053	0	
38376G-S4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 67 CLASS Z		1.A	1,198,085	1,259,484	1,184,575	1,204,055	0	5,970	0	0	4.361	5.222	MON	4,577	50,296	01/01/2025	04/16/2053	0	
38376G-YF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010 155 CLASS C	CF	1.A	426,286	467,948	431,099	429,048	0	2,761	0	0	3.840	5.188	MON	1,497	16,470	01/01/2025	11/16/2050	0	
38378B-3D-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-147 CLASS C	CF	1.A	3,701,112	4,198,530	3,673,068	3,984,006	0	34,579	0	0	1.750	3.046	MON	6,123	73,474	11/04/2014	07/16/2047	0	
38378B-AN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS C	CF	1.A	1,633,433	1,733,269	1,666,443	1,650,579	0	17,146	0	0	3.470	5.684	MON	5,012	55,133	01/01/2025	09/16/2052	0	
38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z		1.A	503,921	523,121	478,794	492,346	0	784	0	0	3.764	4.725	MON	1,641	19,691	02/04/2016	04/16/2053	0	
38378B-BF-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 9 CLASS C	CF	1.A	2,862,541	3,070,671	2,923,982	2,896,845	0	34,304	0	0	3.469	4.946	MON	8,878	97,656	01/01/2025	11/16/2052	0	
38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 1 CLASS Z		1.A	1,789,127	1,807,474	1,639,107	1,793,654	0	316	0	0	3.421	3.539	MON	5,152	61,825	02/26/2018	09/16/2053	0	
38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z		1.A	398,082	409,218	375,794	352,930	0	(33,934)	0	0	3.489	6.250	MON	1,190	14,111	02/04/2016	12/16/2051	0	
38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z		1.A	466,614	484,561	443,512	470,417	0	443	0	0	3.500	4.002	MON	1,413	16,960	02/04/2016	08/16/2052	0	
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z		1.A	253,238	264,732	239,246	254,747	0	302	0	0	3.250	3.821	MON	717	8,604	02/04/2016	01/16/2052	0	
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z		1.A	624,798	648,613	544,073	648,385	0	5,564	0	0	3.457	4.142	MON	1,869	22,004	12/01/2025	09/16/2053	0	
38378B-WK-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 79 CLASS B	CF	1.A	2,289,394	2,563,309	2,341,194	2,203,607	0	(85,787)	0	0	2.700	8.217	MON	5,767	63,442	01/01/2025	03/16/2053	0	
38378B-XP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-83 CLASS C	CF	1.A	345,795	474,577	410,921	347,458	0	1,663	0	0	2.230	5.783	MON	882	9,555	01/01/2025	06/16/2047	0	
38378B-XV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-89 CLASS 10		1.A	237	0	11	380	0	143	0	0	0.000	3.764	MON	0	499	05/31/2018	12/16/2053	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38378B-YW-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 85 CLASS B	CF	1.A	2,514,411	2,806,544	2,614,023	2,207,200	0	(307,211)	0	0	2.800	7.880	MON	6,549	70,105	01/01/2025	09/16/2052	0	
38378K-5N-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-141 CLASS NC	CF	1.A	17,926,270	19,953,385	17,791,069	19,088,963	0	156,759	0	0	2.900	4.038	MON	48,221	578,648	03/06/2014	02/16/2052	0	
38378K-5P-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-141 CLASS ND	CF	1.A	3,042,689	3,342,830	2,931,451	3,195,294	0	20,856	0	0	2.900	3.834	MON	8,079	96,942	08/22/2014	02/16/2052	0	
38378K-7L-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-154 CLASS ML	CF	1.A	10,580,302	11,796,180	10,340,883	11,301,431	0	123,837	0	0	2.900	4.133	MON	28,507	342,089	03/06/2014	09/16/2053	0	
38378K-A3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-108 CLASS Z		1.A	6,893,126	8,285,280	5,936,182	7,422,171	0	105,072	0	0	2.923	5.003	MON	20,179	238,380	12/01/2025	01/16/2055	0	
38378K-CT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013 40 CLASS BA	CF	1.A	6,555,920	7,364,299	6,841,366	6,604,974	0	49,054	0	0	2.650	5.840	MON	16,260	178,249	01/01/2025	07/16/2053	0	
38378K-EU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS C	CF	1.A	4,410,317	4,978,065	4,457,006	4,456,440	0	46,124	0	0	2.467	4.999	MON	10,232	112,359	01/01/2025	12/16/2053	0	
38378K-EV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS D	CF	1.A	7,737,750	9,000,000	7,930,971	7,903,025	0	165,275	0	0	2.467	5.097	MON	18,499	203,138	01/01/2025	12/16/2053	0	
38378K-FII-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-46 CLASS D	CF	1.A	884,765	1,000,000	832,573	935,774	0	9,522	0	0	2.759	3.701	MON	2,299	27,544	10/30/2014	11/16/2047	0	
38378K-GC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-61 CLASS C	CF	1.A	2,239,271	2,375,381	2,251,617	2,292,210	0	52,939	0	0	2.791	4.831	MON	5,525	60,790	01/01/2025	05/16/2053	0	
38378K-GM-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-52 CLASS C	CF	1.A	3,208,729	3,643,000	2,824,890	3,353,107	0	35,052	0	0	2.478	3.774	MON	7,522	90,310	05/12/2014	12/16/2051	0	
38378K-HL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-55 CLASS D	CF	1.A	7,323,520	8,000,000	7,506,153	7,461,964	0	138,444	0	0	2.834	4.971	MON	18,890	207,531	01/01/2025	07/16/2053	0	
38378K-P2-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-126 CLASS QB	CF	1.A	8,411,415	9,933,289	8,349,213	9,139,329	0	87,342	0	0	2.450	3.782	MON	20,280	243,366	02/27/2014	10/16/2047	0	
38378K-P9-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-125 CLASS AF	CF	1.A	729,113	746,912	736,253	740,253	0	11,139	0	0	3.000	4.266	MON	1,867	20,540	01/01/2025	02/16/2052	0	
38378K-PT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-63 CLASS AW	CF	1.A	10,393,081	12,225,212	9,830,405	11,360,420	0	171,051	0	0	2.064	4.692	MON	21,024	253,362	05/01/2014	09/16/2051	0	
38378K-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-73 CLASS B	CF	1.A	22,801,917	24,800,000	20,284,257	23,611,153	0	101,657	0	0	2.598	3.185	MON	53,685	643,745	11/12/2014	10/16/2052	0	
38378K-QA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-73 CLASS C	CF	1.A	3,542,435	4,048,000	3,116,609	3,709,061	0	22,008	0	0	2.598	3.461	MON	8,763	105,076	05/12/2014	10/16/2052	0	
38378K-R7-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS C	CF	1.A	35,218,076	37,659,914	32,265,689	36,133,334	0	237,944	0	0	2.731	3.687	MON	85,718	1,030,153	11/12/2014	03/16/2048	0	
38378K-R8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z	CF	1.A	5,434,778	6,349,796	4,185,635	5,691,259	0	66,031	0	0	2.731	4.661	MON	14,453	171,147	12/01/2025	01/16/2055	0	
38378K-RT-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-78 CLASS B	CF	1.A	1,598,476	1,735,512	1,619,890	1,626,617	0	28,140	0	0	2.696	5.718	MON	3,899	42,890	01/01/2025	03/16/2048	0	
38378K-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-74 CLASS AG	CF	1.A	1,125,664	1,253,733	1,052,737	1,193,438	0	10,298	0	0	2.573	3.310	MON	2,688	32,251	11/03/2015	12/16/2053	0	
38378K-UH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-85 CLASS BC	CF	1.A	2,324,439	2,579,000	2,206,887	2,449,996	0	21,947	0	0	2.782	4.040	MON	5,979	71,856	08/22/2014	02/16/2049	0	
38378K-X9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-139 CLASS C	CF	1.A	6,051,537	6,537,537	6,156,280	6,136,912	0	85,375	0	0	2.988	4.799	MON	16,277	179,051	01/01/2025	02/16/2054	0	
38378K-XY-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-105 CLASS C	CF	1.A	4,494,300	5,000,000	4,609,624	4,586,782	0	92,482	0	0	2.600	4.923	MON	10,833	119,167	01/01/2025	09/16/2042	0	
38378N-2Y-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-67 CLASS Z		1.A	15,300,956	15,962,993	14,290,681	15,848,783	0	101,458	0	0	3.693	4.347	MON	49,120	577,541	12/01/2025	04/16/2054	0	
38378N-3Z-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-75 CLASS ZB		1.A	20,877,095	22,021,689	18,355,589	21,635,276	0	173,528	0	0	3.504	4.401	MON	64,307	761,505	12/01/2025	04/16/2055	0	

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

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								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38378N-60-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-93 CLASS ZC		1.A	13,719,158	14,568,640	13,279,969	14,047,304	0	70,086	0	0	3.425	3.995	MON	41,582	499,109	06/06/2014	11/16/2055	0	
38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B	CF	1.A	3,350,494	3,587,452	3,202,042	3,425,793	0	9,376	0	0	3.500	4.076	MON	10,463	125,561	06/17/2014	01/16/2057	0	
38378N-BH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-153 CLASS ML	CF	1.A	7,583,789	8,493,924	7,891,302	8,125,410	0	56,189	0	0	2.897	3.754	MON	20,508	245,898	02/27/2014	10/16/2053	0	
38378N-DL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-145 CLASS Z		1.A	11,626,074	12,207,229	11,409,372	11,864,633	0	5,943	0	0	3.812	4.287	MON	38,775	464,605	02/21/2014	10/16/2053	0	
38378N-EN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-156 CLASS B	CF	1.A	1,786,657	1,847,591	1,804,634	1,815,093	0	28,436	0	0	2.787	4.535	MON	4,291	47,205	01/01/2025	08/16/2047	0	
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC	CF	1.A	16,638,679	18,158,723	16,644,028	17,545,828	0	150,845	0	0	3.480	4.595	MON	52,653	620,097	12/01/2025	09/16/2055	0	
38378N-G9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-40 CLASS Z		1.A	6,679,704	6,981,378	6,038,807	6,986,517	0	69,444	0	0	3.808	4.792	MON	22,156	260,171	12/01/2025	01/16/2054	0	
38378N-P8-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-48 CLASS D	CF	1.A	984,097	1,072,421	1,009,130	995,709	0	11,612	0	0	3.350	5.733	MON	2,994	32,932	01/01/2025	03/16/2049	0	
38378N-QJ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-9 CLASS B	CF	1.A	707,938	718,908	713,810	718,655	0	10,717	0	0	3.150	3.866	MON	1,887	20,758	01/01/2025	01/16/2045	0	
38378N-SF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS C	CF	1.A	974,068	1,048,874	994,108	986,249	0	12,181	0	0	3.085	4.835	MON	2,697	29,673	01/01/2025	03/16/2054	0	
38378N-SN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS BA	CF	1.A	2,324,453	2,502,964	2,439,397	2,353,520	0	29,067	0	0	3.085	4.835	MON	6,435	70,810	01/01/2025	03/16/2054	0	
38378N-U8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-52 CLASS Z		1.A	9,152,776	9,582,349	8,448,461	9,502,792	0	66,104	0	0	3.618	4.323	MON	28,892	340,085	12/01/2025	06/16/2051	0	
38378X-C3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014 172 CLASS CF	CF	1.A	7,097,412	8,400,000	7,368,131	7,197,299	0	99,887	0	0	3.250	5.256	MON	22,750	250,249	01/01/2025	01/16/2049	0	
38378X-EH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-103 CLASS DT	CF	1.A	5,347,940	5,740,000	4,856,828	5,484,185	0	14,468	0	0	3.400	3.854	MON	16,263	195,160	08/21/2014	05/16/2055	0	
38378X-F7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS Z		1.A	1,288,351	1,451,425	1,316,823	1,303,742	0	15,391	0	0	3.302	5.233	MON	3,993	47,071	12/01/2025	08/16/2055	0	
38378X-FA-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014 101 CLASS Z		1.A	2,631,376	3,144,235	2,674,384	2,680,293	0	48,917	0	0	3.753	6.839	MON	9,834	115,655	12/01/2025	04/16/2056	0	
38378X-G6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB		1.A	19,222,808	19,490,265	19,017,731	19,452,090	0	10,966	0	0	3.465	3.542	MON	56,285	668,395	07/01/2025	06/16/2047	0	
38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B	CF	1.A	3,878,489	4,101,877	3,615,275	3,920,577	0	12,400	0	0	3.100	3.802	MON	10,597	127,158	09/04/2014	01/16/2057	0	
38378X-J6-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-175 CLASS D	CF	1.A	8,327,505	8,920,000	7,677,629	8,610,422	0	64,946	0	0	3.000	3.432	MON	22,300	267,600	11/18/2014	04/16/2056	0	
38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY	CF	1.A	7,753,482	8,197,842	7,301,611	7,943,386	0	18,645	0	0	3.500	4.290	MON	23,910	286,925	08/20/2014	05/16/2054	0	
38378X-PX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-135 CLASS CL	CF	1.A	14,851,230	16,554,209	12,426,293	15,295,167	0	50,931	0	0	3.050	3.665	MON	42,075	504,903	10/23/2014	01/16/2056	0	
38378X-S9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-189 CLASS Z		1.A	10,016,996	10,187,221	8,351,243	10,363,108	0	91,986	0	0	3.295	4.082	MON	27,971	329,568	12/01/2025	09/16/2054	0	
38378X-SN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-134 CLASS Z		1.A	1,672,316	1,810,547	1,229,373	1,735,591	0	16,181	0	0	2.570	3.754	MON	3,877	46,149	12/01/2025	11/16/2055	0	
38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC	CF	1.A	24,721,890	25,841,137	24,629,883	25,211,669	0	20,884	0	0	3.400	3.895	MON	73,217	878,599	09/29/2014	07/16/2056	0	
38378X-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-157 CLASS EG	CF	1.A	15,758,972	16,757,709	14,431,915	16,123,265	0	32,187	0	0	3.274	3.630	MON	45,722	548,698	10/16/2014	05/16/2055	0	
38378X-VM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-155 CLASS Z		1.A	28,562,991	29,889,644	24,916,993	29,703,661	0	246,208	0	0	3.344	4.234	MON	83,296	978,330	12/01/2025	08/16/2055	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38378X--XX-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS AH	CF	1.A	1,253,894	1,320,000	1,279,434	1,279,134	0	25,239	0	0	3.050	4.743	MON	3,355	36,905	01/01/2025	07/16/2049	0	
38378X--YC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS Z		1.A	15,650,498	16,510,697	12,520,217	16,340,851	0	157,372	0	0	3.317	4.381	MON	45,642	537,954	12/01/2025	10/16/2056	0	
38379K--3D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-174 CLASS Z		1.A	2,043,393	2,245,527	1,966,742	2,149,431	0	9,828	0	0	3.000	3.699	MON	5,614	66,284	12/01/2025	11/16/2055	0	
38379K--3Q-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 169 CLASS B	CF	1.A	4,610,007	5,408,204	4,831,544	4,672,435	0	62,428	0	0	3.000	5.215	MON	13,521	148,726	01/01/2025	05/16/2057	0	
38379K--3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C	CF	1.A	7,464,672	8,077,866	6,568,942	7,710,432	0	18,252	0	0	3.000	3.501	MON	20,195	242,336	12/03/2015	07/16/2057	0	
38379K--5Y-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-163 CLASS Z		1.A	5,607,001	6,244,851	4,421,601	5,866,858	0	52,513	0	0	3.001	4.312	MON	15,619	184,426	12/01/2025	12/16/2057	0	
38379K--7T-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-173 CLASS BC	CF	1.A	4,062,580	4,318,849	3,213,490	4,117,891	0	8,608	0	0	3.000	3.381	MON	10,797	129,565	02/05/2016	09/16/2055	0	
38379K--A8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-114 CLASS Z		1.A	6,144,077	6,806,731	4,918,641	6,460,691	0	72,357	0	0	3.000	4.501	MON	17,017	200,922	12/01/2025	03/15/2057	0	
38379K--AC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-30 CLASS C	CF	1.A	3,259,086	3,412,048	3,365,279	3,328,050	0	68,964	0	0	3.250	8.548	MON	9,241	101,651	01/01/2025	09/16/2049	0	
38379K--AS-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-19 CLASS C	CF	1.A	19,322,532	20,097,999	16,650,647	19,583,161	0	32,564	0	0	3.000	3.299	MON	50,245	602,940	02/17/2015	01/16/2057	0	
38379K--BL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-23 CLASS C	CF	1.A	5,796,728	6,164,895	5,938,480	5,898,741	0	102,013	0	0	3.342	6.462	MON	17,169	188,884	01/01/2025	12/16/2045	0	
38379K--F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z	CF	1.A	1,521,510	1,616,288	1,265,430	1,572,342	0	8,175	0	0	3.250	3.922	MON	4,377	51,616	12/01/2025	03/16/2057	0	
38379K--FJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-33 CLASS MB	CF	1.A	3,114,513	3,671,000	3,278,123	3,178,628	0	64,115	0	0	3.150	5.704	MON	9,636	106,000	01/01/2025	03/16/2055	0	
38379K--G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B	CF	1.A	7,215,909	7,714,524	6,678,103	7,458,644	0	42,288	0	0	3.000	3.743	MON	19,286	231,436	12/03/2015	06/16/2057	0	
38379K--GQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS Z		1.A	3,060,814	3,276,584	2,980,534	3,184,326	0	3,024	0	0	3.406	4.681	MON	9,300	110,999	07/16/2015	01/16/2055	0	
38379K--J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z	CF	1.A	1,778,150	1,983,714	1,314,486	1,877,995	0	20,030	0	0	2.911	4.148	MON	4,812	56,837	12/01/2025	07/16/2057	0	
38379K--JT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-47 CLASS E	CF	1.A	4,218,016	4,372,693	3,340,835	4,255,516	0	6,347	0	0	3.071	3.328	MON	11,191	134,288	02/05/2016	01/16/2057	0	
38379K--KQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-59 CLASS Z		1.A	4,499,514	4,764,721	3,864,282	4,639,338	0	22,438	0	0	3.250	3.880	MON	12,904	152,161	12/01/2025	06/16/2056	0	
38379K--L6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-128 CLASS Z		1.A	8,578,572	9,524,710	6,401,201	9,048,654	0	106,376	0	0	3.000	4.544	MON	23,812	281,152	12/01/2025	12/16/2056	0	
38379K--RH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-71 CLASS Z		1.A	10,213,266	10,839,396	8,993,176	10,501,558	0	30,334	0	0	3.250	3.708	MON	29,357	346,156	12/01/2025	03/16/2057	0	
38379K--US-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-93 CLASS KF	CF	1.A	2,275,544	2,500,000	2,030,613	2,364,258	0	14,661	0	0	3.000	3.565	MON	6,250	75,000	11/04/2015	11/16/2054	0	
38379K--V4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-150 CLASS C	CF	1.A	2,953,084	3,562,573	3,092,617	3,218,318	0	18,995	0	0	3.000	4.272	MON	8,906	106,877	11/10/2015	09/16/2057	0	
38379K--VE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-109 CLASS C	CF	1.A	11,257,255	11,800,965	10,437,547	11,532,401	0	26,796	0	0	3.000	3.385	MON	29,502	354,029	12/08/2015	01/16/2052	0	
38379K--WV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-97 CLASS Z		1.A	6,202,270	6,988,816	4,347,282	6,436,168	0	49,670	0	0	2.748	4.020	MON	16,006	189,297	12/01/2025	10/16/2056	0	
38379R--3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B	CF	1.A	2,555,773	2,680,102	2,179,323	2,583,149	0	1,046	0	0	3.000	3.398	MON	6,700	80,403	01/04/2018	11/16/2059	0	
38379R--5V-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-145 CLASS C	CF	1.A	2,064,416	2,296,000	1,552,799	2,117,387	0	5,780	0	0	2.700	3.248	MON	5,166	61,992	09/15/2017	04/16/2057	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38379R-AG-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS B	CF	1.A	2,480,015	2,937,293	2,591,534	2,517,913	0	37,897	0	0	2.800	5.109	MON	6,854	75,391	01/01/2025	07/16/2057	0	
38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C	CF	1.A	9,320,696	10,306,922	8,334,432	9,731,726	0	44,887	0	0	2.800	3.412	MON	24,049	288,594	12/23/2015	09/16/2057	0	
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z	CF	1.A	2,847,530	3,000,073	2,415,149	2,939,922	0	16,574	0	0	3.000	3.688	MON	7,500	88,557	12/01/2025	07/16/2057	0	
38379R-E8-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-97 CLASS D	CF	1.A	3,457,715	4,059,718	2,321,741	3,542,988	0	13,475	0	0	2.500	3.273	MON	8,458	101,493	08/15/2017	12/16/2058	0	
38379R-HB-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2016-36 CLASS 10		1.A	343,667	0	227,369	289,011	0	(28,784)	0	0	0.656	9.553	MON	6,531	78,422	03/29/2016	08/16/2057	0	
38379R-JP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 177 CLASS C	CF	1.A	4,022,522	4,474,768	3,485,491	4,189,242	0	8,204	0	0	2.650	3.312	MON	9,882	118,581	12/09/2016	01/16/2057	0	
38379R-MU-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017 23 CLASS BC	CF	1.A	4,240,469	5,442,640	4,450,496	4,308,357	0	67,887	0	0	2.600	5.316	MON	11,792	129,716	01/01/2025	05/16/2059	0	
38379R-TJ-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-62 CLASS B	CF	1.A	4,216,122	4,500,000	3,095,232	4,268,822	0	7,470	0	0	2.882	3.240	MON	10,807	129,687	05/23/2017	12/16/2058	0	
38379R-UH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-51 CLASS BC	CF	1.A	1,070,484	1,374,142	1,136,872	1,079,737	0	9,253	0	0	2.700	5.518	MON	3,092	34,010	01/01/2025	05/16/2059	0	
38379R-V2-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-111 CLASS E	CF	1.A	9,880,530	10,808,663	8,049,983	10,190,170	0	35,595	0	0	2.500	3.031	MON	22,518	270,217	08/09/2017	02/16/2059	0	
38379R-WZ-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-72 CLASS D	CF	1.A	2,313,809	2,592,934	1,758,829	2,382,678	0	11,679	0	0	2.500	3.252	MON	5,402	64,823	05/15/2017	04/16/2057	0	
38379R-ZG-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-89 CLASS B	CF	1.A	4,603,504	4,813,661	4,025,979	4,683,596	0	(8,360)	0	0	3.000	3.944	MON	12,034	144,410	07/05/2017	07/16/2059	0	
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE	CF	1.A	5,252,825	5,808,967	4,712,286	5,557,365	0	42,757	0	0	3.000	4.051	MON	14,522	171,470	12/01/2025	01/16/2057	0	
38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C	CF	1.A	2,646,852	2,776,359	2,224,538	2,694,402	0	4,382	0	0	3.000	3.312	MON	6,941	83,291	02/12/2016	02/16/2058	0	
38379U-F2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-110 CLASS AF	CF	1.A	2,066,725	2,505,820	2,249,054	2,054,288	0	(12,437)	0	0	2.250	5.623	MON	4,698	51,683	01/01/2025	03/16/2057	0	
38379U-FA-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-28 CLASS D	CF	1.A	1,287,584	1,380,204	1,014,339	1,314,673	0	4,921	0	0	3.000	3.560	MON	3,451	41,406	02/12/2016	12/16/2057	0	
38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS 10		1.A	153,344	0	119,593	137,636	0	(18,076)	0	0	0.628	1.758	MON	2,971	35,873	03/03/2016	09/16/2057	0	
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z	CF	1.A	2,119,538	2,284,807	1,651,626	2,220,326	0	21,843	0	0	3.006	4.166	MON	5,724	67,582	12/01/2025	03/16/2058	0	
38379U-PN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-59 CLASS E	CF	1.A	3,265,321	3,315,789	2,788,149	3,281,838	0	708	0	0	3.494	3.578	MON	9,656	115,898	04/22/2016	10/16/2055	0	
38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C	CF	1.A	4,933,121	5,198,282	4,326,957	5,031,736	0	11,846	0	0	3.000	3.545	MON	12,996	155,949	11/20/2017	01/16/2058	0	
38379U-TF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-72 CLASS C	CF	1.A	6,707,542	7,855,000	7,142,363	7,139,449	0	431,907	0	0	2.750	12.299	MON	18,001	198,011	01/01/2025	09/16/2048	0	
38379U-XY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 97 CLASS D	CF	1.A	373,642	526,138	390,037	381,669	0	8,026	0	0	2.500	6.837	MON	1,096	12,057	01/01/2025	07/16/2056	0	
38379U-ZB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-102 CLASS Z		1.A	2,674,823	2,741,866	2,362,143	2,663,712	0	3,596	0	0	3.250	3.577	MON	7,426	89,102	12/01/2025	10/16/2055	0	
38380J-3C-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-87 CLASS B	CF	1.A	8,236,191	9,000,000	7,789,974	8,645,735	0	38,200	0	0	3.000	3.635	MON	22,500	270,000	08/28/2018	04/16/2060	0	
38380J-DV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-168 CLASS Z		1.A	7,699,441	9,156,345	4,841,146	8,067,495	0	54,662	0	0	2.500	3.875	MON	19,076	225,839	12/01/2025	12/16/2059	0	
38380J-GH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-171 CLASS AM	CF	1.A	2,052,476	2,784,983	2,121,998	2,087,048	0	34,571	0	0	2.500	5.500	MON	5,802	63,822	01/01/2025	09/16/2059	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38380J-HE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-178 CLASS B	CF	1.A	8,956,686	9,534,667	6,884,444	9,112,535	0	13,819	0	0	3.000	3.317	MON	23,837	286,040	12/18/2017	03/16/2060	0	
38380J-KY-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018 4 CLASS AH	CF	1.A	5,121,228	6,367,944	5,304,467	5,196,731	0	75,503	0	0	2.550	5.298	MON	13,532	148,851	01/01/2025	10/16/2059	0	
38380J-MA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-2 CLASS E	CF	1.A	3,591,945	4,982,654	3,810,926	3,662,081	0	70,136	0	0	2.500	5.514	MON	10,381	114,186	01/01/2025	12/16/2059	0	
38380J-NC-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-10 CLASS B	CF	1.A	3,806,272	4,085,432	3,072,671	3,894,814	0	7,521	0	0	3.000	3.366	MON	10,214	122,563	01/18/2018	04/16/2060	0	
38380J-PS-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-23 CLASS B	CF	1.A	3,626,927	4,000,000	3,103,138	3,749,486	0	22,279	0	0	3.000	3.525	MON	10,000	120,000	02/21/2018	11/16/2059	0	
38380J-TY-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-41 CLASS B	CF	1.A	461,599	500,000	399,652	477,665	0	1,261	0	0	3.000	3.431	MON	1,250	15,000	03/20/2018	05/16/2060	0	
38380J-UN-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 35 CLASS AM	CF	1.A	8,549,145	11,340,043	8,947,838	8,650,413	0	101,268	0	0	2.500	5.460	MON	23,625	259,876	01/01/2025	03/16/2060	0	
38380M-5K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-46 CLASS Z		1.A	1,892,735	1,747,397	1,392,276	1,886,829	0	10,696	0	0	3.200	3.528	MON	4,660	54,959	12/01/2025	11/16/2060	0	
38380M-CJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-108 CLASS B	CF	1.A	13,575,270	15,000,000	12,388,311	14,244,208	0	48,865	0	0	3.000	3.540	MON	37,500	450,000	02/15/2019	06/16/2060	0	
38380M-CP-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-108 CLASS D	CF	1.A	22,666,522	25,000,000	19,869,590	23,805,216	0	68,819	0	0	3.000	3.464	MON	62,500	750,000	03/19/2019	08/16/2060	0	
38380M-G3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-14 CLASS B	CF	1.A	16,038,824	16,986,808	16,260,008	16,891,651	0	3,989	0	0	3.000	3.182	MON	42,467	509,604	02/13/2019	03/16/2060	0	
38380M-G4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-14 CLASS C	CF	1.A	13,190,338	15,000,997	11,870,664	13,906,807	0	44,125	0	0	3.000	3.592	MON	37,502	450,030	02/07/2019	11/16/2060	0	
38380M-H3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-9 CLASS Z		1.A	3,118,000	2,931,192	2,311,291	3,119,263	0	14,830	0	0	3.000	3.299	MON	7,328	86,523	12/01/2025	08/16/2060	0	
38380M-P9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-28 CLASS B	CF	1.A	20,070,855	21,928,532	19,253,745	21,371,412	0	(15,217)	0	0	3.150	3.465	MON	57,562	690,749	02/25/2019	05/16/2061	0	
38380M-U4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-34 CLASS Z		1.A	1,121,774	1,046,671	647,636	1,139,893	0	7,611	0	0	3.000	3.417	MON	2,617	30,896	12/01/2025	03/16/2061	0	
38380M-X9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-37 CLASS Z		1.A	2,135,564	2,029,732	1,489,742	2,150,397	0	6,531	0	0	3.000	3.115	MON	5,074	59,914	12/01/2025	11/16/2060	0	
38380M-XP-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-169 CLASS B	CF	1.A	2,981,870	3,372,355	3,148,406	2,976,717	0	(5,153)	0	0	3.200	5.406	MON	8,993	98,922	01/01/2025	11/16/2059	0	
38380M-Y6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-32 CLASS C	CF	1.A	22,126,471	25,000,000	19,247,013	22,862,475	0	99,808	0	0	3.000	3.888	MON	62,500	750,000	02/15/2019	05/16/2061	0	
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA	CF	1.A	6,627,840	6,166,774	4,709,912	6,642,426	0	38,818	0	0	3.000	3.403	MON	15,417	182,032	12/01/2025	07/16/2060	0	
38380M-ZP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 165 CLASS B	CF	1.A	4,126,620	4,948,282	4,322,125	4,175,406	0	48,787	0	0	3.250	5.362	MON	13,402	147,418	02/01/2025	11/16/2060	0	
38380P-PN-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-81 CLASS AF	CF	1.A	5,836,656	7,969,405	6,110,122	5,915,091	0	78,435	0	0	2.300	5.229	MON	15,275	168,022	01/01/2025	07/16/2062	0	
38380P-S2-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-113 CLASS AF	CF	1.A	2,756,740	4,014,125	2,747,115	2,789,303	0	32,562	0	0	2.000	5.484	MON	6,690	73,592	01/01/2025	10/16/2062	0	
38381D-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-84 CLASS B	CF	1.A	2,550,861	3,000,000	1,274,313	2,612,172	0	11,165	0	0	1.500	2.163	MON	3,750	45,000	04/27/2021	04/16/2061	0	
38381D-G5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-147 CLASS BD	CF	1.A	8,424,058	9,792,925	3,778,104	8,601,927	0	34,402	0	0	1.500	2.353	MON	12,241	146,894	09/07/2021	06/16/2061	0	
38381D-PM-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-108 CLASS BD	CF	1.A	7,477,264	8,934,796	3,326,638	7,633,577	0	33,288	0	0	1.500	2.206	MON	11,169	134,022	06/25/2021	06/16/2061	0	
38381D-TF-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-126 CLASS G	CF	1.A	12,295,359	14,570,661	6,187,313	12,681,083	0	68,455	0	0	1.000	1.696	MON	12,142	145,707	09/07/2021	05/16/2063	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
38381D-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-169 CLASS B	CF	1.A	3,137,935	3,630,961	1,370,050	3,196,156	0	11,312	0	0	1.500	2.073	MON	4,539	54,464	09/24/2021	06/16/2061	0	
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z	CF	1.A	11,069,384	13,495,165	6,275,346	11,618,400	0	131,041	0	0	2.000	3.476	MON	22,492	267,002	12/01/2025	03/16/2064	0	
83162C-QD-8	SMALL BUSINESS ADMINISTRATION SERIES 2006-20C CLASS 1		1.A	4,470	4,382	4,383	4,403	0	(67)	0	0	5.570	2.617	MS	81	244	01/01/2025	03/01/2026	0	
83162C-OR-7	SMALL BUSINESS ADMINISTRATION SERIES 2006-20K CLASS 1		1.A	20,129	19,799	19,895	20,004	0	(124)	0	0	5.360	3.465	MN	177	1,061	01/01/2025	11/01/2026	0	
83162C-QV-8	SMALL BUSINESS ADMINISTRATION SERIES 2007-20B CLASS 1		1.A	11,103	10,920	10,981	11,046	0	(57)	0	0	5.490	3.249	FA	250	600	01/01/2025	02/01/2027	0	
83162C-RE-5	SMALL BUSINESS ADMINISTRATION SERIES 2007-20H CLASS 1		1.A	43,153	42,889	43,311	43,049	0	(104)	0	0	5.780	5.220	FA	1,033	2,479	01/01/2025	08/01/2027	0	
83162C-RP-0	SMALL BUSINESS ADMINISTRATION SERIES 2008-20B CLASS 1		1.A	107,779	107,394	108,251	107,654	0	(125)	0	0	5.160	4.869	FA	2,309	5,542	01/01/2025	02/01/2028	0	
83162C-RR-6	SMALL BUSINESS ADMINISTRATION SERIES 2008-20C CLASS 1		1.A	56,235	56,263	57,038	56,238	0	3	0	0	5.490	5.523	MS	1,030	3,089	01/01/2025	03/01/2028	0	
83162C-SA-2	SMALL BUSINESS ADMINISTRATION SERIES 2008-20I CLASS 1		1.A	73,730	73,284	74,359	73,643	0	(87)	0	0	5.600	5.156	MS	1,368	4,104	01/01/2025	09/01/2028	0	
83162C-SE-4	SMALL BUSINESS ADMINISTRATION SERIES 2008-20L CLASS 1		1.A	16,889	16,544	16,964	16,805	0	(84)	0	0	6.220	5.020	JD	86	1,029	01/01/2025	12/01/2028	0	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				920,581,175	1,011,675,435	825,488,723	951,506,438	0	6,066,848	0	0	XXX	XXX	XXX	2,493,486	29,336,238	XXX	XXX	0	XXX
20754B-AB-7	FANNIE MAE CAS SERIES 2022-R02 SERIES 2022-R02 CLASS 2M2 144A		1.A	16,855,678	17,145,000	17,452,151	16,792,177	0	169,699	0	0	6.874	8.802	MON	19,643	1,273,562	02/13/2023	01/25/2042	0	
30711X-LX-0	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C04 CLASS 2M2C		1.A	27,781,266	27,159,333	27,764,101	27,038,068	0	(164,011)	0	0	6.839	6.730	MON	36,266	2,007,710	07/26/2021	11/25/2029	1,177,143	
31282Y-CW-7	FREDDIE MAC STRIPS SERIES 267 CLASS 10		1.A	8,829	0	5,255	5,046	0	62	0	0	7.000	21.715	MON	317	3,799	06/15/2018	04/01/2030	0	
31283G-YX-9	FHLMC GOLD POOL G00726	CF	1.A	68	68	68	68	0	0	0	0	8.000	7.248	MON	0	5	10/03/2000	06/01/2027	0	
31283H-F8-3	FHLMC POOL G01091		1.A	1,574	1,539	1,617	1,564	0	(10)	0	0	7.000	5.632	MON	9	98	01/01/2025	12/01/2029	0	
3128HV-A5-8	FREDDIE MAC STRIP SERIES 225 CLASS P0		1.A	233,568	258,900	224,931	241,164	0	2,444	0	0	0.000	2.615	N/A	0	0	06/17/2013	11/15/2033	0	
3128HW-C6-2	FREDDIE MAC STRIP SERIES 242 CLASS P0		1.A	277,455	316,388	264,620	285,938	0	4,027	0	0	0.000	2.820	N/A	0	0	09/25/2014	11/15/2036	0	
3128HX-WK-7	FREDDIE MAC STRIP SERIES 269 CLASS P0		1.A	611,498	911,938	686,531	602,460	0	8,863	0	0	0.000	7.043	N/A	0	0	12/04/2015	08/15/2042	0	
3128K5-ZE-5	FHLMC POOL A45241	CF	1.A	219,716	212,912	219,976	216,676	0	(449)	0	0	6.000	5.377	MON	1,065	12,775	05/05/2005	02/01/2035	0	
3128M6-M6-2	FHLMC GOLD POOL G04581	CF	1.A	1,805	1,664	1,739	1,805	0	0	0	0	6.500	3.079	MON	9	108	04/26/2010	08/01/2038	0	
3128M7-YM-2	FHLMC GOLD POOL G05816	CF	1.A	181,809	166,630	174,116	181,809	0	0	0	0	5.500	2.874	MON	764	9,165	10/02/2013	11/01/2038	0	
3128MJ-X4-7	FHLMC GOLD POOL G08698	CF	1.A	4,216,573	4,022,069	3,813,027	4,216,573	0	0	0	0	3.500	2.334	MON	11,731	140,772	04/15/2016	03/01/2046	0	
3128MJ-XK-1	FHLMC GOLD POOL G08681	CF	1.A	1,760,943	1,688,901	1,602,678	1,760,943	0	0	0	0	3.500	2.512	MON	4,926	59,112	03/04/2016	12/01/2045	0	
312929-FS-6	FHLMC GOLD POOL A82877	CF	1.A	122,970	116,249	121,262	122,970	0	0	0	0	5.500	3.637	MON	533	6,394	04/19/2010	11/01/2038	0	
31292G-ST-9	FHLMC POOL C00858	CF	1.A	441	435	443	439	0	(1)	0	0	8.000	7.251	MON	3	35	10/03/2000	07/01/2029	0	
31292H-AA-2	FHLMC GOLD POOL C00901	CF	1.A	233	230	233	233	0	0	0	0	8.000	7.037	MON	2	18	10/03/2000	12/01/2029	0	
31292K-2X-4	FHLMC GOLD POOL C03490	CF	1.A	9,571	9,181	9,257	9,571	0	0	0	0	4.500	3.104	MON	34	413	08/18/2010	08/01/2040	0	
312941-K7-1	FHLMC GOLD POOL A93018	CF	1.A	472,058	443,638	456,748	472,058	0	0	0	0	5.000	3.451	MON	1,848	22,182	07/29/2010	07/01/2040	0	
312941-WI-5	FHLMC GOLD POOL A93297	CF	1.A	553,353	519,504	534,853	552,788	0	(565)	0	0	5.000	3.638	MON	2,165	25,975	07/28/2010	08/01/2040	0	
312941-Z0-3	FHLMC GOLD POOL A93451	CF	1.A	12,114	11,586	11,675	12,106	0	(7)	0	0	4.500	3.582	MON	43	521	08/16/2010	08/01/2040	0	
31298C-KW-8	FHLMC POOL C43909	CF	1.A	10	10	10	10	0	0	0	0	8.000	6.100	MON	0	1	10/03/2000	10/01/2030	0	
31325U-PC-4	FREDDIE MAC STRIPS SERIES 304 CLASS C23		1.A	1,542,226	0	1,720,553	1,429,860	0	(38,627)	0	0	3.500	11.879	MON	17,286	388,938	04/26/2023	02/15/2042	0	
31325U-PJ-9	FREDDIE MAC STRIPS SERIES 304 CLASS C29		1.A	42,587	0	15,148	14,190	0	(8,160)	0	0	2.500	24.573	MON	1,016	22,859	03/21/2013	12/15/2027	0	
31325U-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1		1.A	1,420,478	0	1,397,121	1,616,832	0	11,906	0	0	1.852	4.473	MON	11,131	202,032	10/02/2019	08/15/2043	0	
31325X-U9-9	FREDDIE MAC STRIP SERIES 365 CLASS C21		1.A	3,571,119	0	3,940,921	3,675,641	0	(49,023)	0	0	3.500	8.115	MON	62,250	747,003	02/14/2020	10/15/2047	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31325X-V9-8	FREDDIE MAC STRIP SERIES 365 CLASS C50		1.A	867,444	0	862,973	826,870	0	(18,646)	0	0	4.500	6.867	MON	16,132	193,587	05/08/2023	05/15/2049	0	
31325X-VH-0	FREDDIE MAC STRIP SERIES 365 CLASS C29		1.A	1,911,348	0	1,656,625	1,725,503	0	(102,957)	0	0	5.000	3.525	MON	42,875	514,503	01/15/2020	06/15/2046	0	
31325Y-SB-5	FREDDIE MAC STRIP SERIES 389 CLASS C9		1.A	3,145,847	0	3,050,770	3,145,847	0	0	0	0	3.000	0.000	MON	60,172	722,059	04/03/2023	04/15/2042	0	
31320W-EE-9	FHLMC GOLD SDB233	CF	1.A	3,627,310	3,547,221	3,556,520	3,614,185	0	(1,359)	0	0	5.000	4.609	MON	14,780	177,361	07/06/2022	07/01/2052	0	
3132HL-DJ-9	FHLMC GOLD POOL Q10105	CF	1.A	4,918,743	4,635,541	4,427,340	4,895,421	0	(12,303)	0	0	3.500	2.492	MON	13,520	162,244	07/26/2012	07/01/2042	0	
3132HT-6G-6	FREDDIE MAC STRIPS SERIES 327 CLASS P0		1.A	1,780,793	2,462,879	1,861,181	1,765,024	0	29,255	0	0	0.000	5.411	N/A	0	0	05/31/2018	03/15/2044	0	
3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS P0		1.A	2,258,817	3,580,531	2,665,428	2,288,777	0	24,623	0	0	0.000	7.453	N/A	0	0	06/25/2013	07/15/2043	0	
3132HT-SS-6	FREDDIE MAC STRIP SERIES 310 CLASS P0		1.A	954,479	1,322,222	997,888	966,193	0	12,556	0	0	0.000	5.096	N/A	0	0	05/06/2024	09/15/2043	0	
3132HT-Y6-7	FREDDIE MAC STRIP SERIES 322 CLASS V1		1.A	1,367,316	1,183,341	1,081,997	1,404,026	0	4,571	0	0	2.883	0.721	MON	1,516	27,335	04/07/2016	12/15/2043	0	
31320P-A5-3	FHLMC POOL Q32727	CF	1.A	739,902	718,569	658,111	739,902	0	0	0	0	3.000	2.402	MON	1,796	21,557	06/22/2016	04/01/2045	0	
31335A-KH-0	FHLMC GOLD POOL G60296	CF	1.A	4,550,210	4,396,338	4,193,159	4,549,930	0	(280)	0	0	3.500	2.878	MON	12,823	153,872	12/18/2015	07/01/2045	0	
31335A-KW-7	FHLMC GOLD POOL G60309	CF	1.A	4,648,943	4,383,211	4,254,640	4,643,068	0	(5,875)	0	0	4.000	2.938	MON	14,611	175,328	12/24/2015	09/01/2045	0	
313398-VT-3	FHLMC STRUCTURED PASS THROU SERIES T-35 CLASS A	CF	1.A	145,751	145,191	145,055	145,023	0	4,269	0	0	4.269	4.786	MON	121	6,464	12/10/2002	09/25/2031	0	
313399-A9-8	FREDDIE MAC SERIES 2344 CLASS PS		1.A	24,002	0	21,699	21,877	0	(1,404)	0	0	10.276	8.094	MON	442	9,032	05/31/2018	08/15/2031	0	
31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ		1.A	323,607	310,744	325,478	318,026	0	(1,397)	0	0	6.500	5.343	MON	1,683	20,198	04/27/2004	02/15/2032	0	
31339D-JE-9	FREDDIE MAC SERIES 2422 CLASS SC		1.A	0	0	985	0	0	0	0	0	3.901	0.000	MON	34	693	07/17/2002	02/15/2032	0	
31339G-4K-4	FREDDIE MAC SERIES 2372 CLASS XS		1.A	632	0	950	584	0	(11)	0	0	3.902	97.853	MON	39	802	01/08/2002	10/15/2031	0	
31339G-C3-3	FREDDIE MAC SERIES 2369 CLASS SU		1.A	868	0	650	608	0	(165)	0	0	3.802	13.817	MON	37	763	02/22/2019	10/15/2031	0	
31339G-VC-2	FREDDIE MAC SERIES 2380 CLASS S		1.A	0	0	560	0	0	0	0	0	3.960	0.000	MON	32	649	07/18/2002	11/15/2031	0	
31339L-3L-2	FREDDIE MAC SERIES 2382 CLASS GE	CF	1.A	195,827	190,011	198,721	195,406	0	(421)	0	0	6.500	5.095	MON	1,029	11,321	01/01/2025	11/15/2031	0	
31339L-JE-1	FREDDIE MAC SERIES 2396 CLASS SM		1.A	111	0	95	80	0	(32)	33	0	3.952	60.095	MON	10	194	05/31/2018	12/15/2031	0	
31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM		1.A	2,576	0	2,059	1,968	0	(537)	0	0	4.002	17.234	MON	120	2,456	04/27/2018	01/15/2032	0	
31339M-LN-6	FREDDIE MAC SERIES 2407 CLASS SQ		1.A	1,551	0	3,343	1,649	0	4	0	0	3.702	70.805	MON	60	1,229	02/19/2002	01/15/2032	0	
31339M-XJ-2	FREDDIE MAC SERIES 2399 CLASS XT		1.A	72,068	69,985	73,074	71,749	0	(319)	0	0	6.500	5.169	MON	379	4,170	01/01/2025	01/15/2032	0	
31339N-J2-3	FREDDIE MAC SERIES 2410 CLASS QS		1.A	227,692	332,073	368,188	268,383	0	14,721	0	0	8.844	23.821	MON	1,305	26,264	03/13/2014	02/15/2032	0	
31339N-NE-2	FREDDIE MAC SERIES T-39 CLASS I0		1.A	0	0	273	0	0	0	0	0	0.250	0.000	MON	72	865	03/11/2002	06/25/2032	0	
31339N-TQ-9	FREDDIE MAC SERIES 2425 CLASS SI		1.A	822	0	2,477	1,131	0	326	0	0	4.002	271.571	MON	109	2,230	05/16/2002	03/15/2032	0	
31339W-VT-7	FREDDIE MAC SERIES 2439 CLASS XI		1.A	10,688	0	7,137	6,871	0	(745)	0	0	6.500	9.997	MON	312	3,739	05/31/2018	03/15/2032	0	
313305-AR-7	FREDDIE MAC STRIP SERIES 375 CLASS C4		1.A	3,350,696	0	3,736,562	3,165,595	0	(93,329)	0	0	2.500	8.231	MON	49,212	590,545	03/17/2022	01/25/2051	0	
313376-WF-4	FREDDIE MAC SERIES 1836 CLASS J		1.A	920	919	919	919	0	(2)	0	0	6.500	6.322	MON	5	55	01/01/2025	04/15/2026	0	
313379-SA-9	FREDDIE MAC SERIES 1932 CLASS U		1.A	482	515	507	512	0	0	0	0	0.000	2.153	N/A	0	0	04/27/2018	02/15/2027	0	
31337C-YS-1	FREDDIE MAC SERIES 2030 CLASS S		1.A	78	0	34	38	0	(32)	0	0	4.402	(12.022)	MON	6	126	05/31/2018	02/15/2028	0	
	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8																			
31337D-PX-8		CF	1.A	18,789	18,639	18,674	18,660	0	(23)	0	0	6.500	6.309	MON	101	1,115	02/25/2025	01/25/2028	0	
31337J-M8-3	FREDDIE MAC SERIES 2127 CLASS S		1.A	72	0	128	87	0	9	0	0	4.652	119.459	MON	8	158	07/17/2002	02/15/2029	0	
31337J-SA-2	FREDDIE MAC SERIES 2137 CLASS Z	CF	1.A	11,358	10,523	10,725	10,916	0	(73)	0	0	6.000	2.377	MON	53	631	02/09/2004	03/15/2029	0	
31337Q-B3-0	FREDDIE MAC SERIES 2259 CLASS S		1.A	2,933	0	2,959	2,670	0	(248)	0	0	4.402	17.760	MON	71	1,477	04/27/2018	10/15/2030	0	
	FHLMC STRUCTURED PASS THROU SERIES T-31 CLASS A7																			
31337R-7C-3		CF	1.A	38,645	39,367	39,342	39,692	0	81	0	0	4.208	3.207	MON	28	1,388	11/25/2002	05/25/2031	0	
31337R-S7-1	FREDDIE MAC SERIES 2295 CLASS SE		1.A	1,335	0	1,200	1,115	0	(87)	0	0	3.902	11.872	MON	28	572	05/31/2018	03/15/2031	0	
31337T-TN-1	FREDDIE MAC SERIES 2330 CLASS PS		1.A	31,988	31,132	34,979	32,618	0	385	0	0	10.352	9.534	MON	143	2,932	06/15/2018	06/15/2031	0	
31337U-F5-2	FREDDIE MAC SERIES 2323 CLASS UD		1.A	14	0	17	13	0	(1)	0	0	3.902	123.426	MON	2	37	05/31/2018	10/15/2028	0	
31337V-ZK-5	FREDDIE MAC SERIES 2435 CLASS HK	CF	1.A	573,177	557,685	582,016	571,131	0	(2,047)	0	0	6.500	5.398	MON	3,021	33,229	01/01/2025	04/15/2032	0	
31352D-FJ-4	FREDDIE MAC STRIPS SERIES 350 CLASS S2		1.A	720,492	0	1,519,391	1,325,523	0	(13,837)	0	0	1.909	18.062	MON	39,890	500,124	10/22/2020	09/15/2040	0	
31358S-HM-6	FANNIE MAE SERIES 2000-CLASS SD		1.A	1,558	0	1,531	1,430	0	538	694	0	4.611	11.363	MON	15	829	05/31/2018	09/25/2030	0	
31358S-VM-0	FANNIE MAE SERIES 2000-36 CLASS S		1.A	839	0	2,049	1,064	0	114	0	0	4.511	91.459	MON	20	1,083	05/03/2001	06/25/2030	0	
31359P-K8-8	FANNIE MAE SERIES G97-4 CLASS SA		1.A	1,597	0	704	650	0	(449)	0	0	4.642	19.582	MON	57	1,336	05/31/2018	06/17/2027	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
31359Q-NY-6	FANNIE MAE SERIES 1997-61 CLASS PK		1.A	171	.0	130	122	.0	(96)	18	.0	8.000	33.580	MON	23	281		04/27/2018	08/18/2027	.0
31359Q-UU-6	FANNIE MAE SERIES 1997-56 CLASS QG		1.A	130	.0	47	37	.0	(29)	.0	.0	7.500	79.192	MON	7	87		05/31/2018	09/18/2027	.0
31359X-7D-5	FANNIE MAE SERIES 2000-23 CLASS SB		1.A	7,871	.0	7,996	7,163	.0	(708)	.0	.0	4.511	23.267	MON	83	4,507		05/31/2018	07/25/2030	.0
31359X-PV-5	FANNIE MAE SERIES 1999-64 CLASS SE		1.A	.0	.0	.32	0	.0	.0	.0	.0	4.411	0.000	MON	1	.55		04/26/2001	01/25/2030	.0
3136A0-E2-9	FANNIE MAE SERIES 2011-88 CLASS EL	CF	1.A	1,689,009	1,768,596	1,741,016	1,692,720	.0	3,711	.0	.0	4.000	5.090	MON	5,895	64,848		01/01/2025	09/25/2041	.0
3136A0-J7-3	FANNIE MAE SERIES 2011-86 CLASS NS		1.A	174,277	.0	244,905	222,915	.0	8,762	.0	.0	1.962	10.137	MON	1,149	53,087		05/31/2018	09/25/2041	.0
3136A1-AU-9	FANNIE MAE SERIES 2011-102 CLASS SA		1.A	63,677	.0	73,170	79,409	.0	3,012	.0	.0	2.612	8.599	MON	275	13,801		05/31/2018	10/25/2041	.0
3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM		1.A	83,166	.0	110,341	104,201	.0	10,290	.0	.0	1.040	9.321	MON	240	21,602		02/29/2012	04/25/2039	.0
3136A1-XZ-3	FANNIE MAE SERIES 2011-107 CLASS ES		1.A	431,341	.0	573,243	518,578	.0	10,156	.0	.0	2.062	10.036	MON	2,353	110,316		03/23/2020	10/25/2041	.0
3136A1-ZD-0	FANNIE MAE SERIES 2011-101 CLASS CB	CF	1.A	1,117,229	1,174,678	1,154,922	1,120,129	.0	2,900	.0	.0	4.000	4.992	MON	3,916	43,071		01/01/2025	10/25/2041	.0
3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS		1.A	167,548	.0	178,958	186,299	.0	(7,037)	.0	.0	2.512	6.969	MON	642	31,629		01/18/2012	01/25/2042	.0
3136A2-AT-0	FANNIE MAE SERIES 2011-110 CLASS SE		1.A	24,071	.0	24,671	24,428	.0	(3,098)	.0	.0	2.612	6.396	MON	385	19,338		06/19/2014	04/25/2041	.0
3136A2-IA-7	FANNIE MAE SERIES 2011-126 CLASS SJ		1.A	1,093,437	.0	1,285,720	1,266,016	.0	53,482	.0	.0	2.012	9.688	MON	4,702	218,887		09/12/2023	12/25/2041	.0
3136A3-C9-0	FANNIE MAE SERIES 2012-9 CLASS CS		1.A	650,624	.0	782,875	763,142	.0	10,081	.0	.0	2.562	8.534	MON	3,312	163,713		04/27/2018	02/25/2042	.0
3136A4-6A-2	FANNIE MAE SERIES 2012-37 CLASS CS		1.A	4,466	.0	3,761	2,199	.0	(1,802)	.0	.0	2.562	134.588	MON	103	5,078		07/31/2012	01/25/2040	.0
3136A4-PY-9	FANNIE MAE SERIES 2012-16 CLASS ST		1.A	267,601	.0	343,752	307,130	.0	9,241	.0	.0	2.462	13.663	MON	1,218	59,688		06/12/2018	03/25/2042	.0
3136A4-VC-0	FANNIE MAE SERIES 2012-14 CLASS DE	CF	1.A	4,308,954	4,767,227	4,560,613	4,326,488	.0	17,735	.0	.0	3.500	5.755	MON	13,904	152,948		01/01/2025	03/25/2042	.0
3136A5-3A-2	FANNIE MAE SERIES 2012-55 CLASS CS		1.A	301,173	.0	298,627	338,881	.0	(10,324)	.0	.0	2.461	4.287	MON	1,015	49,753		02/04/2014	05/25/2042	.0
3136A5-4L-7	FANNIE MAE SERIES 2012-51 CLASS SA		1.A	1,074,594	.0	1,277,575	1,290,597	.0	63,482	.0	.0	2.511	7.649	MON	4,557	224,302		06/22/2023	05/25/2042	.0
3136A5-T4-8	FANNIE MAE SERIES 2012-49 CLASS SQ		1.A	276,425	.0	287,538	299,512	.0	(5,522)	.0	.0	2.487	6.190	MON	948	47,750		05/30/2014	05/25/2042	.0
3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS		1.A	307,065	.0	334,072	335,948	.0	11,682	.0	.0	2.462	7.868	MON	1,183	57,967		06/15/2018	04/25/2042	.0
3136A5-UU-8	FANNIE MAE SERIES 2012-30 CLASS KE	CF	1.A	5,165,865	4,941,728	4,815,676	5,096,930	.0	(14,699)	.0	.0	4.000	3.356	MON	16,472	197,669		05/14/2019	04/25/2042	.0
3136A6-LN-2	FANNIE MAE SERIES 2012-62 CLASS SG		1.A	197,902	.0	203,272	249,781	.0	1,750	.0	.0	1.992	3.780	MON	696	32,287		06/28/2013	06/25/2042	.0
3136A6-SE-5	FANNIE MAE SERIES 2012-59 CLASS S		1.A	328,340	.0	350,857	393,653	.0	(1,367)	.0	.0	2.012	5.141	MON	1,227	57,106		06/06/2013	06/25/2042	.0
3136A6-ZY-3	FANNIE MAE SERIES 2012-66 CLASS KE	CF	1.A	4,887,613	4,555,000	4,391,580	4,757,512	.0	(33,908)	.0	.0	4.000	3.120	MON	15,183	182,200		06/14/2016	06/25/2042	.0
3136A7-E5-7	FANNIE MAE SERIES 2012-85 CLASS A0		1.A	807,896	1,031,042	767,296	815,032	.0	12,251	.0	.0	0.000	4.508	N/A	0	0		08/31/2023	08/25/2042	.0
3136A7-J5-2	FANNIE MAE SERIES 2012-81 CLASS PQ	CF	1.A	441,112	487,352	463,464	443,945	.0	2,833	.0	.0	3.500	5.487	MON	1,421	15,683		01/01/2025	06/25/2042	.0
3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ		1.A	141,374	.0	166,730	162,741	.0	2,179	.0	.0	2.012	8.250	MON	552	25,712		04/11/2013	08/25/2042	.0
3136A7-ZJ-4	FANNIE MAE SERIES 2012-83 CLASS AS		1.A	182,998	.0	222,427	197,992	.0	14,994	.0	.0	1.532	13.962	MON	714	30,245		01/16/2014	08/25/2042	.0
3136A8-H0-6	FANNIE MAE SERIES 2012-93 CLASS SM		1.A	742,139	.0	854,120	876,251	.0	25,830	.0	.0	2.112	7.520	MON	2,834	133,730		05/31/2018	09/25/2042	.0
3136A9-4S-4	FANNIE MAE SERIES 2012-122 CLASS SB		1.A	244,704	.0	246,586	287,036	.0	5,060	.0	.0	2.162	6.317	MON	798	37,914		02/26/2015	11/25/2042	.0
3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB		1.A	447,112	.0	445,408	493,818	.0	(8,696)	.0	.0	2.612	3.615	MON	1,472	73,091		03/05/2014	10/25/2042	.0
3136A9-FK-9	FANNIE MAE SERIES 2012-111 CLASS ZX		1.A	681,818	667,842	632,508	679,292	.0	(759)	.0	.0	3.500	3.162	MON	1,948	23,374		03/17/2016	10/25/2042	.0
3136A9-HB-7	FANNIE MAE SERIES 2012-111 CLASS HS		1.A	25,203	53,736	36,787	28,253	.0	2,636	.0	.0	0.439	10.273	MON	4	20		08/28/2019	10/25/2042	.0
3136A9-HT-8	FANNIE MAE SERIES 2012-110 CLASS CA	CF	1.A	131,468	128,977	119,604	131,471	.0	(127)	.0	.0	3.000	2.676	MON	322	3,869		01/24/2017	10/25/2042	.0
3136A9-QG-6	FANNIE MAE SERIES 2012-128 CLASS ST		1.A	1,196,030	.0	1,231,512	1,275,471	.0	(6,140)	.0	.0	2.162	6.703	MON	3,892	176,930		08/04/2025	11/25/2042	.0
3136A9-QK-7	FANNIE MAE SERIES 2012-128 CLASS VS		1.A	45,423	.0	53,749	51,055	.0	(448)	.0	.0	2.262	16.334	MON	456	21,929		04/02/2013	06/25/2042	.0
3136A9-QR-2	FANNIE MAE SERIES 2012-128 CLASS SU		1.A	1,284,679	.0	1,687,623	1,512,821	.0	51,680	.0	.0	2.161	11.013	MON	5,288	251,105		09/13/2019	11/25/2042	.0
3136A9-TB-4	FANNIE MAE SERIES 2012-128 CLASS IG		1.A	162,946	.0	111,315	120,814	.0	(11,903)	.0	.0	3.000	8.299	MON	4,460	53,515		07/29/2014	11/25/2032	.0
3136A9-TH-1	FANNIE MAE SERIES 2012-128 CLASS ID		1.A	361,075	.0	228,376	233,028	.0	(35,348)	.0	.0	3.000	6.891	MON	8,735	104,816		12/03/2019	11/25/2032	.0
3136A9-VH-8	FANNIE MAE SERIES 2012-128 CLASS SH		1.A	475,751	612,588	430,105	518,590	.0	15,892	.0	.0	0.012	3.145	MON	1	0		08/09/2019	11/25/2042	.0
3136AA-P7-4	FANNIE MAE SERIES 2012-152 CLASS PB	CF	1.A	1,603,972	1,559,807	1,518,033	1,578,389	.0	(3,036)	.0	.0	3.500	2.890	MON	4,549	54,593		04/17/2015	01/25/2043	.0
3136AA-UP-8	FANNIE MAE SERIES 2012-134 CLASS NS		1.A	500,522	.0	607,377	587,073	.0	12,020	.0	.0	2.162	8.600	MON	1,923	91,294		05/31/2018	12/25/2042	.0
3136AB-4J-9	FANNIE MAE SERIES 2013-2 CLASS LS		1.A	492,479	.0	511,387	569,674	.0	8,908	.0	.0	2.162	3.970	MON	1,738	82,525		06/15/2018	02/25/2043	.0
3136AB-PB-3	FANNIE MAE SERIES 2012-148 CLASS MI		1.A	5,956	.0	841	431	.0	(1,954)	.0	.0	3.500	953.824	MON	410	4,925		09/12/2013	11/25/2042	.0
3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS		1.A	1,154,602	.0	1,232,549	1,232,342	.0	27,233	.0	.0	2.762	7.920	MON	4,635	232,700		06/04/2024	02/25/2043	.0

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3136AB-YW-7	FANNIE MAE SERIES 2013-1 CLASS PO	CF	1.A	3,013,745	3,500,000	3,166,253	3,050,895	0	37,150	0	0	3.500	5.413	MON	10,208	112,292	01/01/2025	02/25/2043	0	
3136AC-JE-2	FANNIE MAE SERIES 2013-17 CLASS SA		1.A	168,189	0	165,087	206,180	0	6,277	0	0	2.212	4.194	MON	562	26,833	05/31/2018	03/25/2043	0	
3136AD-AW-9	FANNIE MAE SERIES 2013-23 CLASS KS		1.A	501,060	0	629,614	614,076	0	29,649	0	0	2.112	8.414	MON	2,105	99,330	05/31/2018	03/25/2043	0	
3136AD-WF-3	FANNIE MAE SERIES 2013-30 CLASS PS		1.A	3,165,398	5,097,674	3,587,203	3,640,836	0	193,434	0	0	0.000	5.564	MON	0	0	02/05/2019	04/25/2043	0	
3136AD-RS-0	FANNIE MAE SERIES 2013-35 CLASS ID		1.A	177,716	0	109,470	105,894	0	(18,123)	0	0	3.000	10.268	MON	4,158	49,896	03/22/2013	04/25/2033	0	
3136AD-W7-0	FANNIE MAE SERIES 2013-43 CLASS SB		1.A	245,041	0	269,510	283,679	0	(1,270)	0	0	2.182	7.592	MON	1,329	63,264	05/31/2018	12/25/2042	0	
3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ		1.A	691,836	0	962,894	868,948	0	27,047	0	0	2.182	11.267	MON	3,286	156,418	03/08/2023	05/25/2043	0	
3136AE-3M-7	FANNIE MAE SERIES 2013-69 CLASS PS		1.A	411,157	0	508,567	479,191	0	5,118	0	0	2.212	9.529	MON	1,887	90,153	11/04/2019	05/25/2043	0	
3136AE-PE-1	FANNIE MAE SERIES 2013-63 CLASS YS		1.A	243,945	475,242	274,964	263,056	0	16,903	0	0	0.018	6.736	MON	1	0	10/05/2017	06/25/2043	0	
3136AE-SE-8	FANNIE MAE SERIES 2013-61 CLASS NI		1.A	42,463	0	24,232	24,944	0	(5,286)	0	0	3.000	4.236	MON	1,491	17,892	01/14/2020	04/25/2033	0	
3136AF-LN-2	FANNIE MAE SERIES 2013 77 CLASS BY	CF	1.A	5,186,556	5,710,179	5,411,778	5,247,667	0	61,112	0	0	2.500	5.225	MON	11,896	130,858	01/01/2025	06/25/2043	0	
3136AF-MX-9	FANNIE MAE SERIES 2013-75 CLASS SA		1.A	664,122	0	685,439	747,805	0	602	0	0	2.161	5.372	MON	2,323	110,322	09/21/2020	07/25/2043	0	
3136AF-PL-2	FANNIE MAE SERIES 2013-75 CLASS JI		1.A	18,978	0	8,665	9,192	0	(1,717)	0	0	3.000	11.122	MON	669	8,025	11/08/2018	09/25/2032	0	
3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO		1.A	2,040,700	2,736,220	2,083,428	2,034,101	0	19,975	0	0	0.000	5.083	N/A	0	0	05/31/2018	09/25/2043	0	
3136AG-EN-8	FANNIE MAE SERIES 2013-98 CLASS MT 144A	CF	1.A	961,279	1,001,322	990,847	974,908	0	13,628	0	0	3.000	6.380	MON	2,503	27,536	01/01/2025	01/25/2042	0	
3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO		1.A	540,161	757,153	568,659	543,645	0	(2,015)	0	0	0.000	5.421	N/A	0	0	05/13/2024	09/25/2043	0	
3136AG-L4-2	FANNIE MAE SERIES 2013-113 CLASS AY	CF	1.A	3,382,519	3,603,951	3,509,357	3,510,708	0	18,971	0	0	3.000	4.165	MON	9,010	108,118	03/07/2014	11/25/2033	0	
3136AG-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA	CF	1.A	695,879	724,147	700,551	707,454	0	2,109	0	0	3.000	3.881	MON	1,810	21,724	03/10/2014	11/25/2033	0	
3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA		1.A	712,591	0	729,667	795,853	0	1,525	0	0	2.612	4.678	MON	2,560	127,086	01/14/2025	10/25/2043	0	
3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO		1.A	3,648,343	5,131,517	3,850,882	3,599,921	0	(22,274)	0	0	0.000	5.867	N/A	0	0	08/19/2013	10/25/2043	0	
3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO		1.A	577,874	783,431	584,454	585,615	0	5,285	0	0	0.000	4.727	N/A	0	0	05/13/2024	10/25/2043	0	
3136AH-40-0	FANNIE MAE SERIES 2014-4 CLASS GL	CF	1.A	4,238,379	4,707,113	4,384,166	4,247,429	0	9,050	0	0	2.768	5.189	MON	10,857	119,326	01/01/2025	10/25/2043	0	
3136AH-BR-0	FANNIE MAE SERIES 2013-123 CLASS AL	CF	1.A	1,675,118	1,731,720	1,700,779	1,705,543	0	7,629	0	0	3.500	4.052	MON	5,051	60,610	02/13/2014	12/25/2033	0	
3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA		1.A	515,994	0	704,188	613,249	0	7,865	0	0	2.112	11.607	MON	3,097	146,096	05/28/2020	12/25/2043	0	
3136AH-G6-1	FANNIE MAE SERIES 2013-130 CLASS SN		1.A	1,515,838	0	1,774,652	1,471,001	0	(44,836)	0	0	2.662	8.062	MON	7,337	365,648	11/18/2020	10/25/2042	0	
3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO		1.A	327,191	451,880	342,482	327,412	0	3,038	0	0	0.000	5.368	N/A	0	0	07/31/2025	12/25/2043	0	
3136AH-ZM-5	FANNIE MAE SERIES 2013-130 CLASS PS		1.A	7,965	0	7,965	7,965	0	(215)	1,354	0	2.762	10.168	MON	118	5,982	05/31/2018	05/25/2043	0	
3136AJ-CB-0	FANNIE MAE SERIES 2014-2 CLASS KS		1.A	193,339	0	264,084	232,708	0	2,274	0	0	2.112	12.403	MON	1,393	65,737	05/31/2018	02/25/2044	0	
3136AJ-NJ-1	FANNIE MAE SERIES 2014-21 CLASS MB	CF	1.A	3,654,434	4,022,137	3,673,524	3,687,600	0	33,167	0	0	2.983	4.482	MON	10,000	110,582	01/01/2025	04/25/2044	0	
3136AJ-UU-8	FANNIE MAE SERIES 2014-18 CLASS CS		1.A	295,730	0	402,317	356,197	0	5,973	0	0	2.112	11.487	MON	1,928	90,968	09/18/2015	04/25/2044	0	
3136AJ-WQ-5	FANNIE MAE SERIES 2014-17 CLASS SA		1.A	739,263	0	1,013,178	928,555	0	42,901	0	0	2.061	9.094	MON	3,242	151,972	05/09/2023	04/25/2044	0	
3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO		1.A	1,384,974	1,714,736	1,259,795	1,398,831	0	16,876	0	0	0.000	3.759	N/A	0	0	05/31/2018	04/25/2044	0	
3136AK-60-1	FANNIE MAE SERIES 2014-65 CLASS OS		1.A	272,967	0	351,163	330,368	0	9,646	0	0	2.212	8.988	MON	1,595	76,174	08/18/2015	10/25/2044	0	
3136AK-DR-1	FANNIE MAE SERIES 2014-31 CLASS IO		1.A	1,727,952	0	1,358,813	1,319,339	0	(149,900)	0	0	5.500	6.140	MON	38,632	463,588	11/25/2019	06/25/2044	0	
3136AK-F9-9	FANNIE MAE SERIES 2014-52 CLASS OS		1.A	470,614	0	545,553	489,137	0	18,523	0	0	2.162	11.600	MON	1,822	86,530	05/09/2023	09/25/2044	0	
3136AK-W9-0	FANNIE MAE SERIES 2014-55 CLASS LB	CF	1.A	1,755,717	2,082,296	1,811,860	1,760,105	0	4,388	0	0	2.000	5.027	MON	3,470	38,176	01/01/2025	07/25/2044	0	
3136AL-20-3	FANNIE MAE SERIES 2014-84 CLASS SA		1.A	1,466,073	0	1,973,428	1,661,137	0	(6,085)	0	0	2.161	11.725	MON	7,907	375,458	04/19/2023	12/25/2044	0	
3136AL-5S-6	FANNIE MAE SERIES 2014-89 CLASS MS		1.A	465,723	0	496,249	557,244	0	(1,941)	0	0	2.111	4.704	MON	1,691	79,785	09/21/2020	01/25/2045	0	
3136AL-C7-4	FANNIE MAE SERIES 2014-85 CLASS KE	CF	1.A	4,913,573	6,142,043	5,283,790	4,964,472	0	50,899	0	0	2.000	5.939	MON	10,237	112,604	01/01/2025	12/25/2044	0	
3136AL-F6-1	FANNIE MAE SERIES 2014-66 CLASS OZ		1.A	1,167,681	1,098,947	1,060,813	1,158,173	0	(2,907)	0	0	4.000	3.064	MON	3,663	43,958	03/08/2016	10/25/2044	0	
3136AL-KT-7	FANNIE MAE SERIES 2014-72 CLASS AM	CF	1.A	2,052,070	2,531,263	2,195,942	2,057,303	0	5,233	0	0	2.000	6.151	MON	4,219	46,407	01/01/2025	12/25/2042	0	
3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS P5		1.A	50,068	0	55,887	53,796	0	1,420	0	0	2.212	9.966	MON	192	6,868	09/10/2025	11/25/2044	0	
3136AM-KT-5	FANNIE MAE SERIES 2014-87 CLASS MS		1.A	887,476	0	1,197,236	1,077,948	0	15,666	0	0	2.261	11.084	MON	5,694	273,523	06/26/2020	01/25/2045	0	
3136AM-ZN-2	FANNIE MAE SERIES 2015-10 CLASS PE	CF	1.A	768,663	749,000	672,512	763,472	0	(1,303)	0	0	3.500	3.280	MON	2,185	26,215	03/27/2015	03/25/2045	0	
3136AN-3J-4	FANNIE MAE SERIES 2015-34 CLASS LI		1.A	1,338,986	0	1,235,742	1,114,607	0	(88,689)	0	0	5.500	8.678	MON	29,116	349,387	04/19/2023	06/25/2045	0	
3136AN-JB-4	FANNIE MAE SERIES 2015-19 CLASS SA		1.A	1,563,739	0	2,072,724	1,849,752	0	7,479	0	0	2.214	12.445	MON	12,477	595,276	01/18/2023	04/25/2045	0	
3136AN-MD-6	FANNIE MAE SERIES 2015-25 CLASS SA		1.A	259,742	0	385,621	332,280	0	8,183	0	0	1.712	11.812	MON	1,551	68,551	05/31/2018	05/25/2045	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3136AN-WU-7	FANNIE MAE SERIES 2015-27 CLASS KS		1.A	381,773	0	512,320	494,071	0	24,747	0	0	2.212	10.163	MON	3,076	146,926	12/20/2019	05/25/2045	0	
3136AN-X6-9	FANNIE MAE SERIES 2015-42 CLASS LS		1.A	453,198	0	612,493	552,671	0	11,747	0	0	2.212	12.205	MON	3,439	164,260	06/23/2020	06/25/2045	0	
3136AP-3X-8	FANNIE MAE SERIES 2015-65 CLASS PO		1.A	101,624	121,356	95,890	101,625	0	895	0	0	0.000	4.499	N/A	0	0	09/28/2015	09/25/2055	0	
3136AP-4F-6	FANNIE MAE SERIES 2015-65 CLASS CS		1.A	276,645	0	320,273	278,486	0	1,841	0	0	2.162	13.110	MON	1,324	62,870	04/06/2016	09/25/2055	0	
3136AP-6K-3	FANNIE MAE SERIES 2015-66 CLASS AS		1.A	731,474	0	984,182	913,741	0	19,409	0	0	2.262	11.886	MON	5,890	282,957	10/18/2022	09/25/2045	0	
3136AP-ZP-0	FANNIE MAE SERIES 2015-57 CLASS BC	CF	1.A	798,637	1,011,125	865,092	788,579	0	(10,057)	0	0	2.000	6.506	MON	1,685	18,537	01/01/2025	08/25/2045	0	
3136AQ-2R-0	FANNIE MAE SERIES 2016-4 CLASS BS		1.A	1,000,734	0	1,040,171	1,221,221	0	21,562	0	0	2.112	3.056	MON	3,194	150,718	04/28/2017	02/25/2046	0	
3136AQ-2Z-2	FANNIE MAE SERIES 2016-4 CLASS SA		1.A	870,190	0	1,309,426	1,159,155	0	70,502	0	0	1.661	12.002	MON	5,148	225,029	03/17/2020	02/25/2046	0	
3136AQ-40-0	FANNIE MAE SERIES 2016-6 CLASS AS		1.A	830,548	0	846,741	972,832	0	17,042	0	0	2.062	4.277	MON	2,694	126,292	03/01/2017	02/25/2046	0	
3136AQ-6F-2	FANNIE MAE SERIES 2016-10 CLASS SA		1.A	268,753	0	367,906	322,546	0	4,199	0	0	2.162	11.801	MON	1,695	80,504	01/28/2016	03/25/2046	0	
3136AQ-GJ-3	FANNIE MAE SERIES 2015-76 CLASS IA		1.A	2,445,228	0	2,143,157	2,029,077	0	(197,910)	0	0	6.000	6.718	MON	51,817	621,802	04/30/2020	10/25/2045	0	
3136AQ-HX-1	FANNIE MAE SERIES 2015-82 CLASS MS		1.A	1,830,914	0	2,720,852	2,406,139	0	101,572	0	0	1.712	10.932	MON	11,331	500,597	03/19/2018	11/25/2045	0	
3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE		1.A	208,707	0	272,269	233,565	0	(2,111)	0	0	2.262	11.470	MON	1,102	52,780	01/28/2025	11/25/2045	0	
3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI		1.A	1,160,407	0	801,106	759,835	0	(134,643)	0	0	5.500	8.366	MON	33,620	403,441	10/07/2022	08/25/2033	0	
3136AQ-RD-4	FANNIE MAE SERIES 2015-84 CLASS BS		1.A	547,807	0	685,738	620,653	0	28,399	0	0	1.712	9.956	MON	2,754	121,728	10/31/2018	11/25/2045	0	
3136AQ-WF-3	FANNIE MAE SERIES 2015-87 CLASS BS		1.A	632,649	0	946,728	839,486	0	32,919	0	0	1.712	11.972	MON	4,218	186,419	11/01/2018	12/25/2045	0	
3136AQ-X5-4	FANNIE MAE SERIES 2016-5 CLASS SA		1.A	606,302	0	649,810	703,637	0	21,883	0	0	2.162	5.695	MON	2,233	106,021	02/16/2017	02/25/2046	0	
3136AR-2Z-0	FANNIE MAE SERIES 2016-28 CLASS MI		1.A	1,510,019	0	1,103,052	1,218,664	0	(112,155)	0	0	6.000	3.195	MON	28,120	337,439	09/29/2016	03/25/2038	0	
3136AR-BD-9	FANNIE MAE SERIES 2016-2 CLASS SH		1.A	939,062	0	1,260,452	1,066,324	0	7,495	0	0	2.162	11.793	MON	4,996	237,214	05/28/2020	02/25/2046	0	
3136AR-DN-5	FANNIE MAE SERIES 2016-2 CLASS SB		1.A	605,860	0	935,577	800,222	0	31,202	0	0	1.612	11.854	MON	3,470	149,953	04/27/2016	02/25/2046	0	
3136AR-DU-9	FANNIE MAE SERIES 2016-2 CLASS SC		1.A	1,092,652	0	1,493,712	1,283,831	0	53,053	0	0	1.611	12.275	MON	5,619	242,777	04/19/2023	02/25/2046	0	
3136AR-MA-3	FANNIE MAE SERIES 2016-7 CLASS SH		1.A	1,549,985	0	2,050,587	1,860,927	0	26,026	0	0	2.161	11.334	MON	11,761	558,441	01/31/2022	02/25/2034	0	
3136AR-ZW-1	FANNIE MAE SERIES 2016-19 CLASS PO		1.A	1,088,284	1,447,220	1,052,581	1,087,274	0	9,124	0	0	0.000	4.645	N/A	0	0	02/24/2016	04/25/2046	0	
3136AS-6H-4	FANNIE MAE SERIES 2016-52 CLASS MS		1.A	1,495,657	0	1,558,241	1,785,293	0	45,725	0	0	2.012	4.373	MON	4,904	228,284	11/16/2017	08/25/2046	0	
3136AS-LH-7	FANNIE MAE SERIES 2016-38 CLASS SA		1.A	2,212,940	0	2,871,579	2,763,143	0	119,001	0	0	2.011	8.880	MON	8,818	410,479	02/23/2018	06/25/2046	0	
3136AS-UC-8	FANNIE MAE SERIES 2016-32 CLASS SA		1.A	1,430,792	0	1,907,330	1,696,059	0	25,975	0	0	2.111	12.498	MON	10,336	487,707	08/29/2024	10/25/2034	0	
3136AS-VZ-9	FANNIE MAE SERIES 2016-42 CLASS SL		1.A	211,271	0	272,849	248,903	0	7,526	0	0	2.662	12.977	MON	2,011	100,224	05/31/2018	07/25/2046	0	
3136AS-WN-2	FANNIE MAE SERIES 2016-46 CLASS ES		1.A	338,886	0	464,987	411,632	0	8,189	0	0	2.112	11.747	MON	2,323	109,618	03/29/2017	07/25/2046	0	
3136AS-WX-0	FANNIE MAE SERIES 2016-43 CLASS MS		1.A	1,230,632	0	1,390,482	1,371,677	0	59,507	0	0	2.012	8.704	MON	4,376	203,710	01/24/2017	07/25/2046	0	
3136AT-5T-7	FANNIE MAE SERIES 2016-81 CLASS DS		1.A	706,066	0	885,505	881,851	0	36,522	0	0	2.112	9.703	MON	3,506	165,447	07/29/2020	11/25/2046	0	
3136AT-6L-3	FANNIE MAE SERIES 2016-86 CLASS SE		1.A	1,505,338	0	1,955,978	1,777,787	0	25,978	0	0	2.111	10.690	MON	7,816	368,798	10/03/2016	11/25/2046	0	
3136AT-A6-1	FANNIE MAE SERIES 2016-69 CLASS BS		1.A	708,647	0	991,975	845,353	0	(1,186)	0	0	2.112	12.681	MON	4,287	202,298	04/26/2023	10/25/2046	0	
3136AT-BS-2	FANNIE MAE SERIES 2016-50 CLASS GS		1.A	1,234,516	0	1,355,219	1,475,804	0	33,928	0	0	1.962	5.561	MON	4,057	187,466	05/01/2017	08/25/2046	0	
3136AT-BV-5	FANNIE MAE SERIES 2016-50 CLASS SM		1.A	667,330	0	806,447	731,819	0	31,129	0	0	2.112	13.042	MON	4,185	197,468	08/01/2024	08/25/2046	0	
3136AT-K2-9	FANNIE MAE SERIES 2016-72 CLASS SA		1.A	1,163,042	0	1,264,363	1,384,274	0	49,185	0	0	2.011	5.501	MON	3,670	170,828	05/15/2017	10/25/2046	0	
3136AT-KN-3	FANNIE MAE SERIES 2016-49 CLASS ES		1.A	1,240,304	0	1,769,276	1,536,479	0	39,441	0	0	2.111	12.040	MON	8,245	389,037	10/19/2016	08/25/2046	0	
3136AT-KX-1	FANNIE MAE SERIES 2016-49 CLASS LS		1.A	922,489	0	1,221,348	1,131,852	0	57,311	0	0	1.962	9.890	MON	3,663	169,284	02/13/2018	08/25/2046	0	
3136AT-NC-4	FANNIE MAE SERIES 2016-60 CLASS LS		1.A	1,730,324	0	2,162,083	2,067,246	0	86,338	0	0	2.111	10.239	MON	10,521	496,455	03/21/2024	09/25/2046	0	
3136AT-XY-5	FANNIE MAE SERIES 2016-63 CLASS AS		1.A	657,495	0	802,638	802,080	0	20,587	0	0	2.012	3.783	MON	2,067	96,237	05/23/2023	09/25/2046	0	
3136AU-4G-3	FANNIE MAE SERIES 2017-8 CLASS SB		1.A	1,921,811	0	2,540,253	2,342,951	0	60,682	0	0	2.111	9.966	MON	10,564	498,483	07/25/2023	02/25/2047	0	
3136AU-AH-4	FANNIE MAE SERIES 2016-82 CLASS SA		1.A	323,925	0	446,694	388,919	0	(6,791)	0	0	2.112	13.374	MON	2,298	108,446	05/28/2020	11/25/2046	0	
3136AU-BA-8	FANNIE MAE SERIES 2016-82 CLASS SG		1.A	1,039,414	0	1,409,232	1,320,958	0	51,630	0	0	2.111	10.847	MON	7,120	335,975	03/20/2020	11/25/2046	0	
3136AU-DW-8	FANNIE MAE SERIES 2016-83 CLASS SA		1.A	716,916	0	674,841	835,686	0	21,504	0	0	2.012	3.331	MON	2,061	95,938	05/17/2023	11/25/2046	0	
3136AU-KQ-3	FANNIE MAE SERIES 2016-84 CLASS ST		1.A	907,622	0	912,682	1,050,055	0	1,643	0	0	2.012	3.212	MON	2,709	126,126	04/27/2017	11/25/2046	0	
3136AV-2E-8	FANNIE MAE SERIES 2017-21 CLASS SL		1.A	1,237,263	0	1,407,952	1,287,643	0	50,380	0	0	2.112	9.476	MON	4,361	205,775	04/21/2017	04/25/2047	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3136AV-5K-1	FANNIE MAE SERIES 2017-23 CLASS SA		1.A	268,287	0	367,558	326,197	0	7,868	0	0	2.112	12.019	MON	1,534	72,393	03/23/2020	04/25/2047	0	
3136AV-HR-3	FANNIE MAE SERIES 2017-4 CLASS SE		1.A	911,264	0	1,037,738	1,030,948	0	(577)	0	0	2.112	6.545	MON	4,071	192,084	11/08/2018	02/25/2047	0	
3136AV-JE-0	FANNIE MAE SERIES 2017-4 CLASS SH		1.A	188,399	0	244,567	240,212	0	14,842	0	0	2.112	7.477	MON	1,100	51,896	09/09/2020	02/25/2047	0	
3136AV-NK-1	FANNIE MAE SERIES 2017-19 CLASS IY		1.A	946,036	0	670,108	688,627	0	(88,942)	0	0	5.000	3.570	MON	21,224	254,688	05/11/2020	03/25/2047	0	
3136AV-PZ-6	FANNIE MAE SERIES 2017-18 CLASS SA		1.A	618,867	0	677,212	650,202	0	31,335	0	0	2.112	9.422	MON	2,439	115,096	05/09/2023	03/25/2047	0	
3136AV-R3-5	FANNIE MAE SERIES 2017-24 CLASS SB		1.A	780,863	0	796,191	929,825	0	20,793	0	0	2.162	4.219	MON	2,796	132,785	03/14/2017	04/25/2047	0	
3136AV-WY-1	FANNIE MAE SERIES 2017-9 CLASS DS		1.A	494,322	0	665,381	583,040	0	1,852	0	0	2.112	12.168	MON	2,979	140,580	12/13/2017	03/25/2047	0	
3136AV-XB-0	FANNIE MAE SERIES 2017-9 CLASS ES		1.A	322,988	0	467,236	392,304	0	3,445	0	0	2.112	14.309	MON	2,134	100,717	04/17/2023	03/25/2047	0	
3136AW-6F-9	FANNIE MAE SERIES 2017-48 CLASS SA		1.A	806,916	0	921,771	822,896	0	15,980	0	0	2.112	9.597	MON	2,763	130,399	05/31/2018	07/25/2057	0	
3136AW-AN-7	FANNIE MAE SERIES 2017-25 CLASS KS		1.A	313,789	0	440,242	395,349	0	20,206	0	0	2.172	12.257	MON	2,445	116,243	12/05/2017	04/25/2047	0	
3136AW-FD-4	FANNIE MAE SERIES 2017-33 CLASS LS		1.A	1,704,761	0	2,223,598	1,924,254	0	(29,088)	0	0	2.111	9.393	MON	8,856	417,866	09/27/2019	05/25/2039	0	
3136AW-OF-7	FANNIE MAE SERIES 2017-30 CLASS SA		1.A	928,262	0	1,171,476	1,112,432	0	42,361	0	0	2.162	9.794	MON	3,940	187,074	03/23/2017	05/25/2047	0	
3136AX-3P-8	FANNIE MAE SERIES 2017-81 CLASS BS		1.A	895,773	0	989,053	1,049,980	0	25,168	0	0	2.212	7.414	MON	3,131	149,582	09/27/2019	10/25/2047	0	
3136AX-A5-4	FANNIE MAE SERIES 2017-69 CLASS SH		1.A	1,618,317	0	1,641,127	1,849,356	0	(12,638)	0	0	2.212	3.511	MON	4,920	234,999	02/14/2018	09/25/2047	0	
3136AX-NV-3	FANNIE MAE SERIES 2017-57 CLASS SA		1.A	732,611	0	1,025,517	823,419	0	9,724	0	0	2.112	12.053	MON	3,026	142,803	05/23/2023	08/25/2057	0	
3136AX-YA-7	FANNIE MAE SERIES 2017-61 CLASS SB		1.A	181,932	0	185,088	211,889	0	5,997	0	0	2.153	5.238	MON	578	27,561	10/12/2018	08/25/2047	0	
3136AY-HJ-5	FANNIE MAE SERIES 2017-79 CLASS SD		1.A	96,004	0	112,425	100,714	0	4,709	0	0	2.262	13.715	MON	656	31,535	10/29/2018	10/25/2047	0	
3136AY-RR-6	FANNIE MAE SERIES 2017-91 CLASS GS		1.A	614,024	0	614,200	718,103	0	8,253	0	0	2.162	5.343	MON	1,934	91,849	05/09/2023	11/25/2047	0	
3136B0-AN-6	FANNIE MAE SERIES 2017-96 CLASS SA		1.A	2,198,315	0	3,173,258	2,551,006	0	55,280	0	0	2.111	11.430	MON	8,709	410,960	11/28/2017	12/25/2057	0	
3136B0-HP-4	FANNIE MAE SERIES 2017-100 CLASS IA		1.A	2,157,198	0	1,646,257	1,652,691	0	(163,509)	0	0	6.000	4.145	MON	52,010	624,117	07/23/2020	12/25/2047	0	
3136B0-X3-5	FANNIE MAE SERIES 2018-11 CLASS SJ		1.A	1,304,050	0	1,360,357	1,570,959	0	25,028	0	0	2.211	5.145	MON	4,155	198,457	02/08/2018	12/25/2047	0	
3136B1-DK-7	FANNIE MAE SERIES 2018-11 CLASS SA		1.A	65,228	0	85,670	77,726	0	1,379	0	0	2.253	9.541	MON	368	17,741	10/23/2018	03/25/2048	0	
3136B1-JA-3	FANNIE MAE SERIES 2018-15 CLASS SA		1.A	507,480	0	685,282	596,040	0	6,421	0	0	2.262	12.216	MON	3,029	145,491	09/27/2019	03/25/2048	1	
3136B1-L9-3	FANNIE MAE SERIES 2018-27 CLASS AS		1.A	4,777,353	0	4,768,519	5,719,012	0	148,469	0	0	2.211	4.867	MON	14,355	685,689	03/22/2018	05/25/2048	0	
3136B1-N4-2	FANNIE MAE SERIES 2018-28 CLASS SA		1.A	934,648	0	1,258,893	1,066,400	0	(5,911)	0	0	2.262	10.711	MON	5,380	258,459	03/20/2018	05/25/2048	0	
3136B1-PH-1	FANNIE MAE SERIES 2018-19 CLASS DS		1.A	853,594	0	1,248,572	1,013,351	0	30,303	0	0	2.162	12.221	MON	3,429	162,807	02/13/2018	04/25/2058	0	
3136B2-3C-4	FANNIE MAE SERIES 2018-64 CLASS ST		1.A	439,496	0	609,378	533,578	0	1,223	0	0	2.041	11.237	MON	2,923	136,621	12/18/2018	01/25/2040	0	
3136B2-DJ-8	FANNIE MAE SERIES 2018-36 CLASS SB		1.A	493,660	0	675,037	624,319	0	37,343	0	0	2.262	9.730	MON	2,538	121,938	07/23/2020	06/25/2048	0	
3136B2-FF-4	FANNIE MAE SERIES 2018-45 CLASS SB		1.A	498,543	0	645,834	584,949	0	8,565	0	0	2.162	11.097	MON	2,804	133,138	10/18/2018	06/25/2041	0	
3136B2-LC-4	FANNIE MAE SERIES 2018-48 CLASS SA		1.A	621,609	0	616,366	713,817	0	(6,609)	0	0	2.212	3.266	MON	1,950	93,143	05/12/2023	07/25/2048	0	
3136B2-S8-6	FANNIE MAE SERIES 2018-67 CLASS SN		1.A	1,125,508	0	1,066,912	1,405,776	0	34,165	0	0	2.212	3.006	MON	3,180	151,880	01/24/2023	09/25/2048	0	
3136B2-TQ-5	FANNIE MAE SERIES 2018-55 CLASS SB		1.A	643,778	0	660,132	741,763	0	19,304	0	0	2.212	5.700	MON	2,044	97,613	01/30/2024	08/25/2048	0	
3136B2-XG-2	FANNIE MAE SERIES 2018-58 CLASS IO		1.A	766,993	0	548,015	563,636	0	(70,330)	0	0	5.500	3.581	MON	17,481	209,770	06/16/2020	08/25/2048	0	
3136B3-4B-3	FANNIE MAE SERIES 2019-9 CLASS SN		1.A	410,926	0	564,898	503,921	0	6,722	0	0	2.112	11.143	MON	2,723	128,512	05/28/2020	11/25/2036	0	
3136B3-JT-8	FANNIE MAE SERIES 2018-77 CLASS CI		1.A	815,297	0	951,471	839,337	0	(3,180)	0	0	4.500	9.593	MON	17,736	212,832	12/04/2020	10/25/2048	0	
3136B3-NH-9	FANNIE MAE SERIES 2018-79 CLASS SA		1.A	1,349,769	0	1,436,088	1,365,613	0	15,844	0	0	2.262	10.005	MON	5,896	283,197	09/13/2018	11/25/2048	0	
3136B3-VP-2	FANNIE MAE SERIES 2018-93 CLASS SA		1.A	826,038	0	1,121,321	998,351	0	22,964	0	0	2.212	12.735	MON	5,648	269,767	01/21/2020	01/25/2049	0	
3136B3-XT-2	FANNIE MAE SERIES 2018-94 CLASS SC		1.A	605,471	0	819,873	720,408	0	8,537	0	0	2.112	10.894	MON	3,780	178,364	12/18/2018	01/25/2049	0	
3136B4-DG-0	FANNIE MAE SERIES 2019-17 CLASS LS		1.A	300,362	0	300,737	400,451	0	15,926	0	0	2.062	2.961	MON	1,015	47,571	05/12/2023	04/25/2049	0	
3136B5-4P-7	FANNIE MAE SERIES 2019-49 CLASS AS		1.A	495,461	0	684,148	601,373	0	9,908	0	0	2.102	11.975	MON	3,433	161,788	12/03/2019	03/25/2040	0	
3136B5-4R-3	FANNIE MAE SERIES 2019-49 CLASS BS		1.A	577,769	0	764,750	652,433	0	1,300	0	0	2.532	13.367	MON	3,846	189,664	12/03/2019	08/25/2037	0	
3136B5-4S-1	FANNIE MAE SERIES 2019-49 CLASS TB		1.A	65,725	0	47,628	45,303	0	(5,751)	0	0	0.207	8.081	MON	301	18,148	12/03/2019	06/25/2037	0	
3136B5-ME-2	FANNIE MAE SERIES 2019-31 CLASS SA		1.A	1,350,859	0	1,836,368	1,633,699	0	47,345	0	0	2.112	13.904	MON	7,928	374,032	05/15/2019	07/25/2049	0	
3136B5-SJ-5	FANNIE MAE SERIES 2019-41 CLASS SA		1.A	1,324,624	0	1,682,156	1,641,331	0	74,617	0	0	2.112	9.328	MON	5,750	271,292	05/03/2023	08/25/2049	0	
3136B5-TC-9	FANNIE MAE SERIES 2019-41 CLASS SK		1.A	1,053,003	0	1,154,367	1,092,536	0	39,533	0	0	2.061	8.455	MON	3,713	174,043	05/18/2023	08/25/2049	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3136B5-TZ-8	FANNIE MAE SERIES 2019-41 CLASS SD		1.A	1,446,978	0	2,269,675	1,814,321	0	110,181	0	0	2.011	12.846	MON	6,975	324,650	07/15/2019	08/25/2059	0	
3136B5-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD		1.A	1,482,921	0	1,570,429	1,752,843	0	43,001	0	0	2.112	4.085	MON	5,005	236,195	04/05/2022	08/25/2049	0	
3136B6-5K-5	FANNIE MAE SERIES 2019-67 CLASS CS		1.A	3,090,674	0	3,056,957	3,132,993	0	42,320	0	0	1.761	4.640	MON	12,184	373,424	04/29/2025	08/25/2041	0	
3136B6-QY-2	FANNIE MAE SERIES 2019-57 CLASS KS		1.A	917,666	0	939,553	1,041,595	0	9,596	0	0	2.062	3.297	MON	2,900	135,898	05/09/2023	10/25/2049	0	
3136B7-2L-4	FANNIE MAE SERIES 2019-79 CLASS SA		1.A	7,040,617	0	6,391,718	8,401,787	0	102,839	0	0	2.011	3.167	MON	17,049	793,589	09/08/2022	01/25/2050	0	
3136B7-UM-1	FANNIE MAE SERIES 2019-74 CLASS YS		1.A	38,777	0	50,810	49,366	0	2,953	0	0	2.061	12.488	MON	163	7,648	09/21/2020	12/25/2049	0	
3136B7-US-8	FANNIE MAE SERIES 2019-74 CLASS GS		1.A	139,269	0	182,526	177,490	0	10,624	0	0	2.061	12.573	MON	594	27,821	09/21/2020	11/25/2049	0	
3136B8-BC-2	FANNIE MAE SERIES 2019-83 CLASS QS		1.A	746,618	0	706,404	858,984	0	6,073	0	0	1.962	3.998	MON	1,739	80,336	05/11/2023	01/25/2050	0	
3136B8-HX-0	FANNIE MAE SERIES 2020-2 CLASS SH		1.A	1,175,245	0	1,648,053	1,437,086	0	36,029	0	0	2.012	12.156	MON	6,320	299,048	04/17/2020	02/25/2050	0	
3136B9-A5-6	FANNIE MAE SERIES 2020-26 CLASS IH		1.A	650,410	0	509,763	511,792	0	(40,277)	0	0	2.500	7.160	MON	14,018	168,221	04/22/2020	05/25/2040	0	
3136B9-Q8-3	FANNIE MAE SERIES 2020-37 CLASS SH		1.A	456,759	0	615,528	561,231	0	21,616	0	0	2.111	11.811	MON	2,788	131,545	06/26/2020	06/25/2050	0	
3136B9-S3-2	FANNIE MAE SERIES 2020-37 CLASS SD		1.A	1,850,022	0	2,528,579	2,252,892	0	66,832	0	0	2.111	11.077	MON	10,648	502,418	06/26/2020	06/25/2050	0	
3136B9-UF-2	FANNIE MAE SERIES 2020-27 CLASS PI		1.A	2,711,499	0	2,954,647	2,750,095	0	(12,677)	0	0	3.000	8.454	MON	46,540	558,479	06/17/2020	05/25/2050	0	
3136B9-YF-8	FANNIE MAE SERIES 2020-31 CLASS CI		1.A	1,793,532	0	1,732,880	1,588,504	0	(84,840)	0	0	5.000	9.962	MON	37,336	448,033	05/04/2023	05/25/2050	0	
3136BA-6J-8	FANNIE MAE SERIES 2020-45 CLASS GI		1.A	18,411,802	0	18,140,150	17,734,711	0	(389,695)	0	0	5.000	7.687	MON	339,790	4,077,476	10/05/2022	07/25/2050	0	
3136BA-FP-4	FANNIE MAE SERIES 2020-38 CLASS LI		1.A	3,609,393	0	2,448,668	2,476,147	0	(299,034)	0	0	3.000	5.759	MON	84,918	1,019,012	05/28/2020	06/25/2040	0	
3136BA-HL-1	FANNIE MAE SERIES 2020-34 CLASS EI		1.A	1,639,676	0	1,693,805	1,499,520	0	(37,603)	0	0	3.500	10.299	MON	36,999	443,992	12/10/2020	06/25/2040	0	
3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB		1.A	3,418,184	0	3,467,408	3,153,672	0	(126,256)	0	0	5.000	8.467	MON	63,542	762,509	05/18/2023	06/25/2050	0	
3136BA-TY-0	FANNIE MAE SERIES 2020-48 CLASS CI		1.A	1,011,825	0	827,069	792,512	0	(57,396)	0	0	3.000	8.732	MON	23,489	281,869	05/28/2020	07/25/2040	0	
3136BA-YU-2	FANNIE MAE SERIES 2020-46 CLASS KI		1.A	4,086,964	0	4,935,906	4,213,351	0	(98,145)	0	0	2.500	10.580	MON	71,280	855,362	06/19/2020	06/25/2050	0	
3136BB-WL-2	FANNIE MAE SERIES 2020-62 CLASS CI		1.A	6,011,724	0	6,130,335	5,730,796	0	(103,135)	0	0	4.000	8.547	MON	102,125	1,225,503	02/17/2023	06/25/2048	0	
3136BB-YN-6	FANNIE MAE SERIES 2020-62 CLASS LI		1.A	3,223,345	0	3,430,880	3,214,860	0	(72,481)	0	0	3.000	7.908	MON	44,005	528,057	03/23/2022	09/25/2050	0	
3136BB-ZX-3	FANNIE MAE SERIES 2020-60 CLASS EI		1.A	2,460,149	0	2,537,911	2,308,132	0	(24,552)	0	0	4.000	8.947	MON	42,116	505,388	05/08/2023	09/25/2050	0	
3136BC-HW-3	FANNIE MAE SERIES 2020-75 CLASS UI		1.A	3,516,776	0	3,735,380	3,506,482	0	70,992	0	0	4.000	7.489	MON	59,614	715,371	10/13/2022	11/25/2050	0	
3136BC-LS-7	FANNIE MAE SERIES 2020-76 CLASS CI		1.A	4,069,591	0	3,746,267	4,278,736	0	(105,731)	0	0	3.500	3.643	MON	81,586	979,029	11/10/2020	11/25/2050	0	
3136BC-ZP-8	FANNIE MAE SERIES 2020-75 CLASS EI		1.A	772,989	0	805,672	621,949	0	(47,594)	0	0	1.500	15.569	MON	19,737	236,840	10/26/2020	11/25/2035	0	
3136BD-AT-5	FANNIE MAE SERIES 2020-88 CLASS CI		1.A	6,685,713	0	6,793,189	6,098,939	0	(199,924)	0	0	4.000	8.358	MON	111,429	1,337,143	02/07/2023	02/25/2050	0	
3136BD-L8-9	FANNIE MAE SERIES 2021-2 CLASS CI		1.A	5,706,235	0	5,997,435	5,354,695	0	(92,201)	0	0	2.000	8.083	MON	72,211	866,537	01/25/2021	02/25/2051	0	
3136BD-YK-8	FANNIE MAE SERIES 2021-3 CLASS IG		1.A	11,685,453	0	12,696,818	11,338,434	0	(230,806)	0	0	3.500	9.178	MON	169,187	2,030,241	09/30/2022	02/25/2051	0	
3136BD-ZL-5	FANNIE MAE SERIES 2021-5 CLASS PI		1.A	2,426,959	0	2,658,843	2,318,599	0	(68,931)	0	0	3.500	9.263	MON	41,049	492,590	09/30/2022	02/25/2051	0	
3136BF-4X-8	FANNIE MAE SERIES 2021-29 CLASS IB		1.A	1,063,990	0	886,291	860,461	0	(60,780)	0	0	3.000	8.761	MON	23,918	287,019	09/19/2022	05/25/2041	0	
3136BF-6C-2	FANNIE MAE SERIES 2021-30 CLASS AI		1.A	15,005,590	0	12,864,279	12,203,644	0	(765,362)	0	0	3.000	8.677	MON	320,027	3,840,320	09/19/2022	05/25/2041	0	
3136BF-WL-3	FANNIE MAE SERIES 2021-15 CLASS JI		1.A	6,184,493	0	6,994,175	5,994,452	0	(98,214)	0	0	4.500	11.125	MON	101,855	1,222,257	01/06/2023	04/25/2051	0	
3136BF-WT-6	FANNIE MAE SERIES 2021-15 CLASS JI		1.A	3,254,292	0	3,680,348	3,154,292	0	(51,681)	0	0	4.500	11.125	MON	53,596	643,154	01/06/2023	04/25/2051	0	
3136BF-YZ-0	FANNIE MAE SERIES 2021-20 CLASS AI		1.A	3,549,893	0	3,133,991	2,951,744	0	(186,979)	0	0	3.000	9.026	MON	74,759	897,110	09/19/2022	04/25/2041	0	
3136BG-6H-9	FANNIE MAE SERIES 2021-66 CLASS CI		1.A	2,605,263	0	2,053,903	2,003,694	0	(242,979)	0	0	4.000	7.862	MON	73,908	886,898	02/07/2023	10/25/2036	0	
3136BH-EL-9	FANNIE MAE SERIES 2021-25 CLASS IJ		1.A	3,812,934	0	4,334,180	3,770,234	0	(52,643)	0	0	3.500	9.168	MON	64,064	768,769	09/12/2023	05/25/2051	0	
3136BH-SD-2	FANNIE MAE SERIES 2021-35 CLASS JI		1.A	4,212,703	0	4,351,885	4,057,425	0	(34,108)	0	0	4.000	8.735	MON	72,711	872,534	09/07/2022	08/25/2050	0	
3136BJ-T8-8	FANNIE MAE SERIES 2021-75 CLASS DI		1.A	2,115,006	0	2,264,917	2,168,852	0	(1,956)	0	0	3.500	8.391	MON	32,229	386,744	04/05/2022	11/25/2051	0	
3136BL-5S-5	FANNIE MAE SERIES 2022-13 CLASS SA		1.A	1,119,245	0	1,370,508	1,280,162	0	29,728	0	0	2.876	10.427	MON	7,538	381,342	02/15/2022	03/25/2052	0	
3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S		1.A	11,406,291	0	14,049,748	11,837,604	0	431,312	0	0	1.726	13.242	MON	54,623	2,421,077	05/11/2022	01/25/2040	0	
3136BN-3M-6	FANNIE MAE SERIES 2022-57 CLASS SB		1.A	2,177,044	0	2,476,207	2,352,937	0	175,894	0	0	1.426	9.766	MON	7,991	327,842	09/16/2022	09/25/2052	0	
3136BN-MY-9	FANNIE MAE SERIES 2022-37 CLASS OS		1.A	1,287,194	0	1,675,499	1,575,150	0	35,500	0	0	2.226	9.686	MON	8,168	390,785	06/22/2022	07/25/2052	0	
3136BN-PH-3	FANNIE MAE SERIES 2022-44 CLASS SG		1.A	509,258	0	619,872	611,446	0	34,439	0	0	2.176	7.604	MON	2,455	116,794	05/09/2023	07/25/2052	0	
3136BN-PII-0	FANNIE MAE SERIES 2022-40 CLASS IA		1.A	4,406,277	0	4,695,734	4,159,249	0	(74,631)	0	0	2.500	8.525	MON	61,484	737,809	09/30/2022	12/25/2051	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3136BN-T3-0	FANNIE MAE SERIES 2022-53 CLASS SB		1.A	706,940	0	871,688	740,880	0	33,940	0	0	1.626	13.457	MON	3,348	145,144	08/08/2022	08/25/2052	0	
3136BP-HC-8	FANNIE MAE SERIES 2022-78 CLASS 1E		1.A	1,764,850	0	1,625,103	1,512,147	0	(105,813)	0	0	5.000	8.823	MON	39,482	473,785	05/23/2023	05/25/2050	0	
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ		1.A	9,659,594	9,773,172	9,940,578	9,690,829	0	31,235	0	0	5.500	5.111	MON	44,794	177,140	12/01/2025	05/25/2054	287,760	
3136BT-A8-6	FANNIE MAE SERIES 2024-86 CLASS FA	CF	1.A	4,336,125	4,320,598	4,358,778	4,331,147	0	(4,978)	0	0	5.324	5.277	MON	3,858	123,548	07/07/2025	12/25/2054	31,503	
3136BT-XJ-7	FANNIE MAE SERIES 2024-90 CLASS BZ		1.A	9,368,881	9,672,773	9,355,795	9,364,315	0	(4,565)	0	0	5.000	4.181	MON	40,303	80,105	12/01/2025	11/25/2053	69,311	
3136BU-5J-5	FANNIE MAE SERIES 2025-16 CLASS ZA		1.A	5,276,901	5,233,951	5,281,032	5,271,071	0	(5,829)	0	0	5.500	4.306	MON	23,989	47,650	12/01/2025	03/25/2055	37,247	
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ		1.A	9,775,178	9,726,236	9,806,781	9,764,566	0	(10,612)	0	0	5.500	4.272	MON	44,579	88,548	12/01/2025	01/25/2055	69,185	
3136FC-MA-5	FANNIE MAE STRIP SERIES 369 CLASS 9		1.A	6,920	0	5,187	5,167	0	(505)	0	0	5.500	7.063	MON	146	1,753	04/27/2018	05/25/2036	0	
3136FC-QN-9	FANNIE MAE STRIP SERIES 356 CLASS 18		1.A	5,049	0	7,786	4,318	0	(252)	0	0	6.000	44.530	MON	246	2,957	05/12/2006	12/25/2034	0	
3136FC-ZJ-8	FANNIE MAE STRIP SERIES 365 CLASS 9		1.A	4,283	0	3,029	3,268	0	(330)	0	0	5.500	2.783	MON	87	1,048	04/27/2018	01/25/2036	0	
3136FC-ZL-3	FANNIE MAE STRIP SERIES 365 CLASS 11		1.A	78,608	0	61,216	60,857	0	(6,248)	0	0	5.500	4.712	MON	1,689	20,267	04/27/2018	02/25/2036	0	
3136FC-ZZ-2	FANNIE MAE STRIP SERIES 366 CLASS 3		1.A	7,224	0	5,630	6,309	0	(363)	0	0	4.500	2.888	MON	187	2,243	05/31/2018	10/25/2035	0	
3136FE-AA-0	FANNIE MAE STRIP SERIES 370 CLASS 1		1.A	533,989	597,137	506,784	548,821	0	5,734	0	0	0.000	2.561	N/A	0	0	06/26/2013	06/25/2036	0	
3136FF-AA-7	FANNIE MAE STRIP SERIES 380 CLASS 1		1.A	679,563	766,763	639,321	702,272	0	9,110	0	0	0.000	2.543	N/A	0	0	10/20/2014	07/25/2037	0	
3136FL-EY-8	FANNIE MAE STRIP SERIES 409 CLASS C5		1.A	14,860	0	3,085	2,853	0	(3,112)	0	0	3.500	73.698	MON	865	10,378	05/31/2018	04/25/2027	0	
31371K-P7-0	FNMA POOL 254346	CF	1.A	5,129	4,887	5,096	5,092	0	(32)	0	0	6.500	4.463	MON	26	318	02/10/2004	06/01/2032	0	
3137AO-AD-7	FREDDIE MAC SERIES 3689 CLASS PO		1.A	229,611	335,023	258,114	233,953	0	(2,126)	0	0	0.000	8.124	N/A	0	0	09/29/2010	07/15/2040	0	
3137AO-U3-7	FREDDIE MAC SERIES 3709 CLASS PO		1.A	362,814	499,755	386,666	366,546	0	1,965	0	0	0.000	6.772	N/A	0	0	11/06/2019	08/15/2040	0	
3137AO-XK-6	FREDDIE MAC SERIES 3714 CLASS ZK		1.A	4,995,331	4,631,353	4,633,700	4,911,408	0	(18,020)	0	0	4.500	3.217	MON	17,368	208,411	03/17/2016	08/15/2040	0	
3137A1-KF-9	FREDDIE MAC SERIES 3708 CLASS SA		1.A	242,123	0	314,451	291,474	0	12,082	0	0	2.352	11.952	MON	2,952	56,322	03/16/2016	05/15/2040	0	
3137A2-A6-6	FREDDIE MAC SERIES 3745 CLASS ZA		1.A	3,867,070	3,631,043	3,530,416	3,792,740	0	(19,967)	0	0	4.000	3.113	MON	12,103	143,755	12/01/2025	10/15/2040	0	
3137A2-MA-6	FREDDIE MAC SERIES 3767 CLASS JB	CF	1.A	355,262	363,659	368,052	355,369	0	107	0	0	4.500	5.328	MON	1,364	15,001	01/01/2025	11/15/2040	0	
3137A4-PS-0	FREDDIE MAC SERIES 3780 CLASS AY		1.A	990,674	1,017,098	1,009,498	994,470	0	3,796	0	0	3.500	4.851	MON	2,967	32,632	01/01/2025	12/15/2030	0	
3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG		1.A	324,387	0	392,835	374,189	0	3,851	0	0	2.392	9.765	MON	4,249	81,324	10/06/2017	01/15/2041	0	
3137A7-Q4-6	FREDDIE MAC SERIES 3800 CLASS B	CF	1.A	2,674,589	2,769,413	2,764,374	2,686,594	0	12,005	0	0	4.000	5.759	MON	9,231	101,545	01/01/2025	02/15/2031	0	
3137A8-BR-8	FREDDIE MAC SERIES 3820 CLASS SA		1.A	136,535	0	167,551	165,965	0	14,452	0	0	2.552	11.035	MON	2,523	48,801	10/15/2020	03/15/2041	0	
3137AA-EU-3	FREDDIE MAC SERIES 3869 CLASS SA		1.A	143,848	0	167,785	141,729	0	(2,119)	0	0	2.452	14.251	MON	1,871	35,934	05/01/2018	05/15/2041	0	
3137AA-Q6-1	FREDDIE MAC SERIES 3862 CLASS SA		1.A	133,302	0	174,326	156,427	0	2,679	0	0	2.442	10.704	MON	2,147	41,219	05/31/2018	05/15/2041	0	
3137AB-AT-8	FREDDIE MAC SERIES 3852 CLASS SL		1.A	701,996	802,568	714,664	709,150	0	14,404	0	0	2.352	5.737	MON	839	15,987	06/15/2018	05/15/2041	0	
3137AC-KF-5	FREDDIE MAC SERIES 3876 CLASS DS		1.A	281,909	0	364,749	338,463	0	7,814	0	0	1.852	10.809	MON	3,727	67,652	04/17/2020	06/15/2041	0	
3137AD-WM-5	FREDDIE MAC SERIES 3891 CLASS UL	CF	1.A	1,024,926	1,000,000	1,000,983	1,015,418	0	(2,449)	0	0	4.500	4.219	MON	3,750	45,000	11/08/2018	07/15/2041	0	
3137AE-UP-8	FREDDIE MAC SERIES 3914 CLASS NS		1.A	214,580	0	273,328	264,540	0	11,268	0	0	1.902	10.951	MON	3,129	57,146	04/17/2020	06/15/2039	0	
3137AF-QU-9	FREDDIE MAC SERIES 3919 CLASS LS		1.A	541,621	0	630,099	677,834	0	43,830	0	0	2.352	9.223	MON	5,654	107,845	06/15/2018	09/15/2041	0	
3137AH-YC-6	FREDDIE MAC SERIES 3954 CLASS CS		1.A	468,225	0	622,867	606,507	0	41,227	0	0	1.902	10.529	MON	7,054	128,839	11/21/2019	11/15/2041	0	
3137AJ-4N-1	FREDDIE MAC SERIES 3954 CLASS SM		1.A	3,257	4,013	2,566	0	0	0	0	0	1.123	0.000	MON	2	25	08/28/2019	11/15/2041	0	
3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS		1.A	260,955	0	305,675	305,662	0	6,868	0	0	2.452	9.894	MON	3,090	59,397	01/18/2012	11/15/2041	0	
3137AJ-KR-4	FREDDIE MAC SERIES 3962 CLASS NB	CF	1.A	3,706,137	3,898,151	3,806,318	3,706,359	0	5,106	0	0	4.000	5.106	MON	12,994	142,932	01/01/2025	11/15/2041	0	
3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC		1.A	77,679	0	52,502	54,978	0	(6,418)	0	0	5.500	3.740	MON	1,852	22,226	02/09/2012	06/15/2041	0	
3137AL-BH-1	FREDDIE MAC SERIES 4005 CLASS PS		1.A	68,626	0	105,739	89,693	0	7,092	0	0	1.902	22.414	MON	1,697	30,988	07/29/2020	10/15/2041	0	
3137AL-H5-1	FREDDIE MAC SERIES 3998 CLASS BE	CF	1.A	2,897,631	3,117,173	2,988,349	2,902,912	0	5,281	0	0	3.500	5.140	MON	9,092	100,009	01/01/2025	02/15/2042	0	
3137AM-C0-8	FREDDIE MAC SERIES 3997 CLASS PB	CF	1.A	1,675,002	1,588,179	1,557,389	1,678,476	0	(2,435)	0	0	4.000	2.829	MON	5,294	63,527	02/03/2016	02/15/2042	0	
3137AM-NY-9	FREDDIE MAC SERIES 4012 CLASS JW	CF	1.A	2,265,278	2,370,183	2,321,663	2,275,722	0	10,444	0	0	3.500	4.896	MON	6,913	76,043	01/01/2025	03/15/2042	0	
3137AM-PK-7	FREDDIE MAC SERIES 4012 CLASS KW	CF	1.A	437,553	474,011	453,827	437,942	0	389	0	0	3.500	5.171	MON	1,383	15,208	01/01/2025	03/15/2042	0	
3137AQ-Q2-7	FREDDIE MAC SERIES 4039 CLASS PI		1.A	44,345	0	10,502	10,423	0	(7,973)	0	0	2.500	38.709	MON	2,002	24,021	03/09/2016	05/15/2		

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
3137AR-KM-7	FREDDIE MAC SERIES 4057 CLASS SK		1.A	104,930	.0	114,269	129,058	.0	4,019	.0	.0	1.902	5.960	MON	954	17,411	01/22/2014	06/15/2042	.0	
3137AR-SP-2	FREDDIE MAC SERIES 4080 CLASS SA		1.A	232,734	.0	268,385	245,224	.0	12,490	.0	.0	1.902	12.004	MON	2,187	39,960	05/31/2018	07/15/2042	.0	
3137AT-7E-6	FREDDIE MAE SERIES 4098 CLASS PI		1.A	367,770	.0	308,620	331,139	.0	(12,930)	.0	.0	4.000	5.664	MON	8,514	102,167	07/12/2013	04/15/2042	.0	
3137AT-LS-9	FREDDIE MAE SERIES 4097 CLASS KS		1.A	1,859	.0	1,859	1,859	.0	(2,307)	804	.0	2.102	38.592	MON	394	7,345	11/18/2015	09/15/2031	.0	
3137AT-VA-7	FREDDIE MAE SERIES 4113 CLASS PI		1.A	221,072	.0	239,314	209,059	.0	(11,704)	.0	.0	4.000	11.976	MON	4,631	55,573	09/07/2012	09/15/2042	.0	
3137AT-VD-1	FREDDIE MAC SERIES 4113 CLASS S		1.A	211,581	.0	223,326	242,856	.0	(57)	.0	.0	1.902	7.815	MON	1,780	32,527	07/24/2014	09/15/2042	.0	
3137AW-XK-6	FREDDIE MAC SERIES 4139 CLASS EB	CF	1.A	3,671,439	3,912,476	3,801,459	3,811,173	.0	32,889	.0	.0	3.000	4.108	MON	9,781	117,374	01/28/2014	12/15/2032	.0	
3137AX-JA-2	FREDDIE MAC SERIES 4155 CLASS IG		1.A	198,286	.0	133,464	134,610	.0	(17,074)	.0	.0	3.000	6.809	MON	5,497	65,962	01/14/2020	01/15/2033	.0	
3137AX-K8-5	FREDDIE MAC SERIES 4151 CLASS PI		1.A	134,639	.0	97,628	101,568	.0	(9,419)	.0	.0	3.000	4.296	MON	3,790	45,477	01/14/2020	01/15/2033	.0	
3137AY-3X-7	FREDDIE MAC SERIES 4150 CLASS GI		1.A	268,171	.0	180,111	180,680	.0	(16,745)	.0	.0	3.000	6.274	MON	7,563	90,754	01/14/2020	01/15/2033	.0	
3137AY-SE-2	FREDDIE MAC SERIES 4165 CLASS SJ		1.A	247,170	.0	248,849	283,804	.0	524	.0	.0	2.002	4.177	MON	2,000	36,967	02/17/2015	02/15/2043	.0	
3137B0-4T-8	FREDDIE MAC SERIES 4175 CLASS S		1.A	265,970	.0	273,228	318,237	.0	6,002	.0	.0	2.002	5.910	MON	2,232	41,236	05/27/2015	03/15/2043	.0	
3137B0-B8-6	FREDDIE MAC SERIES 4183 CLASS S		1.A	478,086	.0	533,766	572,482	.0	23,643	.0	.0	2.002	10.972	MON	4,616	85,261	06/29/2023	03/15/2043	.0	
3137B0-RY-2	FREDDIE MAC SERIES 4186 CLASS ID		1.A	231,803	.0	156,416	164,679	.0	(13,351)	.0	.0	3.000	6.482	MON	5,915	70,978	07/15/2013	03/15/2033	.0	
3137B0-ZZ-0	FREDDIE MAC SERIES 4182 CSS TY	CF	1.A	2,086,401	2,219,792	2,154,916	2,160,704	.0	13,170	.0	.0	3.000	4.106	MON	5,549	66,594	01/28/2014	03/15/2033	.0	
3137B1-HX-3	FREDDIE MAC SERIES 4193 CLASS SA	CF	1.A	1,731,226	2,459,734	1,867,980	1,994,203	.0	101,250	.0	.0	1.204	5.788	MON	1,316	7,017	10/09/2014	04/15/2043	.0	
3137B1-MD-1	FREDDIE MAC SERIES 4198 CLASS PI		1.A	30,090	.0	13,185	13,657	.0	(4,853)	.0	.0	3.000	1.810	MON	1,115	13,385	01/14/2020	01/15/2033	.0	
3137B3-WH-7	FREDDIE MAC SERIES 4245 CLASS AS		1.A	311,735	.0	356,108	361,487	.0	2,619	.0	.0	1.902	7.442	MON	2,747	50,193	02/24/2015	08/15/2043	.0	
3137B4-PX-8	FREDDIE MAC SERIES 4246 CLASS SE		1.A	492,473	.0	672,681	620,813	.0	24,748	.0	.0	1.952	10.465	MON	8,727	160,337	09/27/2019	02/15/2036	.0	
3137B4-W2-8	FREDDIE MAC SERIES 4248 CLASS UD	CF	1.A	1,722,852	1,885,474	1,810,914	1,737,619	.0	14,768	.0	.0	4.000	5.321	MON	6,285	69,134	01/01/2025	06/15/2039	.0	
3137B5-CY-7	FREDDIE MAC SERIES 4254 CLASS PO		1.A	1,093,722	2,269,879	1,968,246	1,493,242	.0	165,856	.0	.0	0.000	12.702	N/A	.0	.0	05/09/2023	06/15/2043	.0	
3137B5-LC-5	FREDDIE MAC SERIES 4266 CLASS AC	CF	1.A	1,724,002	1,802,388	1,768,940	1,732,996	.0	8,994	.0	.0	3.500	4.980	MON	5,257	57,827	01/01/2025	11/15/2033	.0	
3137B5-QN-6	FREDDIE MAC SERIES 4263 CLASS SB		1.A	364,502	.0	477,561	445,387	.0	11,032	.0	.0	2.002	9.893	MON	5,613	103,713	08/10/2017	11/15/2043	.0	
3137B5-QX-4	FREDDIE MAC SERIES 4265 CLASS ES		1.A	1,180,715	1,276,448	1,166,620	1,313,416	.0	31,826	.0	.0	0.518	2.564	MON	300	6	08/23/2022	11/15/2043	.0	
3137B6-CY-5	FREDDIE MAC SERIES 4272 CLASS SB		1.A	350,488	.0	451,642	409,465	.0	1,776	.0	.0	2.052	10.865	MON	5,486	101,904	05/31/2018	11/15/2043	.0	
3137B6-CZ-2	FREDDIE MAC SERIES 4272 CLASS SC		1.A	155,513	.0	199,546	186,031	.0	684	.0	.0	2.052	9.899	MON	2,748	51,057	07/11/2016	11/15/2043	.0	
3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY	CF	1.A	4,763,541	5,048,352	4,797,343	4,849,724	.0	19,250	.0	.0	3.000	4.138	MON	12,621	151,450	02/05/2014	12/15/2043	.0	
3137B7-ER-6	FREDDIE MAC SERIES 4290 CLASS LS		1.A	1,433,441	.0	1,928,475	1,767,987	.0	60,117	.0	.0	2.002	10.443	MON	23,710	438,063	04/20/2023	07/15/2035	.0	
3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS	CF	1.A	2,857,026	3,042,254	2,739,160	3,030,116	.0	59,437	.0	.0	0.404	2.220	MON	547	223	06/09/2015	07/15/2039	.0	
3137B8-EA-1	FREDDIE MAC SERIES 4302 CLASS GS		1.A	512,450	.0	666,205	621,214	.0	16,917	.0	.0	2.052	9.678	MON	7,140	132,617	10/15/2020	02/15/2044	.0	
3137B8-QW-0	FREDDIE MAC SERIES 4320 CLASS SD		1.A	1,175,897	.0	1,655,179	1,436,602	.0	35,474	.0	.0	2.002	12.880	MON	19,318	356,920	05/10/2023	07/15/2039	.0	
3137B9-GN-9	FREDDIE MAC SERIES 4314 CLASS PB	CF	1.A	5,107,512	4,727,509	4,470,399	4,976,498	.0	(33,253)	.0	.0	3.750	2.899	MON	14,773	177,282	08/31/2016	03/15/2044	.0	
3137B9-U5-2	FREDDIE MAC SERIES 4325 CLASS OG		1.A	1,057,068	1,527,133	1,124,596	1,094,975	.0	2,891	.0	.0	0.000	5.370	N/A	.0	.0	06/03/2014	04/15/2044	.0	
3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX	CF	1.A	14,045,855	13,200,842	12,705,306	13,885,980	.0	(32,741)	.0	.0	4.250	3.361	MON	46,753	561,036	05/14/2019	05/15/2044	.0	
3137BB-PE-4	FREDDIE MAC SERIES 4351 CLASS AS		1.A	206,832	.0	277,273	252,667	.0	4,546	.0	.0	2.102	12.927	MON	4,111	76,735	08/21/2014	06/15/2044	.0	
3137BB-R8-5	FREDDIE MAC SERIES 4347 CLASS ES		1.A	739,566	.0	1,184,943	930,211	.0	54,499	.0	.0	1.902	14.185	MON	8,231	150,339	05/31/2018	06/15/2054	.0	
3137BD-L7-9	FREDDIE MAC SERIES 4384 CLASS SW		1.A	2,810,556	.0	3,370,012	3,204,669	.0	66,590	.0	.0	2.552	9.435	MON	28,266	546,748	08/29/2022	09/15/2044	.0	
3137BD-WC-6	FREDDIE MAC SERIES 4385 CLASS WS		1.A	358,024	.0	451,188	394,787	.0	13,481	.0	.0	2.002	11.462	MON	4,658	86,068	07/28/2015	05/15/2044	.0	
3137BF-W8-0	FREDDIE MAC SERIES 4417 CLASS MO		1.A	2,133,375	2,629,501	2,167,815	2,211,648	.0	34,920	.0	.0	0.000	4.555	N/A	.0	.0	11/20/2014	06/15/2041	.0	
3137BG-VR-7	FREDDIE MAC SERIES 4483 CLASS Z		1.A	3,237,263	3,085,816	2,976,443	3,216,089	.0	(6,054)	.0	.0	4.000	3.232	MON	10,286	123,433	03/27/2015	03/15/2045	.0	
3137BH-QW-0	FREDDIE MAC SERIES 4464 CLASS SA		1.A	442,583	.0	473,448	518,506	.0	9,445	.0	.0	2.102	6.403	MON	3,955	73,838	06/11/2015	04/15/2045	.0	
3137BH-S2-4	FREDDIE MAC SERIES 4460 CLASS KB	CF	1.A	2,556,260	2,500,000	2,302,375	2,539,254	.0	(4,133)	.0	.0	3.500	3.303	MON	7,292	87,500	02/19/2016	03/15/2045	.0	
3137BJ-AY-9	FREDDIE MAC SERIES 4473 CLASS SA		1.A	382,373	.0	524,760	529,165	.0	38,905	.0	.0	1.502	9.833	MON	4,628	79,297	05/11/2023	05/15/2045	.0	
3137BL-LU-0	FREDDIE MAC SERIES 4507 CLASS SA		1.A	881,849	.0	1,285,063	1,136,111	.0	45,757	.0	.0	1.621	10.943	MON	12,007	208,991	09/08/2017	09/15/2045	.0	
3137BM-3B-0	FREDDIE MAC SERIES 4526 CLASS SA		1.A	798,994	.0	840,665	935,165	.0	25,130	.0	.0	2.052	5.424	MON	6,818	126,633	08/16/2017	11/15/2045	.0	
3137BM-CE-4	FREDDIE MAC SERIES 4541 CLASS IO		1.A	905,620	.0	673,677	714,211	.0	(71,245)	.0	.0	5.000	2.858	MON	17,742	212,906	01/21/2020	12/15/2045	.0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3137BN-3A-0	FREDDIE MAC SERIES 4550 CLASS SD		1.A	453,276	0	482,811	539,958	0	6,869	0	0	1.952	5.303	MON	3,776	69,392	05/31/2018	02/15/2046	0	
3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST		1.A	1,061,113	0	1,168,721	1,161,798	0	9,777	0	0	1.902	7.166	MON	8,857	141,361	08/01/2025	05/15/2046	0	
3137BP-FF-1	FREDDIE MAC SERIES 4585 CLASS AS		1.A	528,320	0	722,392	632,295	0	13,896	0	0	2.002	12.187	MON	7,345	135,721	03/30/2020	05/15/2046	0	
3137BP-HL-6	FREDDIE MAC SERIES 4582 CLASS DS		1.A	1,327,235	0	1,437,606	1,559,980	0	23,376	0	0	1.902	5.656	MON	11,112	202,955	03/08/2017	05/15/2046	0	
3137BP-XJ-3	FREDDIE MAC SERIES 4587 CLASS AS		1.A	495,141	0	664,927	607,545	0	1,954	0	0	2.052	11.625	MON	9,655	179,343	05/10/2017	06/15/2046	0	
3137BQ-LG-0	FREDDIE MAC SERIES 4594 CLASS KB		1.A	267,903	397,604	330,332	311,993	0	19,865	0	0	0.000	6.642	MON	0	0	03/28/2019	05/15/2033	0	
3137BQ-WK-9	FREDDIE MAC SERIES 4600 CLASS CS		1.A	459,831	0	653,079	563,753	0	12,817	0	0	2.002	12.287	MON	7,287	134,650	04/18/2023	07/15/2041	0	
3137BR-BG-9	FREDDIE MAC SERIES 4608 CLASS QS		1.A	3,183,045	0	4,395,740	3,696,850	0	108,090	0	0	2.002	15.669	MON	44,420	820,594	05/28/2020	05/15/2040	0	
3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS		1.A	666,734	0	808,990	734,418	0	4,967	0	0	2.002	9.660	MON	7,947	146,834	08/19/2024	06/15/2041	0	
3137BR-PF-6	FREDDIE MAC SERIES 4604 CLASS SB		1.A	260,407	0	358,198	309,733	0	2,253	0	0	2.002	12.369	MON	3,694	68,247	05/28/2020	08/15/2046	0	
3137BR-SF-3	FREDDIE MAC SERIES 4612 CLASS PS		1.A	693,639	0	741,554	828,414	0	23,816	0	0	1.902	5.856	MON	5,645	103,109	09/27/2019	09/15/2046	5	
3137BS-B2-8	FREDDIE MAC SERIES 4620 CLASS LS		1.A	1,073,706	0	1,463,740	1,280,534	0	21,920	0	0	2.002	12.725	MON	16,407	303,155	12/15/2017	10/15/2046	0	
3137BS-SR-5	FREDDIE MAC SERIES 4634 CLASS MZ		1.A	12,134,971	10,482,007	9,595,869	12,377,026	0	38,683	0	0	4.500	4.118	MON	39,308	460,391	12/01/2025	11/15/2056	0	
3137BT-F3-0	FREDDIE MAC SERIES 4637 CLASS CI		1.A	553,495	0	624,302	565,122	0	(10,385)	0	0	4.500	11.124	MON	12,547	150,561	12/04/2020	08/15/2044	0	
3137BT-XP-1	FREDDIE MAC SERIES 4651 CLASS SA		1.A	565,968	0	748,724	657,780	0	1,759	0	0	2.002	11.073	MON	7,791	143,954	05/28/2020	01/15/2047	0	
3137BV-CH-7	FREDDIE MAC SERIES 4656 CLASS SK		1.A	367,180	0	399,964	377,569	0	10,390	0	0	1.952	9.125	MON	3,205	58,883	05/12/2023	02/15/2047	0	
3137BW-RG-1	FREDDIE MAC SERIES 4664 CLASS SA		1.A	534,740	0	531,486	627,505	0	5,783	0	0	2.002	3.401	MON	4,192	77,450	05/31/2018	03/15/2047	0	
3137BX-WY-4	FREDDIE MAC SERIES 4684 CLASS MI		1.A	2,575,434	0	2,209,883	2,213,842	0	(166,926)	0	0	6.000	5.826	MON	55,286	663,433	08/29/2017	05/15/2047	0	
3137F1-XF-0	FREDDIE MAC SERIES 4698 CLASS DZ		1.A	1,896,771	1,860,816	1,773,033	1,953,394	0	14,028	0	0	4.500	4.836	MON	6,978	81,731	12/01/2025	07/15/2047	0	
3137F1-YG-7	FREDDIE MAC SERIES 4705 CLASS AS		1.A	583,064	0	781,076	696,418	0	4,085	0	0	2.152	12.606	MON	10,884	204,142	07/17/2017	01/15/2039	0	
3137F2-MT-0	FREDDIE MAC SERIES 4707 CLASS SA		1.A	1,027,149	0	1,061,582	1,161,761	0	14,735	0	0	2.052	5.267	MON	8,138	151,160	05/23/2023	08/15/2047	0	
3137F5-RN-1	FREDDIE MAC SERIES 4795 CLASS SA		1.A	824,228	0	883,925	983,416	0	31,196	0	0	2.102	7.501	MON	6,706	125,194	09/27/2019	05/15/2048	8	
3137F6-KG-1	FREDDIE MAC SERIES 5034 CLASS QI		1.A	20,563,468	0	21,557,809	20,212,815	0	(377,965)	0	0	2.500	7.104	MON	303,800	3,645,601	02/15/2022	11/25/2050	0	
3137F6-PN-1	FREDDIE MAC SERIES 5040 SERIES JI		1.A	2,163,680	0	2,508,269	2,154,839	0	(23,863)	0	0	3.000	10.859	MON	40,727	488,721	11/10/2020	11/25/2050	0	
3137F6-VW-4	FREDDIE MAC SERIES 5041 CLASS B1		1.A	4,793,998	0	4,978,845	5,085,670	0	43,943	0	0	4.000	9.483	MON	84,599	1,015,192	10/09/2020	11/25/2050	0	
3137F6-WC-7	FREDDIE MAC SERIES 5041 CLASS C1		1.A	5,370,168	0	5,578,352	5,434,609	0	(16,160)	0	0	3.500	9.956	MON	94,128	1,129,542	10/19/2020	11/25/2050	0	
3137F7-LK-9	FREDDIE MAC SERIES 5057 CLASS SC		1.A	771,597	0	809,224	904,900	0	10,545	0	0	2.002	5.754	MON	6,515	120,376	05/23/2023	12/15/2048	0	
3137F7-Q4-0	FREDDIE MAC SERIES 5050 CLASS IP		1.A	4,229,859	0	4,285,425	4,057,787	0	(87,662)	0	0	3.000	6.749	MON	63,458	761,494	10/07/2022	10/25/2050	0	
3137F8-6D-0	FREDDIE MAC MULTIFAMILY SERIES 5059 CLASS IJ		1.A	10,907,099	0	12,107,446	10,876,137	0	(140,015)	0	0	3.000	8.625	MON	181,342	2,176,104	03/22/2022	01/25/2051	0	
3137F9-2U-4	FREDDIE MAC SERIES 5077 CLASS B1		1.A	18,850,614	0	19,052,815	18,315,403	0	(274,855)	0	0	3.500	7.432	MON	298,898	3,586,781	04/12/2022	02/25/2051	0	
3137F9-3U-3	FREDDIE MAC SERIES 5077 CLASS D1		1.A	8,667,448	0	8,082,011	8,618,658	0	(48,791)	0	0	3.500	5.963	MON	134,574	1,480,310	01/29/2025	02/25/2051	0	
3137F9-BK-6	FREDDIE MAC SERIES 5069 CLASS A1		1.A	3,333,786	0	2,986,096	2,840,443	0	(82,989)	0	0	4.500	8.822	MON	70,358	844,299	02/24/2021	02/25/2041	0	
3137F9-BQ-3	FREDDIE MAC SERIES 5069 CLASS D1		1.A	1,202,785	0	1,154,944	1,063,176	0	(15,547)	0	0	3.500	8.869	MON	24,168	290,015	10/11/2022	02/25/2041	0	
3137F9-C4-1	FREDDIE MAC SERIES 5069 CLASS IJ		1.A	5,777,046	0	6,463,603	5,749,465	0	(198,286)	0	0	2.500	8.061	MON	80,050	960,603	01/12/2021	02/25/2051	0	
3137F9-FB-2	FREDDIE MAC SERIES 5079 CLASS G1		1.A	2,614,551	0	3,139,146	2,559,500	0	(24,720)	0	0	4.000	10.360	MON	41,687	500,243	11/28/2022	02/25/2051	0	
3137F9-R8-6	FREDDIE MAC SERIES 5071 CLASS IQ		1.A	2,172,838	0	2,104,660	2,391,264	0	50,141	0	0	4.000	3.926	MON	35,617	427,403	01/14/2021	12/25/2049	0	
3137FB-YH-3	FREDDIE MAC SERIES 4737 CLASS C1		1.A	615,016	0	609,173	616,559	0	(13,464)	0	0	4.500	6.266	MON	12,194	146,324	01/22/2020	12/15/2047	0	
3137FC-AA-2	FREDDIE MAC SERIES 4735 CLASS K1		1.A	905,334	0	656,748	692,246	0	(70,407)	0	0	5.500	2.888	MON	21,127	253,523	12/16/2020	07/15/2034	0	
3137FD-B7-6	FREDDIE MAC SERIES 4751 CLASS SA		1.A	1,035,239	0	1,428,501	1,350,762	0	54,701	0	0	1.652	9.231	MON	14,991	264,183	05/28/2020	03/15/2039	0	
3137FD-B9-2	FREDDIE MAC SERIES 4751 CLASS SC		1.A	446,280	0	554,051	540,207	0	(7,993)	0	0	2.152	9.097	MON	6,508	122,072	05/28/2020	07/15/2040	0	
3137FE-3A-6	FREDDIE MAC SERIES 4753 CLASS IIP	OF	1.A	1,089,752	1,232,570	1,134,775	1,088,071	0	(1,681)	0	0	3.500	5.505	MON	3,595	39,545	01/01/2025	02/15/2048	0	
3137FE-VJ-6	FREDDIE MAC SERIES 4800 CLASS TZ		1.A	5,090,210	4,761,269	4,530,448	5,134,485	0	(1,760)	0	0	4.000	2.819	MON	15,871	190,451	01/06/2020	05/15/2048	0	
3137FF-2X-4	FREDDIE MAC SERIES 5078 CLASS G1		1.A	7,169,916	0	8,060,235	6,970,727	0	(189,917)	0	0	3.000	9.285	MON	118,206	1,418,469	03/28/2022	02/25/2051	0	
3137FF-AJ-6	FREDDIE MAC SERIES 5071 CLASS IM		1.A	5,466,616	0	7,037,968	5,597,110	0	(173,217)	0	0	3.000	10.122	MON	91,918	1,103,016	01/22/2021	11/25/2049	0	
3137FF-SR-9	FREDDIE MAC SERIES 5083 CLASS TI		1.A	2,995,714	0	3,144,530	2,858,599	0	(97,023)	0	0	4.000	7.143	MON	50,243	602,911	05/22/2023	02/25/2051	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3137FF-X5-1	FREDDIE MAC SERIES 5082 CLASS IW .....	.....	1.A	4,422,586	0	4,692,067	4,408,248	0	(48,567)	0	0	3.000	7.725	MON	69,613	835,353	04/11/2022	03/25/2051	0 .....	.....
3137FH-AE-3	FREDDIE MAC SERIES 4824 CLASS IO .....	.....	1.A	3,369,423	0	2,891,468	2,823,387	0	(248,461)	0	0	5.500	5.997	0	67,653	811,834	09/18/2019	04/15/2045	0 .....	.....
3137FJ-K8-1	FREDDIE MAC SERIES 4839 CLASS WO .....	.....	1.A	16,709,914	25,736,675	16,788,561	16,824,292	0	4,965	0	0	0.000	4.965	N/A	0	0	07/24/2025	08/15/2056	0 .....	.....
3137FJ-ZZ-5	FREDDIE MAC SERIES 4845 CLASS SW .....	.....	1.A	1,522,078	0	1,996,419	1,743,991	0	12,230	0	0	2.102	10.853	MON	20,225	377,552	10/15/2020	12/15/2048	0 .....	.....
3137FK-RG-3	FREDDIE MAC SERIES 4857 CLASS HS .....	.....	1.A	371,232	0	359,503	445,487	0	15,613	0	0	1.952	3.751	MON	2,879	52,917	05/12/2023	01/15/2049	0 .....	.....
3137FL-ZV-9	FREDDIE MAC SERIES 4887 CLASS SA .....	.....	1.A	860,236	0	1,159,114	1,061,914	0	31,364	0	0	2.002	10.129	MON	14,373	265,566	04/30/2019	09/15/2038	0 .....	.....
3137FM-BP-6	FREDDIE MAC SERIES 4885 CLASS SP .....	.....	1.A	248,066	0	251,529	296,755	0	9,829	0	0	1.952	3.345	MON	2,026	37,218	05/09/2023	06/15/2049	0 .....	.....
3137FN-3M-0	FREDDIE MAC SERIES 4902 CLASS SA .....	.....	1.A	1,933,767	0	2,271,894	2,012,220	0	78,453	0	0	2.062	11.441	MON	5,785	271,181	05/20/2022	08/25/2049	0 .....	.....
3137FN-KD-1	FREDDIE MAC SERIES 4915 CLASS SD .....	.....	1.A	593,330	0	645,641	712,653	0	19,348	0	0	2.062	2.808	MON	1,971	92,403	05/18/2023	09/25/2049	0 .....	.....
3137FP-A4-7	FREDDIE MAC SERIES 4919 CLASS SP .....	.....	1.A	959,369	0	924,591	1,054,886	0	(17,950)	0	0	2.062	3.725	MON	2,826	132,496	05/11/2023	09/25/2049	0 .....	.....
3137FP-D9-3	FREDDIE MAC SERIES 4917 CLASS SE .....	.....	1.A	1,029,164	0	1,148,074	1,244,077	0	39,639	0	0	2.062	5.778	MON	3,296	154,532	10/09/2019	10/25/2049	0 .....	.....
3137FP-GK-5	FREDDIE MAC SERIES 4924 CLASS TS .....	.....	1.A	1,288,981	0	1,431,092	1,520,166	0	20,550	0	0	2.011	4.825	MON	5,162	240,262	09/21/2020	04/25/2049	0 .....	.....
3137FP-XW-0	FREDDIE MAC SERIES 4923 CLASS CS .....	.....	1.A	406,421	0	594,512	565,704	0	34,194	0	0	1.532	9.361	MON	6,476	111,666	12/17/2019	10/15/2039	0 .....	.....
3137FQ-QX-4	FREDDIE MAC SERIES 4944 CLASS BS .....	.....	1.A	1,144,777	0	1,236,458	1,347,955	0	7,196	0	0	2.062	5.221	MON	4,344	203,633	09/21/2020	01/25/2050	0 .....	.....
3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS HS .....	.....	1.A	602,010	0	822,055	727,184	0	16,856	0	0	2.062	11.096	MON	3,427	160,674	10/26/2020	01/25/2050	0 .....	.....
3137FR-RH-6	FREDDIE MAC SERIES 4957 CLASS NB	CF	1.A	4,934,319	6,042,794	5,257,072	5,009,736	0	75,417	0	0	3.000	5.317	MON	15,107	166,177	01/01/2025	02/25/2040	0 .....	.....
3137FT-HH-3	FREDDIE MAC SERIES 4983 CLASS SA .....	.....	1.A	1,529,464	0	1,738,377	1,546,969	0	17,505	0	0	2.112	6.637	MON	5,268	248,581	05/09/2023	06/25/2050	0 .....	.....
3137FT-SN-8	FREDDIE MAC SERIES 4985 CLASS HI .....	.....	1.A	1,854,191	0	1,564,824	1,592,771	0	(161,815)	0	0	5.500	5.219	MON	39,358	472,295	09/11/2020	06/25/2050	0 .....	.....
3137FU-J4-7	FREDDIE MAC SERIES 4992 CLASS S .....	.....	1.A	1,672,748	0	1,774,986	1,973,417	0	65,636	0	0	2.111	6.016	MON	4,886	234,219	06/16/2020	07/25/2050	0 .....	.....
3137FU-K4-5	FREDDIE MAC SERIES 4989 CLASS A1 .....	.....	1.A	4,312,966	0	3,686,521	3,368,293	0	(391,670)	0	0	3.000	4.903	MON	87,262	1,047,147	06/09/2020	01/25/2037	0 .....	.....
3137FV-6Z-0	FREDDIE MAC SERIES 4998 CLASS C1 .....	.....	1.A	3,964,113	0	3,388,937	3,254,262	0	(221,149)	0	0	3.000	8.371	MON	80,275	963,297	06/30/2020	08/25/2040	0 .....	.....
3137FV-JJ-2	FREDDIE MAC SERIES 5003 CLASS G1 .....	.....	1.A	3,111,348	0	4,126,912	3,487,932	0	(126,326)	0	0	4.500	9.779	MON	68,096	817,158	09/21/2020	08/25/2050	0 .....	.....
3137FV-UI-0	FREDDIE MAC SERIES 5016 CLASS IW .....	.....	1.A	1,286,227	0	2,783,542	2,423,372	0	67,634	0	0	1.806	17.947	MON	71,937	927,857	08/11/2021	04/15/2045	0 .....	.....
3137FV-X4-9	FREDDIE MAC SERIES 2014 CLASS G1 .....	.....	1.A	5,276,094	0	5,634,524	5,137,516	0	(142,171)	0	0	4.000	9.444	MON	78,110	937,321	05/13/2022	09/25/2050	0 .....	.....
3137FV-YK-2	FREDDIE MAC SERIES 5008 CLASS IG .....	.....	1.A	2,336,077	0	2,507,678	2,192,475	0	(19,636)	0	0	4.000	8.006	MON	40,061	480,736	01/11/2023	09/25/2050	0 .....	.....
3137FI-UY-4	FREDDIE MAC SERIES 5023 CLASS IA .....	.....	1.A	5,774,399	0	6,420,645	5,994,661	0	(31,261)	0	0	3.500	8.637	MON	107,531	1,290,368	09/24/2020	10/25/2050	0 .....	.....
3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS IJ .....	.....	1.A	5,269,794	0	5,688,154	5,267,592	0	(111,919)	0	0	4.000	8.482	MON	92,567	1,110,801	04/27/2022	11/25/2050	0 .....	.....
3137FX-Y6-9	FREDDIE MAC SERIES 5081 CLASS IK .....	.....	1.A	3,474,460	0	3,806,149	3,226,657	0	(123,045)	0	0	3.000	9.746	MON	56,714	680,564	09/30/2022	03/25/2051	0 .....	.....
3137FY-AG-1	FREDDIE MAC SERIES 5099 CLASS HI .....	.....	1.A	253,010	0	246,198	213,163	0	0	0	0	3.500	11.200	MON	4,524	54,286	09/01/2022	06/25/2045	0 .....	.....
3137FY-NU-6	FREDDIE MAC SERIES 5097 CLASS ID .....	.....	1.A	6,382,911	0	6,571,141	6,110,840	0	(141,986)	0	0	2.500	6.765	MON	87,288	1,047,452	04/11/2022	04/25/2051	0 .....	.....
3137FY-WL-6	FREDDIE MAC SERIES 5100 CLASS TI .....	.....	1.A	2,923,473	0	2,483,556	2,334,906	0	(162,898)	0	0	3.000	9.118	MON	64,989	779,863	09/19/2022	04/25/2036	0 .....	.....
3137G0-QG-7	CLASS M2B FREDDIE MAC STACOR SERIES 2018- SERIES 2017-HQA2	.....	1.A	4,448,424	4,386,603	4,485,875	4,351,895	0	(19,870)	0	0	6.639	6.825	MON	5,662	315,410	01/27/2021	12/25/2029	45,574 .....	.....
3137G0-UR-8	CLASS M2B FREDDIE MAC STACOR SERIES 2018- SERIES 2018-HQA1	.....	1.A	985,360	1,023,750	1,045,261	984,359	0	2,331	0	0	6.289	8.161	MON	1,073	69,962	06/17/2022	09/25/2030	301,683 .....	.....
3137GA-4S-3	FREDDIE MAC SERIES 3730 CLASS WI .....	.....	1.A	31,055	0	18,798	17,474	0	(7,381)	0	0	4.500	21.411	MON	1,599	19,190	09/17/2013	03/15/2040	0 .....	.....
3137GA-LT-2	FREDDIE MAC SERIES 3736 CLASS SN .....	.....	1.A	356,234	0	456,349	438,084	0	18,903	0	0	1.952	10.554	MON	4,657	85,558	01/21/2015	10/15/2040	0 .....	.....
3137GA-N7-8	FREDDIE MAC SERIES 3746 CLASS SA .....	.....	1.A	83,687	0	91,400	85,796	0	(8,240)	0	0	2.452	14.844	MON	1,313	25,199	05/31/2018	07/15/2040	0 .....	.....
3137HO-BF-4	FREDDIE MAC SERIES 5103 CLASS B1 .....	.....	1.A	1,592,924	0	1,865,821	1,581,806	0	(8,419)	0	0	4.000	10.097	MON	25,657	307,881	11/28/2022	05/25/2051	0 .....	.....
3137HO-LW-6	FREDDIE MAC SERIES 5121 CLASS K1 .....	.....	1.A	2,534,726	0	2,679,008	2,509,485	0	(46,844)	0	0	4.000	9.475	MON	38,312	459,748	05/29/2024	06/25/2051	0 .....	.....
3137HO-X4-5	FREDDIE MAC SERIES 5115 CLASS IK .....	.....	1.A	7,330,232	0	7,997,681	7,254,118	0	(58,628)	0	0	4.500	9.927	MON	118,031	1,416,375	11/03/2022	12/25/2050	0 .....	.....
3137HO-ZX-9	FREDDIE MAC SERIES 5115 CLASS IM .....	.....	1.A	1,651,824	0	1,703,775	1,586,338	0	(27,212)	0	0	4.000	8.269	MON	29,902	358,818	05/08/2023	06/25/2051	0 .....	.....
3137H1-DV-5	FREDDIE MAC SERIES 5125 CLASS IQ .....	.....	1.A	3,978,183	0	4,191,032	3,783,487	0	(71,881)	0	0	4.500	9.458	MON	71,496	857,954	01/23/2023	07/25/2051	0 .....	.....
3137H1-V5-2	FREDDIE MAC SERIES 5131 CLASS NI .....	.....	1.A	13,119,866	0	14,074,615	12,428,787	0	(285,538)	0	0	3.500	9.406	MON	188,824	2,265,883	09/26/2022	08/25/2051	0 .....	.....
3137H1-XP-6	FREDDIE MAC SERIES 5129 CLASS AI .....	.....	1.A	1,269,099	0	1,201,055	1,128,521	0	(40,725)	0	0	3.000	9.053	MON	25,138	301,661	09/19/2022	08/25/2041	0 .....	.....
3137H2-Q9-8	FREDDIE MAC SERIES 5147 CLASS IC .....	.....	1.A	5,275,644	0	3,954,448	3,810,079	0	(364,925)	0	0	3.000	8.570	MON	130,666	1,567,993	03/16/2022	09/25/2033	0 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3137H3-BM-3	FREDDIE MAC SERIES 5152 CLASS 1B		1.A	2,099,815	0	2,339,237	2,031,776	0	(16,770)	0	0	3.500	6.002	MON	35,312	423,746	12/16/2022	10/25/2051	0	
3137H3-KN-1	FREDDIE MAC SERIES 5168 CLASS BI		1.A	5,118,380	0	5,366,050	4,923,523	0	(25,419)	0	0	4.500	8.465	MON	89,911	1,078,930	05/16/2023	11/25/2051	0	
3137H4-XM-7	FREDDIE MAC SERIES 5179 CLASS BI		1.A	9,981,247	0	10,524,064	9,545,662	0	(160,977)	0	0	4.500	8.759	MON	175,559	2,106,705	10/24/2022	01/25/2052	0	
3137H6-3V-5	FREDDIE MAC SERIES 5202 CLASS TI		1.A	3,648,882	0	3,539,525	3,753,934	0	45,536	0	0	5.500	10.239	MON	79,167	950,005	02/15/2022	12/25/2048	0	
3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC		1.A	2,600,690	0	3,346,575	3,089,018	0	30,950	0	0	2.276	10.832	MON	16,224	780,583	04/04/2022	05/25/2040	0	
3137H7-HK-2	FREDDIE MAC SERIES 5223 CLASS GI		1.A	2,193,897	0	2,227,798	2,070,182	0	(23,644)	0	0	3.500	7.495	MON	35,549	426,591	01/04/2023	08/25/2051	0	
3137H8-GX-3	FREDDIE MAC SERIES 5247 CLASS S		1.A	1,151,746	0	1,574,230	1,389,015	0	33,648	0	0	2.226	11.921	MON	7,097	339,571	08/10/2022	08/25/2052	0	
3137H9-E3-9	FREDDIE MAC SERIES 5270 CLASS EW	CF	1.A	4,883,800	5,000,000	5,165,134	4,892,833	0	9,033	0	0	5.500	5.911	MON	22,917	252,083	01/01/2025	11/25/2052	0	
3137H9-U9-8	FREDDIE MAC SERIES 5296 CLASS MZ		1.A	11,977,958	11,855,436	12,137,256	11,964,201	0	(13,757)	0	0	5.500	4.209	MON	54,337	107,932	12/01/2025	02/25/2053	84,384	
3137HF-2F-1	FREDDIE MAC SERIES 5441 CLASS GZ		1.A	1,424,266	1,420,216	1,438,364	1,422,364	0	(1,902)	0	0	5.500	4.782	MON	6,509	19,350	12/01/2025	06/25/2054	10,428	
3137HF-AF-2	FREDDIE MAC SERIES 5446 CLASS DS		1.A	1,109,111	0	1,185,684	1,355,394	0	166,542	0	0	1.926	8.799	MON	6,473	297,421	07/09/2024	08/25/2054	0	
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ		1.A	9,689,000	10,081,872	10,129,756	9,668,581	0	(20,420)	0	0	5.500	4.835	MON	46,209	182,736	12/01/2025	11/25/2054	73,057	
3137HJ-RR-0	FREDDIE MAC SERIES 5501 CLASS NZ		1.A	2,137,780	2,126,962	2,157,363	2,133,519	0	(4,260)	0	0	5.500	4.366	MON	9,749	28,980	12/01/2025	02/25/2055	15,229	
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ		1.A	6,998,368	6,972,737	7,241,078	6,974,168	0	(24,200)	0	0	6.000	4.733	MON	34,864	137,729	12/01/2025	05/25/2055	52,404	
3138A4-YE-9	FNMA POOL AH3408	CF	1.A	102,098	96,948	99,696	102,098	0	0	0	0	5.000	3.523	MON	404	4,847	01/18/2011	01/01/2041	0	
3138AN-4C-4	FNMA POOL A18918	CF	1.A	1,257,694	1,209,503	1,184,274	1,257,694	0	0	0	0	4.000	2.815	MON	4,032	48,380	08/12/2011	09/01/2041	0	
3138AN-C6-8	FNMA POOL A18192	CF	1.A	994,835	935,627	940,839	994,835	0	0	0	0	4.500	2.771	MON	3,509	42,103	09/07/2011	08/01/2041	0	
3138AN-DY-6	FNMA POOL A18218	CF	1.A	1,922,282	1,846,684	1,806,063	1,922,282	0	0	0	0	4.000	2.881	MON	6,156	73,867	08/22/2011	08/01/2041	0	
3138AP-Q3-5	FNMA POOL A19473	CF	1.A	804,062	770,648	753,692	804,062	0	0	0	0	4.000	2.648	MON	2,569	30,826	09/07/2011	09/01/2041	0	
3138AS-SC-7	FNMA POOL AJ1414	CF	1.A	1,026,399	960,374	966,711	1,026,399	0	0	0	0	4.500	2.587	MON	3,601	43,217	09/13/2011	09/01/2041	0	
3138AW-HC-0	FNMA POOL AJ4726	CF	1.A	476,023	455,865	445,837	476,023	0	0	0	0	4.000	2.631	MON	1,520	18,234	11/08/2011	12/01/2041	0	
3138ER-YH-7	FNMA POOL AL9711	CF	1.A	7,460,218	7,435,819	7,189,298	7,460,218	0	0	0	0	4.000	3.876	MON	24,786	297,433	11/07/2018	11/01/2046	0	
3138ET-6F-8	FNMA POOL AL8969	CF	1.A	87,534	85,001	78,553	87,534	0	0	0	0	3.000	2.312	MON	213	2,550	09/22/2016	10/01/2043	0	
3138IX-A9-8	FNMA POOL AT9031	CF	1.A	104,864	99,456	98,698	104,864	0	0	0	0	4.500	2.641	MON	373	4,475	09/10/2013	08/01/2043	0	
3138IX-IV-3	FNMA POOL AT9660	CF	1.A	2,328,443	2,561,741	2,433,024	2,340,241	0	11,798	0	0	3.500	5.115	MON	7,472	82,189	01/01/2025	07/01/2043	0	
3138X8-LE-9	FNMA POOL AU8424	CF	1.A	163,772	155,326	153,175	163,772	0	0	0	0	4.500	3.228	MON	582	6,990	09/10/2013	09/01/2043	0	
313920-QK-9	FANNIE MAE SERIES 2001-38 CLASS SA		1.A	229	0	254	230	0	20	25	0	4.511	22.238	MON	6	328	04/27/2018	08/25/2031	0	
313920-ZJ-2	FANNIE MAE SERIES 2001-46 CLASS S		1.A	473	0	569	453	0	(36)	0	0	4.049	80.101	MON	36	905	05/31/2018	09/18/2031	0	
313921-A9-9	FANNIE MAE SERIES 2001-59 CLASS S		1.A	17,606	0	19,336	16,474	0	(1,452)	0	0	3.911	19.044	MON	140	7,502	04/27/2018	11/25/2031	0	
313921-GK-8	FANNIE MAE SERIES 2001-56 CLASS SG		1.A	1,807	0	5,541	1,688	0	348	0	0	4.011	368.859	MON	78	4,184	07/17/2002	10/25/2031	0	
313921-JE-9	FANNIE MAE SERIES 2001-57 CLASS S		1.A	4,047	0	3,689	3,621	0	(270)	0	0	4.011	8.609	MON	29	1,541	04/27/2018	06/25/2031	0	
313921-U8-9	FANNIE MAE SERIES 2001-60 CLASS QI		1.A	6,067	0	7,069	5,086	0	(210)	0	0	1.020	34.999	MON	64	3,856	09/19/2001	09/25/2031	0	
31392A-DM-7	FANNIE MAE SERIES 2001-62 CLASS SC		1.A	5,757	0	5,898	5,417	0	(279)	0	0	3.861	14.186	MON	46	2,459	04/27/2018	11/25/2031	0	
31392A-NC-8	FANNIE MAE SERIES 2001-50 CLASS SQ		1.A	4,009	0	3,753	3,643	0	(252)	0	0	3.911	9.487	MON	29	1,559	04/27/2018	11/25/2031	0	
31392A-VG-0	FANNIE MAE SERIES 2001-63 CLASS SA		1.A	4,880	0	4,709	4,199	0	(559)	0	0	3.899	14.738	MON	77	1,913	04/27/2018	12/18/2031	0	
31392B-5U-6	FANNIE MAE SERIES 2002-10 CLASS SA		1.A	4,447	0	8,660	4,520	0	173	0	0	3.761	62.585	MON	60	3,203	01/24/2002	02/25/2032	0	
31392B-5X-0	FANNIE MAE SERIES 2002-10 CLASS SE		1.A	5,035	0	4,899	4,852	0	(108)	0	0	3.811	7.532	MON	35	1,855	04/27/2018	01/25/2032	0	
31392B-6J-0	FANNIE MAE SERIES 2002-10 CLASS QI		1.A	7,053	0	5,304	4,676	0	(693)	0	0	0.550	14.493	MON	45	2,712	02/04/2002	10/25/2031	0	
31392B-6K-7	FANNIE MAE SERIES 2002-10 CLASS QJ		1.A	6,309	0	4,809	4,151	0	(609)	0	0	0.500	16.255	MON	41	2,466	11/12/2002	10/25/2031	0	
31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS OT		1.A	150,637	152,819	166,591	154,885	0	2,045	0	0	8.139	8.959	MON	207	10,576	06/15/2018	10/25/2031	0	
31392B-JJ-6	FANNIE MAE SERIES 2001-72 CLASS SW		1.A	10,118	10,363	11,315	10,711	0	176	0	0	8.225	8.166	MON	14	712	05/31/2018	12/25/2031	0	
31392B-K2-1	FANNIE MAE SERIES 2002-9 CLASS SI		1.A	727	0	463	459	0	(72)	0	0	0.350	18.848	MON	5	271	02/21/2002	03/25/2032	0	
31392B-SC-1	FANNIE MAE SERIES 2002-6 CLASS L		1.A	15,842	15,615	16,007	15,792	0	(50)	0	0	6.000	5.473	MON	78	859	01/01/2025	02/25/2032	0	
31392B-SY-3	FANNIE MAE SERIES 2002-5 CLASS S		1.A	12	0	17	15	0	0	0	0	4.112	56.142	MON	1	28	05/31/2018	02/25/2032	0	
31392B-TQ-9	FANNIE MAE SERIES 2002-5 CLASS SA		1.A	985	0	611	573	0	(241)	0	0	4.111	21.007	MON	14	744	04/27/2018	11/25/2027	0	
31392B-WA-0	FANNIE MAE SERIES 2002-1 CLASS SC		1.A	5,022	0	4,887	4,823	0	(123)	0	0	3.812	7.337	MON	35	1,850	04/27/2018	01/25/2032	0	
31392C-6U-3	FANNIE MAE SERIES 2002-22 CLASS SX		1.A	2,233	0	5,482	2,584	0	74	0	0	4.011	75.199	MON	37	1,997	03/03/2003	04/25/2032	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
31392C-N2-6	FANNIE MAE SERIES 2002-34 CLASS SA		1.A	1,569	.0	1,064	1,115	.0	(203)	.0	.0	3.949	2.792	MON	.45	1,119	.05/31/2018	.05/18/2032	.0	
31392C-Q4-9	FANNIE MAE SERIES 2002-34 CLASS SE		1.A	3,000	.0	1,834	1,880	.0	(528)	.0	.0	4.049	1.408	MON	102	2,552	.05/31/2018	.05/18/2032	.0	
31392C-UN-2	FANNIE MAE SERIES 2002-16 CLASS SN		1.A	1,283	.0	1,108	.934	.0	(81)	.0	.0	0.500	18.971	MON	9	552	.02/26/2002	.01/25/2032	.0	
31392D-QF-2	FANNIE MAE SERIES 2002-39 CLASS ST		1.A	3	.0	.5	5	.0	.2	.0	.0	4.099	33.235	MON	.0	9	.05/31/2018	.06/18/2032	.0	
31392D-SC-7	FANNIE MAE SERIES 2002-44 CLASS SJ		1.A	9,152	.0	9,056	8,323	.0	(870)	.0	.0	4.011	12.079	MON	61	3,299	.04/27/2018	.04/25/2032	.0	
31392D-WZ-1	FANNIE MAE SERIES 2002-51 CLASS SM		1.A	10,106	.0	11,662	10,143	.0	36	.0	.0	4.011	15.719	MON	79	4,229	.04/27/2018	.08/25/2032	.0	
31392E-6F-2	FANNIE MAE SERIES 2002-67 CLASS PE	CF	1.A	176,561	162,358	167,129	170,734	.0	(1,826)	.0	.0	5.500	3.314	MON	744	8,930	.09/25/2013	.11/25/2032	.0	
31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S		1.A	8,463	.0	18,311	.7,937	.0	.665	.0	.0	4.112	179.363	MON	244	13,134	.07/17/2002	.09/25/2032	.0	
31392E-HK-9	FANNIE MAE SERIES 2002-53 CLASS SG		1.A	1,711	.0	4,056	2,168	.0	200	.0	.0	3.911	59.122	MON	27	1,461	.03/03/2003	.07/25/2032	.0	
31392E-P9-5	FANNIE MAE SERIES 2002-64 CLASS SH		1.A	1,970	.0	2,278	2,145	.0	(94)	.0	.0	3.561	15.020	MON	22	1,165	.05/31/2018	.10/25/2032	.0	
31392E-WS-5	FANNIE MAE SERIES 2002-60 CLASS MS		1.A	5,745	.0	4,574	3,906	.0	(557)	.0	.0	1.000	18.754	MON	.35	2,108	.04/25/2007	.08/25/2032	.0	
31392F-6E-2	FANNIE MAE SERIES 2002-77 CLASS S		1.A	69,763	101,071	109,539	78,860	.0	4,102	.0	.0	7.171	21.098	MON	120	6,408	.08/11/2014	.12/25/2032	.0	
31392F-Z7-5	FANNIE MAE SERIES 2002-82 CLASS SH		1.A	.88	.109	.111	0	.0	.0	.0	.0	6.857	0.000	MON	.0	7	.01/29/2003	.12/25/2032	.0	
31392H-T9-4	FANNIE MAE SERIES 2003-8 CLASS SJ		1.A	747	.0	.692	.664	.0	(61)	.0	.0	3.661	16.615	MON	15	773	.05/31/2018	.02/25/2033	.0	
31392J-AT-6	FANNIE MAE GRANTOR TRUST SERIES 2003-T2 CLASS A1	CF	1.A	106,593	105,545	104,293	104,425	.0	(641)	.0	.0	4.466	4.205	MON	.92	4,974	.07/02/2003	.03/25/2033	.0	
31392M-AE-2	FREDDIE MAC SERIES 2448 CLASS ZH		1.A	551,258	478,732	502,482	526,346	.0	(8,617)	.0	.0	6.500	1.888	MON	2,593	31,118	.04/08/2004	.05/15/2032	.0	
31392P-HX-6	FREDDIE MAC SERIES 2459 CLASS SP		1.A	6,009	.0	5,885	5,769	.0	(328)	.0	.0	3.902	8.344	MON	105	2,143	.04/27/2018	.06/15/2032	.0	
31392R-DC-2	FREDDIE MAC SERIES 2469 CLASS SH		1.A	1,520	.0	1,807	1,516	.0	(225)	.0	.0	3.402	32.005	MON	70	1,418	.05/31/2018	.07/15/2032	.0	
31392U-L3-6	FREDDIE MAC SERIES 2504 CLASS SM		1.A	.90	.0	.53	.26	.0	(41)	.0	.0	3.493	238.312	MON	6	132	.05/31/2018	.09/17/2032	.0	
31392X-V9-6	FREDDIE MAC SERIES 2520 CLASS BE	CF	1.A	131,713	122,534	127,919	128,043	.0	(669)	.0	.0	6.000	4.085	MON	613	7,352	.08/17/2010	.11/15/2032	.0	
31393A-LW-5	FANNIE MAE SERIES 2003-31 CLASS SM		1.A	20,040	.0	17,494	19,014	.0	.452	.0	.0	4.011	2.375	MON	105	5,601	.04/13/2004	.04/25/2033	.0	
31393A-S4-0	FANNIE MAE WHOLE LOAN SERIES 2003-W5 CLASS A	CF	1.A	74,283	.0	73,263	72,684	.0	(448)	.0	.0	5.070	4.425	MON	73	3,509	.01/27/2014	.04/25/2033	.0	
31393B-6U-4	FANNIE MAE WHOLE LOAN SERIES 2003-W9 CLASS A	CF	1.A	61,076	61,076	58,578	61,074	.0	(1)	.0	.0	4.109	4.035	MON	49	2,824	.05/16/2003	.06/25/2033	.0	
31393C-7G-2	FANNIE MAE WHOLE LOAN SERIES 2003-W13 CLASS AV2	CF	1.A	1,112	.1,112	1,092	1,087	.0	(7)	.0	.0	4.268	4.482	MON	1	56	.07/21/2003	.10/25/2033	.0	
31393C-PX-5	FANNIE MAE SERIES 2003-55 CLASS UE	CF	1.A	797,047	736,055	764,171	777,581	.0	(4,625)	.0	.0	5.500	3.201	MON	3,374	40,483	.07/17/2013	.06/25/2033	.0	
31393C-TF-0	FANNIE MAE SERIES 2003.45 CLASS SJ		1.A	24,032	23,835	25,124	26,495	.0	.498	.0	.0	4.990	3.561	MON	.99	888	.08/28/2019	.06/25/2033	.0	
31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T	CF	1.A	296,852	248,919	260,567	277,162	.0	(7,851)	.0	.0	6.000	1.260	MON	1,245	14,935	.06/15/2010	.06/25/2033	.0	
31393E-4H-9	FANNIE MAE SERIES 2003-87 CLASS KS		1.A	24,737	24,622	23,617	24,976	.0	29	.0	.0	2.197	1.762	MON	9	443	.08/28/2019	.07/25/2033	.0	
31393E-5B-1	FANNIE MAE SERIES 2003-87 CLASS PO		1.A	37,547	42,080	38,110	39,491	.0	.679	.0	.0	0.000	3.527	N/A	.0	0	.03/16/2015	.07/25/2033	.0	
31393F-AC-0	FREDDIE MAC SERIES 2530 CLASS QT		1.A	7,099	.0	5,679	4,869	.0	(777)	.0	.0	1.020	16.657	MON	125	2,812	.11/13/2002	.01/15/2032	.0	
31393F-VT-0	FREDDIE MAC SERIES 2534 CLASS SI		1.A	9,029	.8,499	9,750	9,254	.0	69	.0	.0	10.406	7.786	MON	.39	566	.12/17/2025	.02/15/2032	.0	
31393J-BT-4	FREDDIE MAC SERIES 2551 CLASS SD		1.A	25,741	.0	25,065	24,230	.0	(1,595)	.0	.0	4.002	7.966	MON	437	8,954	.04/27/2018	.01/15/2033	.0	
31393N-QN-2	FREDDIE MAC SERIES 2599 CLASS EA		1.A	100,899	109,586	95,324	103,983	.0	.977	.0	.0	0.000	2.047	N/A	.0	0	.06/10/2003	.04/15/2033	.0	
31393Q-P3-0	FREDDIE MAC SERIES 2614 CLASS SY		1.A	4,719	.5,243	5,394	5,063	.0	.107	.0	.0	5.267	8.175	MON	.23	246	.08/28/2019	.05/15/2033	.0	
31393U-3C-5	FANNIE MAE SERIES 2004-2 CLASS SW		1.A	3,879	.0	3,971	3,074	.0	(751)	.0	.0	3.111	47.951	MON	61	3,179	.05/31/2018	.02/25/2034	.0	
31393U-6D-0	FANNIE MAE SERIES 2004-14 CLASS S		1.A	6,367	.0	50,524	5,965	.0	.955	.0	.0	3.112	488.029	MON	274	14,177	.02/28/2006	.03/25/2034	.0	
31393U-CE-1	FANNIE MAE SERIES 2003-126 CLASS IC		1.A	2,366	.0	1,282	1,655	.0	(259)	.0	.0	0.050	3.265	MON	11	677	.05/31/2018	.12/25/2033	.0	
31393X-YR-2	FANNIE MAE SERIES 2004-17 CLASS BS		1.A	2,251	.0	1,409	1,143	.0	(1,902)	.0	.0	3.162	89.471	MON	.99	5,136	.05/31/2018	.01/25/2034	.0	
31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI		1.A	73,580	.0	78,655	55,842	.0	(5,759)	.0	.0	5.500	30.188	MON	2,883	34,594	.05/12/2004	.06/25/2034	.0	
31393Y-Q9-9	FANNIE MAE SERIES 2004-46 CLASS EP		1.A	1,526	.1,591	1,586	1,586	.0	39	.0	.0	0.000	5.798	N/A	.0	0	.12/09/2024	.03/25/2034	.0	
31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S		1.A	23,929	41,564	43,896	27,628	.0	1,603	.0	.0	5.922	26.523	MON	41	2,146	.01/20/2005	.06/25/2034	.0	
31394A-2W-5	FANNIE MAE SERIES 2004-73 CLASS TI		1.A	142,825	.0	121,080	104,407	.0	(10,325)	.0	.0	5.000	14.289	MON	4,144	49,729	.04/26/2023	.10/25/2034	.0	
31394A-4U-7	FANNIE MAE SERIES 2004-70 CLASS XJ		1.A	21,428	.0	16,215	14,784	.0	(1,785)	.0	.0	5.000	.0	MON	566	6,790	.04/27/2018	.10/25/2034	.0	
31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP		1.A	77,621	.0	65,293	54,467	.0	(6,605)	.0	.0	5.000	15.584	MON	2,187	26,245	.08/15/2018	.12/25/2033	.0	
31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA		1.A	54,269	.0	41,312	36,667	.0	(3,382)	.0	.0	5.000	11.319	MON	1,391	16,687	.05/31/2018	.09/25/2034	.0	
31394A-NN-2	FANNIE MAE SERIES 2004-63 CLASS PI		1.A	21,729	.0	22,560	16,940	.0	(1,524)	.0	.0	5.000	22.096	MON	777	9,325	.06/30/2004	.08/25/2034	.0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI		1.A	38,556	.0	35,694	26,784	.0	(3,822)	.0	.0	5.000	22.087	MON	1,196	14,354	.05/31/2018	.08/25/2034	.0	
31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI		1.A	128,569	.0	113,730	90,850	.0	(9,597)	.0	.0	5.000	19.013	MON	3,941	47,296	.05/31/2018	.08/25/2034	.0	
31394A-QS-8	FANNIE MAE SERIES 2004-62 CLASS TP		1.A	57,761	.0	41,541	39,312	.0	(5,326)	.0	.0	5.500	10.397	MON	1,533	18,391	.09/18/2018	.07/25/2033	.0	
31394A-TB-2	FANNIE MAE SERIES 2004-61 CLASS SW		1.A	2,265	.0	2,633	2,088	.0	52	.0	.0	4.312	38.937	MON	45	2,425	.05/31/2018	.08/25/2034	.0	
31394A-TD-8	FANNIE MAE SERIES 2004-61 CLASS GS		1.A	247	.0	469	.405	.0	.1	.0	.0	4.812	44.146	MON	7	396	.05/31/2018	.08/25/2034	.0	
31394A-WM-4	FANNIE MAE SERIES 2004-60 CLASS SW		1.A	1,228	.0	1,498	1,402	.0	122	111	.0	3.062	19.765	MON	37	1,891	.02/10/2012	.04/25/2034	.0	
31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI		1.A	36,475	.0	29,746	25,854	.0	(2,815)	.0	.0	5.000	15.681	MON	1,071	12,850	.05/31/2018	.04/25/2034	.0	
31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI		1.A	46,035	.0	39,795	33,307	.0	(3,001)	.0	.0	5.000	17.706	MON	1,387	16,639	.05/31/2018	.02/25/2034	.0	
31394B-H4-9	FANNIE MAE SERIES 2004-100 CLASS SB		1.A	54,970	.0	57,654	54,665	.0	(840)	.0	.0	3.312	9.109	MON	318	16,606	.05/31/2018	.01/25/2035	.0	
31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA		1.A	33,598	.0	39,298	33,038	.0	(559)	.0	.0	2.756	17.014	MON	257	13,045	.04/07/2010	.03/25/2035	.0	
31394C-RE-4	FANNIE MAE SERIES 2005-17 CLASS SE		1.A	80,999	.0	95,852	88,904	.0	2,739	.0	.0	2.712	11.300	MON	521	26,063	.10/14/2010	.03/25/2035	.0	
31394D-O6-0	FANNIE MAE SERIES 2005-45 CLASS DC		1.A	236,502	193,637	217,001	240,362	.0	1,505	.0	.0	9.685	2.269	MON	309	15,551	.01/10/2024	.06/25/2035	.0	
31394E-KG-2	FANNIE MAE SERIES 2005-66 CLASS SQ		1.A	14,571	18,868	20,179	15,817	.0	478	.0	.0	6.905	18.357	MON	22	1,090	.07/14/2005	.07/25/2035	.0	
31394E-KU-1	FANNIE MAE SERIES 2005-66 CLASS SX		1.A	13,319	.0	16,099	14,416	.0	1,097	.0	.0	2.762	15.804	MON	107	5,435	.04/27/2018	.07/25/2035	.0	
31394E-WY-0	FANNIE MAE SERIES 2005-72 CLASS AS		1.A	56,031	.0	159,333	67,283	.0	7,577	.0	.0	2.712	73.352	MON	796	39,794	.06/15/2018	.08/25/2035	.0	
31394F-BL-8	FANNIE MAE SERIES 2005-75 CLASS SU		1.A	79,214	146,345	178,511	99,731	.0	9,313	.0	.0	11.202	34.631	MON	273	12,764	.11/10/2008	.09/25/2035	.0	
31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM	CF	1.A	182,838	182,247	189,678	187,690	.0	1,148	.0	.0	9.759	6.812	MON	296	14,773	.06/15/2018	.07/25/2035	.0	
31394F-L6-0	FANNIE MAE SERIES 2005-84 CLASS SN		1.A	72,411	.0	83,137	83,682	.0	165	.0	.0	2.712	9.038	MON	520	25,993	.05/31/2018	.10/25/2035	.0	
31394R-FB-0	FREDDIE MAC SERIES 2750 CLASS SG		1.A	14,332	.0	50,102	17,334	.0	3,083	.0	.0	3.002	103.920	MON	742	14,690	.10/06/2005	.02/15/2034	.0	
31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS		1.A	92,744	105,577	118,569	90,080	.0	(1,885)	.0	.0	8.832	2.313	MON	154	8,008	.06/15/2018	.11/25/2035	.0	
31394U-HY-1	FANNIE MAE SERIES 2005-102 CLASS SE		1.A	462,517	352,642	420,348	445,045	.0	(8,585)	.0	.0	9.520	3.617	MON	560	27,742	.09/11/2014	.11/25/2035	.0	
31394U-L2-6	FANNIE MAE SERIES 2005-106 CLASS PK		1.A	.0	57,875	62,406	0	.0	.0	.0	.0	8.694	0.000	MON	84	4,314	.10/27/2005	.12/25/2035	.0	
31394U-V6-6	FANNIE MAE SERIES 2005-110 CLASS PS		1.A	92,512	132,314	138,811	123,052	.0	10,574	.0	.0	9.943	23.976	MON	217	10,955	.11/02/2006	.09/25/2035	.0	
31394V-CT-5	FANNIE MAE SERIES 2005-117 CLASS KS		1.A	47,279	.0	59,571	47,234	.0	(2,148)	.0	.0	3.162	17.181	MON	287	14,755	.05/31/2018	.01/25/2036	.0	
31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW		1.A	1	.0	.0	1	.0	.0	.0	.0	2.612	5,151.688	MON	0	3	.12/16/2010	.11/25/2035	.0	
31394V-FN-5	FANNIE MAE SERIES 2005-113 CLASS DI		1.A	75,134	.0	95,306	76,129	.0	(3,270)	.0	.0	3.241	15.032	MON	509	26,313	.12/16/2009	.01/25/2036	.0	
31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP		1.A	84,530	87,541	95,552	88,256	.0	1,483	.0	.0	8.612	9.750	MON	124	6,447	.01/31/2018	.01/25/2036	.0	
31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS		1.A	28,705	.0	151,140	52,410	.0	16,240	.0	.0	1.670	91.558	MON	450	35,511	.08/09/2006	.03/25/2036	.0	
31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME	CF	1.A	391,311	364,161	377,862	383,860	.0	(1,825)	.0	.0	5.500	3.501	MON	1,669	20,029	.12/04/2015	.06/15/2034	.0	
31395B-5X-7	FANNIE MAE SERIES 2006-32 CLASS SI		1.A	259,530	.0	310,929	298,229	.0	(9,728)	.0	.0	2.712	8.547	MON	1,460	73,002	.03/23/2020	.05/25/2036	.0	
31395B-LW-1	FANNIE MAE SERIES 2006-10 CLASS HO		1.A	804,080	913,462	776,642	817,833	.0	8,349	.0	.0	0.000	3.391	N/A	0	0	.10/17/2014	.03/25/2036	.0	
31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP		1.A	168,817	.0	195,959	173,348	.0	4,531	.0	.0	2.712	13.399	MON	953	47,689	.02/17/2012	.03/25/2036	.0	
31395B-TU-7	FANNIE MAE SERIES 2006-15 CLASS OP		1.A	41,349	47,075	40,983	42,443	.0	394	.0	.0	0.000	3.205	N/A	0	0	.02/02/2016	.03/25/2036	.0	
31395B-VI-0	FANNIE MAE SERIES 2006-15 CLASS SB		1.A	0	36,006	40,730	0	.0	.0	.0	.0	8.832	0.000	MON	53	2,734	.06/09/2006	.03/25/2036	.0	
31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH		1.A	9,972	10,810	9,643	10,032	.0	15	.0	.0	0.000	3.023	N/A	0	0	.12/16/2025	.04/25/2036	.0	
31395C-FD-8	FREDDIE MAC SERIES 2820 CLASS PI		1.A	42,750	.0	26,510	24,566	.0	(4,527)	.0	.0	5.000	10.723	MON	1,171	14,050	.05/31/2018	.06/15/2033	.0	
31395D-BC-2	FANNIE MAE SERIES 2006-40 CLASS SI		1.A	19,257	.0	100,506	24,619	.0	3,748	.0	.0	2.711	137.481	MON	464	23,211	.04/19/2006	.05/25/2036	.0	
31395D-P4-5	FANNIE MAE SERIES 2006-43 CLASS SI		1.A	110,949	.0	128,209	121,322	.0	(1,658)	.0	.0	2.612	11.016	MON	605	30,041	.06/06/2016	.06/25/2036	.0	
31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA		1.A	0	10,294	13,734	0	.0	.0	.0	.0	14.260	0.000	MON	24	1,241	.03/29/2006	.05/25/2036	.0	
31395D-OP-7	FANNIE MAE SERIES 2006-36 CLASS MS		1.A	3,746	.0	5,061	4,747	.0	.0	.0	.0	2.712	12.929	MON	34	1,710	.05/11/2010	.05/25/2036	.0	
31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP		1.A	8,915	.0	7,648	6,356	.0	(2,559)	.0	.0	2.662	37.993	MON	155	7,705	.08/20/2024	.03/25/2036	.0	
31395G-2E-1	FREDDIE MAC SERIES 2864 CLASS NC	CF	1.A	205,670	186,807	193,841	201,904	.0	(1,099)	.0	.0	5.500	2.346	MON	856	10,274	.12/05/2016	.09/15/2034	.0	
31395G-H9-6	FREDDIE MAC SERIES 2861 CLASS OG	CF	1.A	179,242	178,608	186,684	179,143	.0	(98)	.0	.0	5.500	5.440	MON	619	9,005	.01/01/2025	.09/15/2034	.0	
31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN	CF	1.A	485,907	789,388	907,831	543,824	.0	27,889	.0	.0	8.392	27.519	MON	2,944	58,474	.03/16/2005	.12/15/2034	.0	
31395L-VZ-1	FREDDIE MAC SERIES 2916 CLASS S		1.A	43,024	.0	49,716	45,091	.0	(1,872)	.0	.0	3.152	15.254	MON	879	17,523	.05/31/2018	.01/15/2035	.0	
31395M-ST-7	FREDDIE MAC SERIES 2933 CLASS OM		1.A	173,911	212,177	174,856	182,803	.0	3,876	.0	.0	0.000	4.707	N/A	0	0	.02/28/2019	.02/15/2035	.0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS		1.A	13,971	.0	64,333	17,072	.0	2,843	.0	.0	2.612	144.116	MON	331	16,437		06/19/2014	06/25/2036	.0
31395N-MK-0	FANNIE MAE SERIES 2006-48 CLASS DQ		1.A	36,115	.0	41,557	32,603	.0	(3,512)	.0	.0	2.662	19.338	MON	289	14,540		02/02/2010	06/25/2036	.0
31395N-ML-8	FANNIE MAE SERIES 2006-48 CLASS DP		1.A	92,823	109,748	100,194	97,253	.0	3,562	.0	.0	0.000	6.434	N/A	.0	.0		06/15/2018	06/25/2036	.0
31395N-RE-9	FANNIE MAE SERIES 2006-63 CLASS SP		1.A	1,269,143	921,338	1,265,703	1,320,509	.0	(8,422)	.0	.0	15.371	3.122	MON	2,360	116,691		09/15/2022	07/25/2036	.0
31395N-SH-1	FANNIE MAE SERIES 2006-60 CLASS AI		1.A	65,935	.0	125,569	67,765	.0	.200	.0	.0	3.212	48.366	MON	700	36,110		03/13/2015	07/25/2036	.0
31395N-UH-8	FANNIE MAE SERIES 2006-60 CLASS SI		1.A	436,003	.0	497,419	453,352	.0	(17,007)	.0	.0	3.162	10.387	MON	2,422	124,607		06/15/2018	07/25/2036	.0
31395N-UK-1	FANNIE MAE SERIES 2006-60 CLASS UO		1.A	52,739	59,653	51,007	54,117	.0	.477	.0	.0	0.000	3.648	N/A	.0	.0		02/02/2016	07/25/2036	.0
31395N-UQ-8	FANNIE MAE SERIES 2006-60 CLASS LI		1.A	11,469	.0	83,219	12,336	.0	2,267	.0	.0	3.062	336.256	MON	446	23,050		06/19/2006	07/25/2036	.0
31395N-WY-9	FANNIE MAE SERIES 2006-56 CLASS CS		1.A	56,603	.0	112,446	60,520	.0	.799	.0	.0	3.222	58.598	MON	743	38,325		06/20/2017	07/25/2036	.0
31395N-YE-1	FANNIE MAE SERIES 2006-56 CLASS PS		1.A	76,810	.0	176,392	89,412	.0	4,361	.0	.0	2.662	65.379	MON	1,053	52,488		06/15/2018	07/25/2036	.0
31395Q-CM-0	FANNIE MAE STRIP SERIES 410 CLASS C2		1.A	1,647,508	.0	1,784,068	1,550,547	.0	(42,086)	.0	.0	4.000	9.384	MON	32,696	392,356		01/25/2021	04/25/2042	.0
31395U-2R-1	FREDDIE MAC SERIES 2976 CLASS LC		1.A	390,346	341,100	401,537	414,548	.0	4,169	.0	.0	9.393	3.812	MON	1,424	27,541		01/23/2023	05/15/2035	.0
31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO		1.A	126,519	142,935	124,352	130,927	.0	1,707	.0	.0	0.000	3.053	N/A	.0	.0		03/12/2025	02/15/2035	.0
31395V-HT-9	FREDDIE MAC SERIES 2994 CLASS SG		1.A	525,312	619,496	690,955	558,429	.0	15,443	.0	.0	7.129	12.863	MON	1,963	38,620		06/15/2018	06/15/2035	.0
31395W-4N-4	FREDDIE MAC SERIES 3003 CLASS LS		1.A	21,916	.0	28,006	21,928	.0	(1,085)	.0	.0	2.602	19.924	MON	501	9,711		12/09/2009	07/15/2035	.0
31396A-4J-0	FREDDIE MAC SERIES 3042 CLASS EA		1.A	70,867	72,449	73,361	70,972	.0	105	.0	.0	4.500	5.275	MON	272	2,989		01/01/2025	09/15/2035	.0
31396A-MW-1	FREDDIE MAC SERIES 3035 CLASS OG		1.A	229,541	315,111	264,885	248,152	.0	6,104	.0	.0	0.000	7.422	N/A	.0	.0		07/25/2011	09/15/2035	.0
31396C-BU-3	FREDDIE MAC SERIES 3045 CLASS DO		1.A	266,361	315,086	269,708	280,744	.0	4,760	.0	.0	0.000	4.633	N/A	.0	.0		07/21/2011	10/15/2035	.0
31396F-JA-2	FREDDIE MAC SERIES 3072 CLASS DO		1.A	165,765	186,747	161,482	171,550	.0	2,185	.0	.0	0.000	2.951	N/A	.0	.0		08/13/2014	02/15/2035	.0
31396F-LT-8	FREDDIE MAC SERIES 3072 CLASS SB		1.A	617,036	478,794	565,952	626,947	.0	(6,721)	.0	.0	8.627	1.673	MON	1,836	35,022		08/13/2020	11/15/2035	.0
31396F-LW-1	FREDDIE MAC SERIES 3072 CLASS SM		1.A	571,900	497,199	589,937	606,502	.0	(163)	.0	.0	8.768	4.150	MON	1,938	37,067		02/28/2023	11/15/2035	.0
31396F-M9-1	FREDDIE MAC SERIES 3074 CLASS B1		1.A	60,798	.0	39,509	44,378	.0	(3,662)	.0	.0	6.000	2.147	MON	1,241	14,886		04/27/2018	11/15/2035	.0
31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS	CF	1.A	173,966	195,381	224,926	187,610	.0	4,128	.0	.0	8.393	12.064	MON	729	14,466		03/30/2010	12/15/2035	.0
31396F-UA-9	FREDDIE MAC SERIES 3092 CLASS SJ		1.A	56,422	.0	65,395	58,212	.0	1,791	.0	.0	3.280	9.538	MON	877	16,207		05/31/2018	12/15/2035	.0
31396G-J3-6	FREDDIE MAC SERIES 3105 CLASS SI		1.A	123,012	.0	143,989	138,109	.0	1,644	.0	.0	8.392	12.125	MON	1,925	38,224		10/20/2015	01/15/2036	.0
31396H-2D-0	FREDDIE MAC SERIES 3100 CLASS PO		1.A	18,082	19,596	17,049	18,325	.0	.55	.0	.0	0.000	2.504	N/A	.0	.0		02/02/2016	01/15/2036	.0
31396H-GB-9	FREDDIE MAC SERIES 3114 CLASS B1		1.A	6,480	.0	8,429	8,119	.0	501	.0	.0	2.552	10.813	MON	268	5,189		05/31/2018	04/15/2030	.0
31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP		1.A	32,408	.0	162,740	43,081	.0	7,116	.0	.0	2.502	130.275	MON	1,991	38,394		01/18/2006	02/15/2036	.0
31396H-JA-8	FREDDIE MAC SERIES 3114 CLASS PI		1.A	210,591	.0	228,360	234,624	.0	7,823	.0	.0	2.502	6.388	MON	2,828	54,540		12/13/2023	02/15/2036	.0
31396H-RL-5	FREDDIE MAC SERIES 3118 CLASS SG		1.A	.0	.0	71,068	.0	.0	.0	.0	.0	2.052	0.000	MON	964	17,878		02/09/2006	02/15/2036	.0
31396H-SA-8	FREDDIE MAC SERIES 3119 CLASS HI		1.A	150,801	.0	262,680	176,878	.0	2,487	.0	.0	2.602	27.975	MON	3,210	62,297		05/31/2018	02/15/2036	.0
31396J-5W-1	FREDDIE MAC SERIES 3134 CLASS SA		1.A	28,857	.0	149,893	40,764	.0	6,777	.0	.0	2.602	120.840	MON	1,790	34,729		03/15/2006	03/15/2036	.0
31396K-6U-1	FANNIE MAE SERIES 2006-100 CLASS SA		1.A	21,264	21,421	30,005	23,285	.0	1,013	.0	.0	15.551	15.614	MON	.55	2,748		02/01/2010	10/25/2036	.0
31396K-D2-5	FANNIE MAE SERIES 2006-83 CLASS SG		1.A	201,926	.0	240,100	240,668	.0	11,823	.0	.0	2.512	8.216	MON	1,110	54,614		05/31/2018	09/25/2036	.0
31396K-F7-2	FANNIE MAE SERIES 2006-88 CLASS B1		1.A	.0	.0	170,981	.0	.0	.0	.0	.0	2.552	0.000	MON	791	39,060		05/31/2007	09/25/2036	.0
31396K-JP-8	FANNIE MAE SERIES 2006-72 CLASS G1		1.A	132,075	.0	162,653	149,474	.0	1,766	.0	.0	2.591	11.437	MON	997	49,394		10/29/2018	08/25/2036	.0
31396K-LL-4	FANNIE MAE SERIES 2006-70 CLASS PK		1.A	88,278	175,547	223,982	98,049	.0	12,308	.0	.0	13.009	56.994	MON	376	18,869		09/26/2006	06/25/2036	.0
31396K-M4-1	FANNIE MAE SERIES 2006-81 CLASS SQ		1.A	86,019	.0	192,059	104,691	.0	10,757	.0	.0	3.162	43.878	MON	876	45,062		06/15/2018	09/25/2036	.0
31396L-CL-2	FANNIE MAE SERIES 2006-96 CLASS BT		1.A	46,624	41,833	41,892	44,146	.0	(567)	.0	.0	7.500	4.930	MON	.52	3,137		08/28/2019	10/25/2036	.0
31396L-F8-8	FANNIE MAE SERIES 2006-112 CLASS S		1.A	19,472	.0	35,456	23,125	.0	2,074	.0	.0	2.612	30.398	MON	161	7,970		01/10/2008	12/25/2036	.0
31396L-GE-4	FANNIE MAE SERIES 2006-103 CLASS AO		1.A	201,496	249,741	206,925	210,702	.0	3,915	.0	.0	0.000	5.149	N/A	.0	.0		11/18/2011	10/25/2036	.0
31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA		1.A	168,353	.0	215,102	206,013	.0	16,290	.0	.0	2.592	9.499	MON	1,000	49,558		10/04/2023	10/25/2036	.0
31396L-QX-1	FANNIE MAE SERIES 2006-109 CLASS SG		1.A	149,484	.0	162,418	152,227	.0	(841)	.0	.0	2.642	10.953	MON	759	37,789		06/15/2018	11/25/2036	.0
31396L-XH-8	FANNIE MAE SEREIS 2006-110 CLASS CX		1.A	163,851	.0	181,385	168,313	.0	1,824	.0	.0	2.682	11.103	MON	856	42,709		06/15/2018	11/25/2036	.0
31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC		1.A	35,707	.0	130,660	43,673	.0	5,532	.0	.0	2.602	92.556	MON	1,556	30,176		03/24/2006	04/15/2036	.0

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31396N-E5-1	FREDDIE MAC SERIES 3140 CLASS SG		1.A	72,933	0	165,961	77,204	0	1,818	0	0	2.502	56.212	MON	1,925	37,117	06/15/2018	03/15/2036	0	
31396N-H4-1	FREDDIE MAC SERIES 3136 CLASS NS		1.A	9,842	0	12,125	12,228	0	974	0	0	2.830	8.904	MON	233	4,164	01/28/2010	04/15/2036	0	
31396N-HC-3	FREDDIE MAC SERIES 3136 CLASS PS		1.A	118,204	0	134,804	125,028	0	111	0	0	2.552	10.221	MON	1,611	31,144	06/15/2018	04/15/2036	0	
31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS		1.A	192,072	0	233,367	220,483	0	(808)	0	0	2.552	9.745	MON	2,830	54,764	08/19/2024	04/15/2036	0	
31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA		1.A	3,681	0	3,223	3,078	0	(129)	0	0	2.411	20.580	MON	17	836	11/22/2010	03/25/2037	0	
31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO		1.A	60,191	77,253	62,184	62,616	0	2,260	0	0	0.000	5.844	N/A	0	0	06/15/2018	03/25/2037	0	
31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB		1.A	0	0	65,764	0	0	0.000	0	0	2.762	0.000	MON	286	14,520	02/01/2007	03/25/2037	0	
31396P-EY-3	FANNIE MAE SERIES 2006-128 CLASS SC		1.A	126,446	0	144,887	131,052	0	4,606	0	0	2.612	12.372	MON	667	33,091	05/31/2018	01/25/2037	0	
31396P-G6-2	FANNIE MAE SERIES 2007-14 CLASS KO		1.A	90,622	109,123	90,000	89,243	0	(1,160)	0	0	0.000	6.239	N/A	0	0	09/20/2011	03/25/2037	0	
31396P-HL-8	FANNIE MAE SERIES 2007-1 CLASS CI		1.A	105,747	0	134,767	127,555	0	2,933	0	0	2.112	9.462	MON	603	28,478	01/09/2017	02/25/2037	0	
31396P-HQ-7	FANNIE MAE SERIES 2007-1 CLASS FN	CF	1.A	653,790	609,017	617,161	611,958	0	(7,882)	0	0	4.988	4.154	MON	506	33,125	10/09/2007	02/25/2037	0	
31396P-ME-8	FANNIE MAE SERIES 2007-4 CLASS PS		1.A	103,759	0	119,575	115,594	0	3,855	0	0	2.067	10.253	MON	514	24,111	12/07/2009	02/25/2037	0	
31396Q-LY-3	FANNIE MAE SERIES 2009-50 CLASS SH		1.A	685,465	601,092	612,553	682,355	0	(4,045)	0	0	5.533	2.785	MON	2,771	33,289	03/08/2016	02/25/2049	0	
31396Q-W5-4	FANNIE MAE SERIES 2009-66 CLASS SL		1.A	72,395	104,253	95,965	85,589	0	5,271	0	0	2.038	8.049	MON	177	939	08/28/2019	09/25/2039	0	
31396Q-YP-8	FANNIE MAE SERIES 2009-70 CLASS CO		1.A	95,150	107,716	88,503	98,528	0	1,417	0	0	0.000	2.558	N/A	0	0	02/02/2016	01/25/2037	0	
31396R-AU-1	FREDDIE MAC SERIES 3156 CLASS PO		1.A	296,740	354,649	293,373	304,164	0	3,310	0	0	0.000	4.442	N/A	0	0	11/15/2011	05/15/2036	0	
31396R-J5-7	FREDDIE MAC SERIES 3149 CLASS SI		1.A	92,891	0	177,213	98,749	0	6,542	0	0	2.561	47.163	MON	2,255	43,455	03/30/2015	05/15/2036	0	
31396R-KM-8	FREDDIE MAC SERIES 3153 CLASS EO		1.A	33,706	37,126	31,972	34,684	0	344	0	0	0.000	2.413	N/A	0	0	02/02/2016	05/15/2036	0	
31396T-2M-4	FREDDIE MAC SERIES 3175 CLASS MO		1.A	101,775	137,023	112,086	107,509	0	2,490	0	0	0.000	7.750	N/A	0	0	09/26/2011	06/15/2036	0	
31396T-A8-6	FREDDIE MAC SERIES 3170 CLASS SA		1.A	94,325	0	171,544	94,325	0	0	0	0	2.502	10.114	MON	2,656	51,223	08/05/2014	09/15/2033	0	
31396U-X2-1	FREDDIE MAC SERIES 3184 CLASS JS		1.A	11,454	0	85,147	11,903	0	2,807	0	0	3.230	306.272	MON	1,124	20,706	07/11/2006	07/15/2036	0	
31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD		1.A	1,481	0	1,691	1,430	0	(65)	0	0	2.462	14.734	MON	7	356	02/22/2018	05/25/2037	0	
31396V-D7-0	FANNIE MAE SERIES 2007-48 CLASS SG		1.A	179,058	0	191,072	182,738	0	(7,264)	0	0	2.442	8.706	MON	818	40,005	11/16/2015	05/25/2037	0	
	FANNIE MAE BENCHMARK REMIC SERIES 2007-30 CLASS KI																			
31396V-HU-5			1.A	201,053	0	234,323	244,541	0	9,861	0	0	2.452	5.891	MON	1,084	53,100	04/27/2018	04/25/2037	0	
31396V-J6-6	FANNIE MAE SERIES 2007-45 CLASS SM		1.A	124,559	0	149,645	129,677	0	(4,109)	0	0	3.212	12.609	MON	816	42,090	10/21/2013	06/25/2036	0	
31396V-KZ-0	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS JS		1.A	0	0	136,177	0	0	0	0	0	2.637	0.000	MON	704	35,015	04/26/2007	09/25/2035	0	
31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD	CF	1.A	887,921	885,900	897,219	874,796	0	(4,278)	0	0	5.917	5.909	MON	874	54,967	11/10/2011	01/25/2036	0	
31396V-PY-8	FANNIE MAE WHOLE LOAN SERIES 2007-W3 CLASS 2A2		1.A	0	0	16,660	0	0	0	0	0	2.320	0.000	MON	68	4,969	04/17/2007	04/25/2037	0	
31396V-SY-5	FANNIE MAE SERIES 2007-39 CLASS LI		1.A	244,369	0	291,313	269,229	0	5,644	0	0	2.782	9.002	MON	1,312	65,968	05/28/2020	05/25/2037	0	
31396V-V6-0	FANNIE MAE SERIES 2007-43 CLASS KS		1.A	5,109	0	29,161	7,903	0	1,234	0	0	2.082	123.121	MON	129	6,158	11/19/2007	05/25/2037	0	
31396V-VH-8	FANNIE MAE SERIES 2007-43 CLASS SK		1.A	16,578	0	19,021	17,332	0	(911)	0	0	2.082	12.250	MON	83	3,946	04/27/2018	05/25/2037	0	
31396W-ED-4	FANNIE MAE SERIES 2007-54 CLASS IC		1.A	109,652	0	131,595	125,387	0	395	0	0	2.422	9.030	MON	597	29,168	01/23/2015	06/25/2037	0	
31396W-FP-6	FANNIE MAE SERIES 2007-54 CLASS SI		1.A	60,111	0	88,186	53,625	0	(7,035)	0	0	2.762	23.165	MON	398	19,998	05/31/2018	06/25/2037	0	
31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO		1.A	390,434	442,910	389,426	405,413	0	5,287	0	0	0.000	3.333	N/A	0	0	08/13/2014	06/25/2036	0	
31396W-NC-6	FANNIE MAE SERIES 2007-71 CLASS SM		1.A	122,818	0	146,409	116,320	0	(10,779)	0	0	3.212	14.615	MON	638	32,882	04/27/2018	07/25/2037	0	
31396W-PH-3	FANNIE MAE SERIES 2007-67 CLASS SI		1.A	1,559	0	1,987	1,143	0	(52)	0	0	0.580	31.700	MON	11	639	06/13/2007	07/25/2037	0	
31396W-PV-2	FANNIE MAE SERIES 2007-67 CLASS SK		1.A	43,241	0	47,246	43,335	0	(829)	0	0	2.552	9.773	MON	232	11,481	01/06/2010	07/25/2037	0	
31396W-SH-0	FANNIE MAE SERIES 2007-60 CLASS BS		1.A	69,589	0	90,871	75,052	0	(2,428)	0	0	2.612	13.319	MON	403	19,997	01/07/2010	07/25/2037	0	
31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD		1.A	20,549	50,984	70,215	22,140	0	459	0	0	15.551	8.743	MON	130	6,541	06/15/2018	07/25/2037	0	
31396X-KV-5	FANNIE MAE SERIES 2007-84 CLASS SB		1.A	41,637	41,672	60,529	45,897	0	1,389	0	0	15.968	15.449	MON	110	5,520	01/28/2010	08/25/2037	0	
31396X-YQ-1	FANNIE MAE SERIES 2007-91 CLASS SA		1.A	32,725	0	40,584	36,494	0	(559)	0	0	2.522	12.833	MON	226	11,260	06/08/2011	10/25/2037	0	
31396Y-BA-9	FANNIE MAE SERIES 2007-117 CLASS MS		1.A	87,560	0	102,960	83,140	0	(4,420)	0	0	2.312	16.829	MON	447	21,564	03/23/2020	01/25/2038	0	
31396Y-KY-7	FANNIE MAE SERIES 2008-10 CLASS LI		1.A	141,242	0	149,628	140,850	0	(5,205)	0	0	2.992	8.678	MON	651	33,193	03/23/2020	03/25/2038	0	
31396Y-L5-9	FANNIE MAE SERIES 2008-25 CLASS SE		1.A	99,907	0	143,588	124,980	0	4,717	0	0	2.062	12.971	MON	623	29,224	10/22/2015	04/25/2038	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
31396Y-N9-9	FANNIE MAE SERIES 2008-33 CLASS SA		1.A	184,139	0	210,254	188,022	0	3,883	0	0	2.012	11.994	MON	838	34,674	07/21/2025	04/25/2038	0	
31396Y-WB-4	FANNIE MAE SERIES 2008-13 CLASS SA		1.A	200,819	0	249,250	228,011	0	2,772	0	0	2.230	8.683	MON	1,054	50,463	03/22/2016	03/25/2038	0	
31396Y-WR-9	FANNIE MAE SERIES 2008-13 CLASS SA		1.A	22,990	0	35,910	30,745	0	1,850	0	0	1.862	13.755	MON	147	6,777	05/18/2011	03/25/2038	0	
31396Y-Y5-5	FANNIE MAE SERIES 008-28 CLASS SJ		1.A	752,981	733,367	866,937	814,662	0	13,141	0	0	8.367	7.155	MON	1,023	48,135	08/08/2016	04/25/2038	0	
31397A-BV-4	FREDDIE MAC SERIES 3202 CLASS PI		1.A	422,872	0	518,935	479,695	0	4,423	0	0	2.442	9.700	MON	6,076	116,674	03/21/2022	08/15/2036	0	
31397A-Q8-9	FREDDIE MAC SERIES 3203 CLASS HO		1.A	308,458	358,798	302,180	317,687	0	5,015	0	0	0.000	3.531	N/A	0	0	11/15/2011	08/15/2036	0	
31397B-F8-9	FREDDIE MAC SERIES 3219 CLASS ES		1.A	384,343	329,410	394,653	385,649	0	261	0	0	11.510	6.497	MON	1,685	32,464	04/17/2014	04/15/2032	0	
31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS		1.A	111,043	0	146,984	123,644	0	3,119	0	0	2.482	15.913	MON	1,736	33,431	08/19/2024	09/15/2036	0	
31397B-QV-6	FREDDIE MAC SERIES 3225 CLASS GO		1.A	187,895	205,591	179,320	190,184	0	5	0	0	0.000	2.866	N/A	0	0	07/31/2012	10/15/2036	0	
31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE	CF	1.A	43,200	113,810	139,021	37,881	0	(1,803)	0	0	10.079	89.371	MON	510	9,834	10/04/2006	10/15/2036	0	
31397C-BA-6	FREDDIE MAC SERIES 3236 CLASS KS		1.A	0	0	199,758	0	0	0	0	0	2.602	0.000	MON	2,389	46,358	11/15/2006	11/15/2036	0	
31397C-FS-3	FREDDIE MAC SERIES 3240 CLASS GS		1.A	206,011	0	244,983	244,852	0	3,482	0	0	2.282	7.066	MON	2,824	53,591	11/16/2018	11/15/2036	0	
31397C-UP-2	FREDDIE MAC SERIES 3239 CLASS AS		1.A	465,427	411,089	500,601	501,191	0	3,943	0	0	9.571	5.594	MON	1,749	33,801	08/08/2016	11/15/2036	0	
31397C-VF-3	FREDDIE MAC SERIES 3239 CLASS GI		1.A	7,167	0	6,621	4,341	0	(514)	0	0	6.500	30.774	MON	177	2,123	04/27/2018	11/15/2036	0	
31397C-VU-0	FREDDIE MAC SERIES 3239 CLASS PS		1.A	182,990	460,038	557,121	210,164	0	22,860	0	0	9.571	57.499	MON	1,957	37,856	11/02/2006	11/15/2036	0	
31397E-AH-8	FREDDIE MAC SERIES 3255 CLASS SC		1.A	119,201	0	152,723	124,217	0	(8,114)	0	0	2.602	16.504	MON	1,739	33,709	11/16/2015	12/15/2036	0	
31397F-6N-7	FREDDIE MAC SERIES 3274 CLASS MO		1.A	22,482	32,820	27,430	23,797	0	0.000	0	0	0.000	9.553	N/A	0	0	09/26/2011	02/15/2037	0	
31397F-6Y-3	FREDDIE MAC SERIES 3274 CLASS SM		1.A	122,626	0	179,395	152,151	0	3,935	0	0	2.332	14.268	MON	1,998	38,061	04/18/2016	02/15/2037	0	
31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD		1.A	26,307	0	28,398	26,430	0	(720)	0	0	2.581	13.649	MON	403	3,200	11/05/2025	02/15/2037	0	
31397F-TH-5	FREDDIE MAC SERIES 3293 CLASS SA		1.A	18,654	0	64,782	22,591	0	1,104	0	0	2.332	7.539	MON	684	13,020	11/17/2017	03/15/2037	0	
31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE		1.A	48,427	0	56,179	54,907	0	6,480	0	0	2.602	8.632	MON	642	12,440	02/14/2012	03/15/2037	0	
31397G-KC-3	FREDDIE MAC SERIES 3308 CLASS SQ		1.A	38,859	0	46,290	39,283	0	(1,210)	0	0	3.002	13.742	MON	709	14,043	05/31/2018	02/15/2033	0	
31397G-QV-5	FREDDIE MAC SERIES 3300 CLASS LO		1.A	205,228	258,352	214,671	214,939	0	4,963	0	0	0.000	5.462	N/A	0	0	11/15/2011	02/15/2037	0	
31397G-R2-8	FREDDIE MAC SERIES 3300 CLASS MO		1.A	132,947	177,257	144,968	138,332	0	1,628	0	0	0.000	7.807	N/A	0	0	07/21/2011	11/15/2036	0	
31397G-S3-5	FREDDIE MAC SERIES 3297 CLASS CI		1.A	169,325	0	202,667	177,241	0	(8,742)	0	0	2.662	10.055	MON	2,290	44,593	05/01/2018	04/15/2037	0	
31397H-D3-9	FREDDIE MAC SERIES 3318 CLASS CS		1.A	15,043	0	19,339	19,537	0	2,881	0	0	2.320	11.086	MON	219	4,157	12/10/2009	05/15/2037	0	
31397H-DN-5	FREDDIE MAC SERIES 3318 CLASS GS		1.A	1,446	0	3,043	2,951	0	(245)	0	0	2.312	10.819	MON	34	641	10/04/2007	05/15/2037	0	
31397J-5X-8	FREDDIE MAC SERIES 3331 CLASS SP		1.A	212,015	0	251,099	228,243	0	1,863	0	0	2.252	11.325	MON	2,706	26,657	12/22/2025	06/15/2037	0	
31397J-DA-9	FREDDIE MAC SERIES 3325 CLASS CS		1.A	36,441	0	44,205	40,366	0	1,985	0	0	2.562	11.003	MON	531	10,263	02/02/2011	06/15/2037	0	
31397J-KD-5	FREDDIE MAC SERIES 3326 CLASS SC		1.A	25,612	0	31,265	24,721	0	(891)	0	0	1.942	20.521	MON	369	6,763	05/31/2018	06/15/2037	0	
31397J-KK-9	FREDDIE MAC SERIES 3326 CLASS SM		1.A	136,124	0	170,426	153,801	0	1,256	0	0	2.442	11.476	MON	2,006	38,520	01/12/2016	02/15/2036	0	
31397J-NZ-3	FREDDIE MAC SERIES 3350 CLASS LZ		1.A	276,299	196,742	207,579	252,590	0	(4,432)	0	0	6.000	(1.413)	MON	984	11,805	11/21/2011	07/15/2037	0	
31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY	CF	1.A	236,047	216,430	222,771	230,134	0	(2,031)	0	0	5.500	3.541	MON	992	11,904	05/08/2012	07/15/2037	0	
31397L-H9-3	FANNIE MAE SERIES 2008-60 CLASS SA		1.A	175,610	0	201,869	169,565	0	(6,078)	0	0	2.512	11.445	MON	859	42,250	12/11/2024	07/25/2038	0	
31397L-PB-9	FANNIE MAE SERIES 2008-42 CLASS MF	CF	1.A	6,745	7,638	7,605	6,959	0	31	0	0	4.339	6.451	MON	6	366	05/31/2018	03/25/2037	0	
31397L-PR-4	FANNIE MAE SERIES 2008-42 CLASS SE		1.A	223,537	0	258,756	240,577	0	(2,833)	0	0	2.812	8.489	MON	1,144	57,610	05/31/2018	05/25/2038	0	
31397L-X4-6	FANNIE MAE SERIES 2008-62 CLASS SB		1.A	145,966	0	170,524	136,407	0	(9,559)	0	0	2.062	12.093	MON	709	33,235	05/01/2018	07/25/2038	0	
31397M-7C-5	FANNIE MAE SERIES 2009-1 CLASS SM		1.A	8,188	0	24,489	10,729	0	1,453	0	0	2.612	51.551	MON	107	5,354	04/15/2010	02/25/2039	0	
31397M-E4-5	FANNIE MAE SERIES 2008-92 CLASS SA		1.A	345,912	0	403,340	387,300	0	(4,298)	0	0	2.480	7.818	MON	1,727	84,997	10/16/2015	12/25/2038	0	
31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS		1.A	6,935	0	10,460	8,766	0	306	0	0	1.662	13.297	MON	39	1,756	11/16/2010	03/25/2039	0	
31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO		1.A	53,480	92,160	76,759	60,262	0	1,982	0	0	0.000	13.713	N/A	0	0	08/11/2009	08/25/2038	0	
31397N-SE-6	FANNIE MAE SERIES 2009-22 CLASS AS		1.A	23,051	0	27,619	24,325	0	1,274	0	0	1.862	14.577	MON	118	5,175	05/31/2018	04/25/2037	0	
31397P-2K-5	FREDDIE MAC SERIES 3376 CLASS SJ		1.A	7,375	0	15,713	10,546	0	2,048	0	0	2.252	28.797	MON	174	3,289	10/17/2007	10/15/2037	0	
31397P-AQ-3	FREDDIE MAC SERIES 3385 CLASS SI		1.A	39,569	0	37,090	31,270	0	(1,516)	0	0	2.302	21.808	MON	454	8,626	05/31/2018	11/15/2037	0	
31397P-FP-0	FREDDIE MAC SERIES 3387 CLASS SC		1.A	2,110	0	5,680	2,575	0	31	0	0	2.302	67.468	MON	75	1,416	09/15/2010	11/15/2037	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
31397P-FR-6	FREDDIE MAC SERIES 3387 CLASS SE		1.A	55,377	.0	77,654	66,433	.0	(1,857)	.0	.0	2.302	13.220	MON	871	16,530	05/31/2018	11/15/2037	.0	
31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ		1.A	180,718	.0	232,432	214,355	.0	1,062	.0	.0	1.872	11.529	MON	2,487	45,262	06/15/2018	12/15/2037	.0	
31397P-NN-6	FREDDIE MAC SERIES 3400 CLASS SI		1.A	169,180	.0	222,775	199,057	.0	(4,178)	.0	.0	1.832	11.535	MON	2,245	40,660	03/23/2020	12/15/2037	.0	
31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI		1.A	62,714	.0	70,262	64,833	.0	(3,892)	.0	.0	2.162	9.746	MON	748	14,036	06/15/2018	01/15/2038	.0	
31397Q-3A-4	FANNIE MAE SERIES 2010-149 CLASS SJ		1.A	349,107	.0	421,379	383,859	.0	(3,894)	.0	.0	2.520	11.145	MON	1,809	88,751	03/23/2020	01/25/2041	.0	
31397Q-WL-8	FANNIE MAE SERIES 2011-15 CLASS B	CF	1.A	772,983	797,161	785,973	776,208	.0	3,225	.0	.0	3.500	5.054	MON	2,325	25,576	01/01/2025	03/25/2031	.0	
31397Q-Y2-8	FANNIE MAE SERIES 2010-147 CLASS US		1.A	238,099	212,918	184,464	242,104	.0	1,255	.0	.0	1.523	0.476	MON	270	1,763	08/28/2019	01/25/2041	.0	
31397R-C3-8	FREDDIE MAC SERIES 3416 CLASS BI		1.A	77,042	.0	87,591	77,578	.0	537	.0	.0	2.152	12.283	MON	950	17,807	02/01/2012	02/15/2038	.0	
31397R-DX-1	FREDDIE MAC SERIES 3420 CLASS CS		1.A	26,262	.0	28,787	31,538	.0	3,015	.0	.0	2.202	2.099	MON	308	5,794	04/27/2018	02/15/2038	.0	
31397R-MY-9	FREDDIE MAC SERIES 3429 CLASS SQ		1.A	78,136	81,991	85,004	81,571	.0	1,257	.0	.0	5.444	6.936	MON	198	3,874	10/29/2010	03/15/2038	.0	
31397S-GV-0	FANNIE MAE SERIES 2011-33 CLASS PE	CF	1.A	761,324	797,900	805,472	763,093	.0	1,769	.0	.0	4.500	5.632	MON	2,992	32,913	01/01/2025	04/25/2041	.0	
31397S-LZ-5	FANNIE MAE SERIES 2011-30 CLASS PS		1.A	245	.0	245	245	.0	(148)	1	.0	2.612	(3.394)	MON	10	484	09/29/2011	04/25/2041	.0	
31397S-M7-6	FANNIE MAE SERIES 2011-41 CLASS DG	CF	1.A	1,545,914	1,595,370	1,593,315	1,547,649	.0	1,736	.0	.0	4.500	5.236	MON	5,983	65,809	01/01/2025	05/25/2041	.0	
31397S-WE-0	FANNIE MAE SERIES 2011-40 CLASS TS		1.A	90,600	84,431	65,406	92,055	.0	819	.0	.0	0.030	0.865	MON	0	0	08/28/2019	09/25/2040	.0	
31397T-30-3	FREDDIE MAC SERIES 3442 CLASS MT		1.A	367,182	379,773	381,429	357,075	.0	(1,357)	.0	.0	6.100	5.527	MON	1,030	16,924	06/15/2018	07/15/2034	.0	
31397U-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA		1.A	217,226	259,656	210,483	229,363	.0	5,101	.0	.0	0.000	3.467	N/A	0	0	08/19/2024	08/25/2039	.0	
31397U-KP-3	FANNIE MAE SERIES 2011-51 CLASS KS		1.A	1,725,726	1,974,938	1,766,077	1,797,188	.0	19,077	.0	.0	2.462	5.180	MON	810	39,710	06/15/2018	06/25/2041	.0	
31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE		1.A	106,611	.0	161,577	148,169	.0	10,120	.0	.0	2.062	9.665	MON	675	31,638	06/15/2018	07/25/2041	.0	
31397U-RB-7	FANNIE MAE SERIES 2011-53 CLASS ST		1.A	983,721	.0	1,382,889	1,284,284	.0	60,999	.0	.0	1.931	10.541	MON	5,775	265,602	04/18/2023	06/25/2041	.0	
31397Y-SP-7	FREDDIE MAC SERIES 3501 CLASS SJ		1.A	121,085	.0	138,511	122,970	.0	1,885	.0	.0	2.352	13.313	MON	1,557	29,684	03/23/2020	01/15/2039	.0	
31397Y-ZF-1	FREDDIE MAC SERIES 3510 CLASS ID		1.A	84,234	.0	107,947	99,949	.0	1,122	.0	.0	2.652	10.440	MON	1,513	29,439	06/12/2017	02/15/2037	.0	
31397Y-ZP-9	FREDDIE MAC SERIES 3510 CLASS OD		1.A	109,555	121,776	104,804	111,114	.0	977	.0	.0	0.000	3.204	N/A	0	0	05/03/2017	02/15/2037	.0	
31398E-BM-5	FREDDIE MAC SERIES 3540 CLASS KS		1.A	18,342	.0	75,600	28,654	.0	4,053	.0	.0	1.852	76.322	MON	850	15,417	06/08/2009	11/15/2036	.0	
31398E-PY-4	FREDDIE MAC SERIES 3549 CLASS WS		1.A	9,864	.0	16,349	14,503	.0	1,134	.0	.0	0.902	16.494	MON	138	1,870	03/23/2020	07/15/2039	.0	
31398E-X7-4	FREDDIE MAC SERIES 3550 CLASS GS		1.A	132,794	.0	156,348	131,099	.0	(1,695)	.0	.0	2.652	14.202	MON	1,779	34,633	05/01/2018	07/15/2039	.0	
31398F-6B-2	FANNIE MAE SERIES 2009-101 CLASS NS		1.A	225,089	.0	293,836	272,349	.0	8,240	.0	.0	2.172	8.948	MON	1,181	56,127	10/24/2018	12/25/2039	.0	
31398F-7C-9	FANNIE MAE WHOLE LOAN SERIES 2009-W1 CLASS PO		1.A	189,629	218,525	185,753	193,611	.0	962	.0	.0	0.000	4.260	N/A	0	0	09/10/2012	12/25/2049	.0	
31398F-B6-7	FANNIE MAE SERIES 2009-90 CLASS TS		1.A	48,083	.0	59,672	53,684	.0	(1,420)	.0	.0	2.162	10.429	MON	250	12,014	07/16/2012	11/25/2039	.0	
31398F-LW-9	FANNIE MAE SERIES 2009-78 CLASS YS		1.A	249,472	.0	292,349	268,839	.0	(7,350)	.0	.0	2.742	10.464	MON	1,272	63,783	03/28/2019	10/25/2039	.0	
31398F-PJ-4	FANNIE MAE SERIES 2009-82 CLASS SC		1.A	111,777	.0	131,854	106,367	.0	(5,410)	.0	.0	2.092	11.727	MON	554	26,054	05/01/2018	10/25/2039	.0	
31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS		1.A	45,577	.0	60,023	53,870	.0	514	.0	.0	2.162	10.035	MON	251	12,101	05/11/2012	11/25/2039	.0	
31398F-RQ-6	FANNIE MAE SERIES 2009-86 CLASS AO		1.A	1,038,565	1,130,786	1,024,087	1,078,610	.0	13,835	.0	.0	0.000	2.607	N/A	0	0	09/07/2012	08/25/2036	.0	
31398F-RT-0	FANNIE MAE SERIES 2009-86 CLASS OT		1.A	66,634	76,692	64,368	68,293	.0	492	.0	.0	0.000	3.417	N/A	0	0	02/02/2016	10/25/2037	.0	
31398G-3F-4	FANNIE MAE SERIES 2010-3 CLASS SA		1.A	117,116	.0	144,332	130,279	.0	(1,732)	.0	.0	2.262	8.967	MON	644	30,931	03/23/2020	02/25/2040	.0	
31398G-AF-6	FANNIE MAE SERIES 2009-104 CLASS KS		1.A	144,437	.0	182,047	170,329	.0	2,313	.0	.0	2.212	10.252	MON	768	36,680	05/01/2018	12/25/2039	.0	
31398G-G8-6	FANNIE MAE SERIES 2010-5 CLASS SA		1.A	268,804	.0	285,455	326,199	.0	15,388	.0	.0	2.262	3.851	MON	1,165	55,960	04/19/2016	02/25/2040	.0	
31398G-WE-5	FANNIE MAE SERIES 2009-113 CLASS SA		1.A	176,229	.0	209,802	191,962	.0	2,824	.0	.0	2.212	11.241	MON	1,106	52,828	02/02/2010	01/25/2040	.0	
31398G-Y2-6	FANNIE MAE SERIES 2010-8 CLASS SY		1.A	113,721	.0	149,557	129,681	.0	1,889	.0	.0	2.261	12.628	MON	640	30,733	03/23/2020	08/25/2040	.0	
31398J-HH-9	FREDDIE MAC SERIES 3560 CLASS DS		1.A	266,769	.0	277,441	281,486	.0	(3,518)	.0	.0	2.602	6.248	MON	3,118	60,505	05/01/2018	08/15/2039	.0	
31398J-SS-3	FREDDIE MAC SERIES 3572 CLASS JS		1.A	55,177	.0	67,952	53,086	.0	4,806	.0	.0	2.702	27.545	MON	1,419	27,588	12/16/2025	09/15/2039	.0	
31398J-VX-8	FREDDIE MAC SERIES 3578 CLASS BO		1.A	16,235	48,191	39,038	11,399	.0	284	.0	.0	0.000	84.247	N/A	0	0	04/09/2010	10/15/2036	.0	
31398K-CC-2	FREDDIE MAC SERIES 3582 CLASS VS		1.A	385,615	.0	434,017	393,487	.0	(13,343)	.0	.0	2.702	10.956	MON	4,905	95,746	02/14/2024	10/15/2039	.0	
31398K-QQ-6	FREDDIE MAC SERIES 3604 CLASS PO		1.A	41,006	45,917	39,809	42,201	.0	0	.0	.0	0.000	2.883	N/A	0	0	02/02/2016	05/15/2036	.0	
31398K-QW-3	FREDDIE MAC SERIES 3604 CLASS SI		1.A	82,054	.0	97,394	89,053	.0	4,444	.0	.0	2.552	10.399	MON	1,275	24,672	01/12/2010	05/15/2036	.0	
31398K-VS-6	FREDDIE MAC SERIES 3600 CLASS SB		1.A	13,132	11,959	11,584	13,852	.0	0	.0	.0	3.880	1.506	MON	21	357	08/28/2019	07/15/2039	.0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31398L-QK-7	FREDDIE MAC SERIES 3607 CLASS AO		1.A	242,614	282,880	235,079	249,822	0	2,998	0	0	0.000	3.748	N/A	0	0	10/23/2023	04/15/2036	1	
31398L-R3-4	FREDDIE MAC SERIES 3607 CLASS TO		1.A	56,357	63,968	52,710	57,812	0	423	0	0	0.000	2.866	N/A	0	0	02/02/2016	10/15/2039	0	
31398L-XD-5	FREDDIE MAC SERIES 3622 CLASS GI		1.A	0	0	19,269	0	0	0	0	0	1.307	0.000	MON	514	6,385	02/02/2010	06/15/2037	0	
31398L-ZP-6	FREDDIE MAC SERIES 3621 CLASS BO		1.A	30,070	34,616	29,175	31,122	0	430	0	0	0.000	2.808	N/A	0	0	02/02/2016	01/15/2040	0	
31398M-F8-4	FANNIE MAE SERIES 2010-28 CLASS BS		1.A	10,378	9,431	8,665	10,661	0	50	0	0	2.615	1.280	MON	4	151	08/28/2019	04/25/2040	0	
31398M-OR-0	FANNIE MAE SERIES 2010-15 CLASS SD		1.A	179,669	0	235,520	211,812	0	2,641	0	0	2.272	11.521	MON	1,191	57,287	12/18/2018	03/25/2040	0	
31398N-BH-6	FANNIE MAE SERIES 2010-102 CLASS S		1.A	136,752	0	141,605	154,867	0	5,059	0	0	2.562	5.374	MON	608	30,047	01/20/2016	09/25/2040	0	
31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB		1.A	17,113	0	24,738	23,850	0	1,998	0	0	2.612	10.386	MON	144	7,231	01/12/2011	09/25/2040	0	
31398N-HF-4	FANNIE MAE SERIES 2010-97 CLASS SC		1.A	135,788	0	184,159	168,093	0	32,304	0	0	0.662	13.530	MON	530	10,782	10/23/2020	09/25/2040	0	
31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB		1.A	450,711	0	580,504	555,899	0	25,284	0	0	2.012	10.708	MON	2,167	100,866	06/15/2018	10/25/2040	0	
31398N-NM-2	FANNIE MAE SERIES 2010-115 CLASS SE		1.A	43,321	0	54,364	54,838	0	2,777	0	0	2.012	10.325	MON	212	10,030	09/25/2017	10/25/2040	0	
31398N-TF-1	FANNIE MAE SERIES 2010-109 CLASS PS		1.A	92,791	0	115,771	101,532	0	(1,517)	0	0	2.612	12.317	MON	634	31,852	04/29/2015	10/25/2040	0	
31398N-U8-5	FANNIE MAE SERIES 2010 123 CLASS BP	CF	1.A	1,597,937	1,631,630	1,634,236	1,601,214	0	3,277	0	0	4.500	5.244	MON	6,119	67,305	01/01/2025	11/25/2040	0	
31398N-V9-2	FANNIE MAE SERIES 2010-123 CLASS SE		1.A	209,504	0	271,254	258,117	0	9,675	0	0	2.032	10.080	MON	1,069	49,913	07/12/2016	11/25/2040	0	
31398P-QC-6	FANNIE MAE SERIES 2010-40 CLASS SJ		1.A	990	0	836	821	0	(275)	0	0	2.412	2.179	MON	23	1,129	09/29/2011	04/25/2040	0	
31398P-U2-3	FANNIE MAE SERIES 2010-39 CLASS OT		1.A	56,411	63,579	56,194	58,444	0	700	0	0	0.000	3.309	N/A	0	0	05/03/2017	10/25/2035	0	
31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP	CF	1.A	4,532	4,108	4,239	4,300	0	(34)	0	0	5.500	3.826	MON	19	226	06/24/2010	05/25/2040	0	
31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC	CF	1.A	1,048,240	1,105,655	1,012,727	1,125,216	0	32,055	0	0	1.535	3.169	MON	265	2,512	02/14/2013	05/25/2040	0	
31398S-K9-3	FANNIE MAE SERIES 2010-135 CLASS BE	CF	1.A	2,042,111	2,080,793	2,103,331	2,042,519	0	408	0	0	4.500	5.167	MON	7,803	85,833	01/01/2025	12/25/2040	0	
31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV		1.A	301,241	0	408,720	362,163	0	8,671	0	0	2.032	11.221	MON	1,634	76,271	09/10/2014	12/25/2040	0	
31398S-XR-9	FANNIE MAE SERIES 2010-141 CLASS SB		1.A	198,112	0	234,142	198,785	0	673	0	0	2.042	12.317	MON	961	44,919	05/01/2018	12/25/2040	0	
31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC	CF	1.A	195,087	200,225	194,993	196,161	0	435	0	0	4.000	4.455	MON	667	8,009	08/18/2010	09/25/2040	0	
31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC		1.A	47,716	0	67,106	56,289	0	2,208	0	0	2.492	14.657	MON	287	14,108	06/15/2010	07/25/2040	0	
31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB	CF	1.A	279,572	275,387	286,320	278,573	0	(369)	0	0	5.500	5.179	MON	1,262	15,146	04/09/2010	08/15/2036	0	
31398W-4K-7	FREDDIE MAC SERIES 3626 CLASS AS		1.A	0	0	44,131	0	0	0	0	0	1.402	0.000	MON	1,043	12,623	02/09/2010	06/15/2037	0	
31398W-RF-3	FREDDIE MAC SERIES 3632 CLASS BS		1.A	76,996	79,427	81,979	82,070	0	1,517	0	0	3.842	5.020	MON	136	1,743	05/27/2025	02/15/2040	0	
31398W-T2-0	FREDDIE MAC SERIES 3632 CLASS VS		1.A	517,605	883,899	898,913	664,852	0	40,339	0	0	3.672	17.387	MON	1,443	21,911	04/07/2010	02/15/2040	0	
31406G-JF-7	FNMA POOL 809462	CF	1.A	327,556	323,583	329,717	327,556	0	0	0	0	6.340	3.700	MON	1,710	20,372	02/25/2005	02/01/2035	0	
3140EU-E2-1	FNMA POOL BCO152	CF	1.A	2,513,222	2,411,261	2,285,522	2,513,222	0	0	0	0	3.500	2.675	MON	7,033	84,394	01/22/2016	01/01/2046	0	
3140HJ-3A-7	FNMA POOL BKS292	CF	1.A	2,505,870	2,398,500	2,388,981	2,505,870	0	0	0	0	4.500	2.986	MON	8,994	107,933	07/10/2018	06/01/2048	0	
3140HL-PU-4	FNMA POOL BK6734	CF	1.A	4,031,375	3,759,679	3,881,886	4,031,375	0	0	0	0	5.000	2.816	MON	15,665	187,984	07/09/2018	07/01/2048	0	
3140J7-RU-1	FNMA POOL BM3198	CF	1.A	3,436,847	3,481,453	3,297,730	3,436,847	0	0	0	0	3.500	3.769	MON	10,154	121,851	05/17/2018	11/01/2047	0	
3140MS-NG-6	FNMA POOL BII1290	CF	1.A	8,042,897	8,187,457	8,199,632	8,051,386	0	146	0	0	5.000	5.293	MON	34,114	409,373	02/21/2023	10/01/2052	0	
3140OP-XT-9	FNMA POOL GB4289	CF	1.A	7,881,741	8,162,321	7,999,127	7,925,299	0	6,765	0	0	4.500	5.033	MON	30,609	367,305	09/22/2022	08/01/2052	0	
3140XH-DD-6	FNMA POOL FS1899	CF	1.A	10,622,210	10,753,265	10,010,415	10,640,810	0	3,309	0	0	3.500	3.664	MON	31,364	376,364	05/27/2022	08/01/2051	0	
3140XH-Z3-4	FNMA POOL FS2561	CF	1.A	15,172,274	15,250,912	15,410,607	15,175,346	0	485	0	0	5.000	5.084	MON	63,545	762,546	10/04/2022	08/01/2052	0	
31414G-GZ-6	FNMA POOL 965616	CF	1.A	17,040	17,123	18,110	17,040	0	0	0	0	6.000	6.105	MON	86	1,027	08/06/2008	12/01/2037	0	
31416B-7D-4	FNMA POOL 995592	CF	1.A	287,048	256,150	267,043	285,833	0	(1,214)	0	0	5.500	2.392	MON	1,174	14,088	06/17/2014	03/01/2039	0	
31417F-SW-9	FNMA POOL A88632	CF	1.A	2,378,480	2,305,706	2,199,365	2,366,889	0	(3,734)	0	0	3.500	2.956	MON	6,725	80,700	12/30/2015	03/01/2043	0	
31418D-FQ-0	FNMA POOL IMA3774	CF	1.A	938,861	922,431	827,544	938,861	0	0	0	0	3.000	2.336	MON	2,306	27,673	08/26/2019	09/01/2049	536	
31418D-GM-8	FNMA POOL IMA3803	CF	1.A	794,869	770,228	719,567	798,672	0	(849)	0	0	3.500	2.955	MON	2,247	26,958	08/30/2019	10/01/2049	0	
31418E-GK-0	FNMA POOL IMA4701	CF	1.A	3,953,603	4,011,265	3,932,309	3,958,533	0	702	0	0	4.500	4.718	MON	15,042	180,507	01/17/2023	08/01/2052	0	
31418E-HK-9	FNMA POOL IMA4733	CF	1.A	16,054,593	16,337,954	16,014,676	16,081,739	0	2,921	0	0	4.500	4.761	MON	61,267	735,208	12/07/2022	09/01/2052	0	
31418E-JF-8	FNMA POOL IMA4761	CF	1.A	1,451,927	1,475,090	1,477,360	1,453,648	0	440	0	0	5.000	5.277	MON	6,146	73,754	07/17/2023	09/01/2052	0	
31418E-LX-6	FNMA POOL IMA4841	CF	1.A	23,171,244	23,414,536	23,448,150	23,190,327	0	2,075	0	0	5.000	5.166	MON	97,561	1,170,727	11/15/2022	12/01/2052	0	
31418E-P2-0	FNMA POOL IMA4940	CF	1.A	7,700,172	7,874,582	7,883,146	7,720,425	0	3,908	0	0	5.000	5.387	MON	32,811	393,729	03/01/2023	03/01/2053	0	
31418E-T5-9	FNMA POOL IMA5071	CF	1.A	12,207,587	12,436,893	12,448,984	12,228,133	0	8,324	0	0	5.000	5.402	MON	51,820	621,845	01/18/2024	07/01/2053	0	
31418F-E3-7	FNMA POOL IMA5553	CF	1.A	32,100,521	32,266,897	32,725,238	32,101,155	0	634	0	0	5.500	5.597	MON</						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31418F-GY-7	FNMA POOL MA5614	CF	1.A	35,841,278	36,140,567	36,653,936	35,845,765	.0	4,487	.0	.0	5.500	5.677	MON	165,644	1,159,510	05/05/2025	02/01/2055	.0	
31418F-KP-1	FNMA POOL MA5701		1.A	11,905,993	11,739,982	12,056,865	11,905,993	.0	.0	.0	.0	6.000	5.480	MON	58,700	293,500	07/30/2025	05/01/2055	89,415	
31418F-LR-6	FNMA POOL MA5735	CF	1.A	13,017,585	13,085,055	13,270,933	13,018,221	.0	636	.0	.0	5.500	5.599	MON	59,973	299,866	07/22/2025	06/01/2055	87,437	
31418F-MK-0	FNMA POOL MA5761	CF	1.A	12,992,725	12,846,198	13,196,547	12,984,987	.0	(7,738)	.0	.0	6.000	5.620	MON	64,231	321,155	07/15/2025	07/01/2055	91,634	
31418F-RB-2	FNMA POOL MA5910		1.A	16,236,517	16,063,334	16,291,534	16,236,517	.0	.0	.0	.0	5.500	5.398	MON	31,904	.0	12/11/2025	12/01/2055	101,539	
31418M-ML-3	FNMA POOL AD0362	CF	1.A	189,794	173,699	180,984	189,794	.0	.0	.0	.0	5.500	2.732	MON	796	9,554	10/01/2013	10/01/2039	.0	
31418S-4V-8	FNMA POOL AD5335	CF	1.A	7,361	6,908	7,104	7,280	.0	(24)	.0	.0	5.000	3.729	MON	29	346	07/28/2010	07/01/2040	.0	
31418U-BS-2	FNMA POOL AD6348	CF	1.A	368,704	340,261	354,538	368,704	.0	.0	.0	.0	5.500	3.308	MON	1,560	18,714	07/28/2010	05/01/2040	.0	
31418V-3A-8	FNMA POOL AD7992	CF	1.A	233,874	224,272	225,936	233,874	.0	.0	.0	.0	4.500	3.113	MON	841	10,092	07/29/2010	07/01/2040	.0	
31418V-UM-2	FNMA POOL AD7787	CF	1.A	10,371	9,598	9,883	10,282	.0	(38)	.0	.0	5.500	3.748	MON	44	528	07/08/2010	08/01/2040	.0	
31418X-EK-0	FNMA POOL AD9137	CF	1.A	469,977	450,953	454,089	469,977	.0	.0	.0	.0	4.500	3.408	MON	1,691	20,293	07/28/2010	08/01/2040	.0	
31419B-SY-2	FNMA POOL AE1434	CF	1.A	253,644	243,377	242,806	253,644	.0	.0	.0	.0	4.500	3.306	MON	913	10,952	07/28/2010	08/01/2040	.0	
31419C-R4-7	FNMA POOL AE2306	CF	1.A	267,169	250,973	258,089	267,169	.0	.0	.0	.0	5.000	3.476	MON	1,046	12,549	08/16/2010	08/01/2040	.0	
31419D-NR-8	FNMA POOL AE3099	CF	1.A	257,863	242,338	248,838	257,863	.0	.0	.0	.0	5.000	3.370	MON	1,010	12,117	08/16/2010	09/01/2040	.0	
3142FR-2X-8	FREDDIE MAC STRIP SERIES 380 CLASS C1		1.A	7,554,551	.0	8,551,460	7,386,134	.0	(142,255)	.0	.0	3.000	9.261	MON	122,654	1,471,844	03/12/2024	01/25/2050	.0	
3142J6-CW-1	FHLMC POOL R00084		1.A	16,176,159	16,260,000	16,219,634	16,176,159	.0	.0	.0	.0	5.000	5.068	MON	29,358	.0	12/11/2025	01/01/2056	97,634	
35564A-AE-1	FREDDIE MAC STAOR SERIES 2018- SERIES 2018-HRP2 CLASS M3B 144		1.B FE	5,507,987	5,483,453	5,592,189	5,426,121	.0	(23,485)	.0	.0	6.388	6.679	MON	5,838	380,301	01/28/2021	02/25/2047	.0	
35564K-NS-4	FREDDIE MAC STAOR SERIES 2022- SERIES 2021-HQ44 CLASS M2 144A		1.A	198,850	205,000	207,335	199,505	.0	2,882	.0	.0	6.224	8.756	MON	213	13,877	09/07/2023	12/25/2041	.0	
35564K-QC-6	FREDDIE MAC STAOR SERIES 2022- SERIES 2022-DNA1 CLASS M2 144A		1.A	9,356,250	10,000,000	10,140,387	9,506,958	.0	282,186	.0	.0	6.374	11.025	MON	10,624	692,124	02/22/2023	01/25/2042	.0	
35564K-RN-1	FREDDIE MAC STAOR SERIES 2022- SERIES 2022-DNA2 CLASS M2 144A		1.A	10,221,875	10,000,000	10,303,938	10,003,540	.0	(81,795)	.0	.0	7.624	7.221	MON	12,707	818,860	10/19/2023	02/25/2042	.0	
46639L-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013-1 CLASS A 144A	CF	1.B FE	630,496	695,298	651,994	631,729	.0	1,233	.0	.0	3.000	4.994	MON	1,738	19,775	01/01/2025	11/17/2041	.0	
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013 2 CLASS A 144A	CF	1.B FE	279,082	297,212	287,533	280,713	.0	1,631	.0	.0	4.000	5.868	MON	991	10,898	01/01/2025	08/26/2036	.0	
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2014-1 CLASS A 144A	CF	1.B FE	311,557	327,472	318,951	313,377	.0	1,821	.0	.0	4.000	5.501	MON	1,092	12,007	01/01/2025	11/27/2038	.0	
783760-WS-6	RYLAND ACCEPTANCE CORPORATION SERIES 99 CLASS F		1.A	2,594	1,550,749	155	292,932	.0	6,185	.0	.0	6.960	8,888,000	MON	.0	.0	05/31/2018	10/25/2026	21,732	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				1,322,459,558	753,001,851	1,376,735,567	1,336,139,205	0	(3,251,134)	3,169	0	XXX	XXX	XXX	10,674,167	154,417,132	XXX	XXX	2,966,010	XXX
302610-AD-2	FRETE 2021-ML11 TR BDS CLASS SERIES 2021-ML11 CLASS XUS		1.B FE	2,746,670	.0	1,859,113	1,998,460	.0	(184,548)	.0	.0	0.666	3.409	MON	21,824	278,922	07/22/2021	03/25/2038	.0	
30318L-AK-3	FREDDIE MAC MULTIFAMILY SERIES 2021ML08 CLASS XUS 144A		1.A	7,079,438	.0	4,599,014	5,282,576	.0	(447,230)	.0	.0	1.860	3.685	MON	61,401	738,275	02/04/2021	07/25/2037	.0	
30319N-AA-0	FREDDIE MAC MULTIFAMILY SERIES 2021-ML09 CLASS XUS 144		1.A	10,025,497	.0	7,246,836	7,733,088	.0	(608,195)	.0	.0	1.490	3.732	MON	82,759	1,010,653	03/24/2021	02/25/2040	5,040	
3132WR-RL-9	FHLMC GOLD POOL WAO501	CF	1.A	8,420,673	8,372,165	7,525,109	8,411,468	.0	(1,744)	.0	.0	3.870	3.847	MON	27,000	324,003	02/21/2018	09/01/2045	.0	
3136B5-RB-3	FANNIE MAE ACES SERIES 2019-M14 CLASS AL3	CF	1.A	20,551,359	21,405,339	18,485,593	20,704,806	.0	30,707	.0	.0	3.500	3.802	MON	62,432	749,187	07/18/2019	04/25/2048	.0	
3137FB-4J-9	FREDDIE MAC MULTIFAMILY SERIES KLO6 CLASS XFX		1.A	3,573,760	.0	1,565,961	1,899,588	.0	(406,668)	.0	.0	1.461	6.556	MON	50,379	580,935	08/16/2021	12/25/2029	4,062	
3137FB-4T-7	FREDDIE MAC MULTIFAMILY SERIES KG04 CLASS X1		1.A	1,752,738	.0	915,087	942,204	.0	(197,387)	.0	.0	0.842	3.903	MON	19,337	242,902	12/15/2020	11/25/2030	.0	
3137FB-TU-7	FREDDIE MAC MULTIFAMILY SERIES K-1519 CLAS X1		1.A	9,056,689	.0	6,047,758	6,457,184	.0	(669,391)	.0	.0	0.588	2.691	MON	69,103	888,431	03/10/2021	12/25/2035	.0	
3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KI03 CLASS X1		1.A	1,159,405	.0	303,626	305,340	.0	(239,252)	.0	.0	0.765	9.859	MON	22,566	292,667	09/08/2017	06/25/2027	.0	
3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES K1R3 CLASS X		1.A	2,298,210	.0	539,732	647,721	.0	(373,600)	.0	.0	0.060	9.950	MON	20,801	476,409	10/06/2017	08/25/2027	.0	
3137FR-UV-1	FREDDIE MAC MULTIFAMILY SERIES K106 CLASS X1		1.A	5,229,624	.0	2,917,385	2,993,124	.0	(697,117)	.0	.0	1.314	3.721	MON	69,409	866,148	01/05/2021	01/25/2030	2,035	
3137FT-G2-7	FREDDIE MAC STRUCTURED SERIES K109 CLASS X1		1.A	4,126,080	.0	2,229,017	2,197,671	.0	(481,610)	.0	.0	1.568	6.382	MON	53,082	658,059	05/21/2020	04/25/2030	.0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3137FT-ZM-2	FREDDIE MAC STRUCTURED SERIES K-1515 CLASS X1 .....	.....	1.A	1,807,463	0	1,145,398	1,272,208	0	(131,463)	0	0	1.506	3.490	MON	14,943	185,708	12/16/2020	02/25/2035	0 .....	.....
3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SERIES K117 CLASS X1 .....	.....	1.A	2,133,094	0	1,091,891	1,146,869	0	(238,440)	0	0	1.217	3.730	MON	24,110	300,269	12/16/2020	08/25/2030	0 .....	.....
3137FX-QX-9	FREDDIE MAC MULTIFAMILY STRUCT SERIES K-1518 CLASS X1 .....	.....	1.A	4,456,644	0	3,094,590	3,241,075	0	(314,799)	0	0	0.857	4.192	MON	38,078	477,971	11/06/2020	10/25/2035	0 .....	.....
3137FY-TY-2	FREDDIE MAC REMIC SERIES K-1520 CLASS X1 .....	.....	1.A	1,557,782	0	1,039,335	1,103,848	0	(112,258)	0	0	0.469	3.193	MON	11,977	154,873	04/07/2021	02/25/2036	0 .....	.....
3137HO-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS X1 .....	.....	1.A	10,762,391	0	5,574,058	5,758,145	0	(1,267,124)	0	0	1.928	5.646	MON	133,721	1,655,213	05/19/2021	01/25/2031	180 .....	.....
35833T-AB-1	FREDDIE MAC MULTIFAMILY SERIES 2021-ML12 CLASS XUS .....	.....	1.A	2,843,330	0	1,911,229	2,171,957	0	(178,586)	0	0	1.227	2.990	MON	22,200	273,428	11/19/2021	07/25/2041	0 .....	.....
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				99,580,847	29,777,504	68,090,732	74,267,332	0	(6,518,705)	0	0	XXX	XXX	XXX	805,122	10,154,053	XXX	XXX	11,317	XXX
007036-QE-9	ADJUSTABLE RATE MORTGAGE TRUST SERIES 2005-8 CLASS 2A21 .....	.....	1.A FM	296,829	412,436	360,971	323,740	0	9,048	0	0	5.110	11.267	MON	1,756	21,566	08/15/2007	11/25/2035	0 .....	.....
008414-AC-8	AGATE BAY MORTGAGE LOAN TRUST SERIES 2013-1 CLASS B2 144A .....	.....	1.A	245,911	255,121	250,816	244,797	0	(1,115)	0	0	3.560	6.119	MON	757	8,326	01/01/2025	07/25/2043	0 .....	.....
02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-18CB CLASS A6 .....	.....	1.A FM	387,978	657,695	559,002	415,028	0	2,398	0	0	13.215	21.883	MON	1,449	73,197	05/04/2006	07/25/2036	0 .....	.....
02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006-29T1 CLASS 2A16 .....	.....	1.A FM	109,815	266,316	110,323	98,726	0	(2,298)	0	0	4.296	10.371	MON	191	12,005	05/31/2018	10/25/2036	0 .....	.....
02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 .....	.....	1.A FM	93,735	118,391	113,392	102,410	0	165	0	0	6.000	9.526	MON	592	7,092	04/24/2008	08/25/2036	0 .....	.....
02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-23CB CLASS 2A6 .....	.....	1.A FM	211,582	367,280	187,382	185,064	0	(3,070)	0	0	13.015	12.384	MON	797	22,709	09/08/2006	08/25/2036	0 .....	.....
02147W-AN-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-26CB CLASS A13 .....	.....	5.C FE	74,107	0	945,525	228,164	0	45,565	0	0	2.854	91.961	MON	2,601	128,762	08/28/2006	09/25/2036	0 .....	.....
02151B-AR-9	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-22 CLASS 2A1 .....	.....	1.A FM	347,651	2,297,248	557,544	323,526	0	(21,597)	0	0	4.246	18.842	MON	1,626	86,609	04/27/2018	09/25/2037	0 .....	.....
02151E-AC-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A3 .....	.....	1.A FM	224,220	712,856	241,515	154,288	0	(22,984)	0	0	4.346	15.177	MON	516	34,508	04/27/2018	09/25/2037	0 .....	.....
02151E-AR-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A7 .....	.....	1.A FM	394,582	1,318,178	435,383	270,968	0	(41,769)	0	0	4.246	15.924	MON	941	62,498	04/27/2018	09/25/2037	0 .....	.....
02151E-AS-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A8 .....	.....	1.A FM	27,777	58,958	46,844	30,307	0	90	0	0	13.015	26.382	MON	128	6,416	08/08/2007	09/25/2037	0 .....	.....
02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-21CB CLASS 2A1 .....	.....	1.A FM	186,014	787,870	210,686	102,811	0	(21,232)	0	0	4.246	24.008	MON	558	36,457	12/25/2025	09/25/2037	0 .....	.....
02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 .....	.....	1.A FM	122,002	815,338	161,909	109,373	0	(4,693)	0	0	4.396	16.828	MON	597	28,352	10/25/2025	10/25/2037	0 .....	.....
02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 .....	.....	1.A FM	129,216	815,339	168,047	115,225	0	(4,836)	0	0	4.546	16.373	MON	618	29,142	04/25/2025	10/25/2037	0 .....	.....
02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 .....	.....	1.A FM	30,513	44,451	35,427	40,077	0	(511)	0	0	4.544	10.214	MON	40	1,656	06/16/2005	09/25/2045	0 .....	.....
042858-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A BANC OF AMERICA FUNDING CORPO SERIES 2006-A CLASS .....	.....	1.A	362,687	389,350	381,777	389,350	0	0	0	0	3.800	(0.013)	MON	1,233	14,795	05/12/2020	04/25/2049	0 .....	.....
058927-AB-0	1A2 .....	.....	1.A FM	71,952	128,678	97,601	75,518	0	6,235	0	0	5.798	27.159	MON	622	7,974	10/31/2022	02/20/2036	338 .....	.....
05946X-R2-1	BANC OF AMERICA FUNDING CORP SERIES 2005-7 CLASS 1A2 .....	.....	1.A FM	265,797	716,309	656,560	658,492	0	6,957	0	0	8.158	12.442	MON	964	86,107	11/07/2005	11/25/2035	0 .....	.....
059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1		1.A FM	243,852	283,880	252,218	232,795	0	(1,198)	0	0	5.116	8.778	MON	1,210	14,696	10/31/2022	04/25/2037	16,434	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1		3.A FM	355,920	406,808	372,962	371,660	0	6,226	0	0	4.489	7.297	MON	1,522	18,395	10/31/2022	04/25/2037	30,234	
059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1		5.B FM	126,525	135,612	124,329	133,119	0	1,586	0	0	4.489	5.881	MON	507	6,132	04/27/2018	04/25/2037	0	
05949C-EK-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-G CLASS 3A2		1.A FM	1,139	1,571	1,536	0	0	(1,187)	0	0	6.623	0.000	MON	9	115	10/21/2005	08/25/2035	0	
05950A-AU-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-4 CLASS 4CB1		5.C FM	87,197	83,650	78,990	89,225	0	1,884	0	0	6.500	4.456	MON	453	5,900	04/27/2018	05/25/2046	0	
05950F-AC-9	BANC OF AMERICA FUNDING CORP SERIES 2006-4 CLASS A3		1.A FM	1,997	7,779	5,763	4,286	0	245	0	0	4.346	18.426	MON	6	371	09/15/2006	07/25/2036	0	
05951G-BE-1	BANC OF AMERICA FUNDING CORPOR SERIES 2007-2 CLASS 1A16		6. FM	277,156	321,853	233,256	233,256	(88,087)	4,300	0	0	4.444	3.084	MON	238	15,981	12/30/2020	03/25/2037	297	
05951G-BG-6	BANC OF AMERICA FUNDING CORPOR SERIES 2007-2 CLASS 1A18		6. FM	53,025	67,040	48,586	48,586	(15,793)	1,233	0	0	4.441	3.924	MON	50	3,330	12/30/2020	03/25/2037	185	
05951V-AV-1	BANC OF AMERICA FUNDING CORPOR SERIES 2006-1 CLASS6A1		1.A FM	52,008	60,153	54,298	51,677	0	(1,139)	0	0	4.228	7.493	MON	71	2,422	11/27/2006	12/20/2046	0	
05953Y-AH-4	BANC OF AMERICA FUNDING CORP SERIES 2007-4 CLASS 1A1B		1.A FM	53,706	59,867	56,604	56,023	0	457	0	0	5.774	6.744	MON	288	2,498	04/18/2008	05/25/2037	0	
06051G-BM-0	BANC OF AMERICA FUNDING CORP SERIES 2004-2 CLASS 1CB1		4.C FM	179,503	175,156	171,323	188,222	0	2,391	0	0	5.750	5.620	MON	839	10,072	08/05/2004	09/20/2034	0	
07336F-AG-1	BAYVIEW MSR OPPORTUNITY MAST SERIES 2022-3 CLASS A7 144A	CF	1.A	4,352,720	4,500,000	3,253,614	4,362,127	0	4,917	0	0	3.000	3.231	MON	11,250	135,000	02/17/2022	01/25/2052	0	
07336G-BY-9	BAYVIEW MSR OPPORTUNITY SERIES 2021-4 CLASS A10 144A	CF	1.A	4,001,137	4,000,000	2,741,739	4,000,938	0	(49)	0	0	2.500	2.511	MON	8,333	100,000	09/24/2021	10/25/2051	0	
07336N-AH-2	BAYVIEW MSR OPPORTUNITY MAST SERIES 2022-2 CLASS A8 144A	CF	1.A	4,740,663	5,000,000	3,368,917	4,772,814	0	8,375	0	0	2.500	2.814	MON	10,417	125,000	01/24/2022	12/25/2051	0	
07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2		1.A FM	263,945	328,155	274,259	286,416	0	7,254	0	0	13.838	11.268	MON	750	19,500	04/16/2007	02/25/2037	0	
07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5		6. FE	119,290	0	174,739	138,752	0	3,228	0	0	3.954	27.394	MON	1,607	41,181	04/16/2007	02/25/2037	0	
07383U-GK-5	BEAR STEARNS STRUCTURED PRODUC SERIES 2004-2 CLASS A 144A		1.A FM	371	442,119	179	20,453	0	12,678	0	0	8.000	125.673	MON	2,947	3,015	05/31/2018	05/21/2033	0	
07383U-HW-8	BEAR STEARNS STRUCTURED PRODUC SERIES 2004-10 CLASS A 144A		1.A FM	18	1,816,687	18	8,054	0	8,054	0	0	7.500	23.695	MON	11,354	(11,168)	05/31/2018	12/22/2034	0	
07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM		1.B FM	0	0	0	0	0	0	0	0	6.078	6.054	MON	0	0	01/26/2004	10/25/2033	0	
07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM		2.B FM	940,815	940,815	928,104	957,326	0	(5,787)	0	0	6.078	5.308	MON	4,765	60,679	01/26/2004	10/25/2033	0	
07384Y-NA-0	BEAR STEARNS ASSET BACKED SECU SERIES 2003-AC5 CLASS A5		1.A FM	13,398	13,486	13,470	13,438	0	18	0	0	5.250	5.687	MON	59	708	10/31/2003	10/25/2033	0	
07386V-AB-6	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC3 CLASS A2		5.C FE	425,525	0	821,328	627,888	91,436	35,701	0	0	2.755	30.197	MON	5,109	180,236	03/09/2007	04/25/2037	0	
073879-4H-8	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC9 CLASS A4		1.A FM	264,880	406,026	218,471	251,574	0	(2,562)	0	0	9.969	7.601	MON	669	12,057	11/08/2005	12/25/2035	0	
073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1		5.B FM	726,040	947,028	475,512	475,512	(117,507)	(41,966)	0	0	4.146	1.991	MON	660	40,995	10/11/2005	10/25/2035	0	
073879-WQ-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC3 CLASS 2A1		1.A FM	67,247	70,816	40,946	28,966	0	0	0	0	5.250	8,888.000	MON	310	2,586	05/11/2005	06/25/2026	0	
073879-Z2-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC8 CLASS A1		1.A FM	293,901	1,023,347	332,364	284,034	0	(12,092)	0	0	4.176	10.006	MON	719	43,562	04/27/2018	11/25/2035	0	
07387U-CE-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006-AC1 CLASS 1A1		1.A FM	166,495	323,691	144,207	108,019	0	6,746	0	0	6.250	16.707	MON	1,686	7,282	03/28/2006	02/25/2036	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %	
07387U-GC-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006-AC2 CLASS 1A2		1.A FM	439,166	942,750	274,104	290,963	0	(15,307)	0	0	12.999	11.787	MON	2,023	29,514		05/31/2018	03/25/2036	0	
073882-AC-6	BEAR STEARNS ADJUSTABLE RATE M SERIES 2006-4 CLASS 2A1		1.A FM	282,799	313,712	263,570	285,703	0	222	0	0	4.095	5.614	MON	1,071	13,833		10/31/2022	10/25/2036	2,196	
07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2		5.B FM	295,878	311,309	352,037	339,038	0	2,911	0	0	19.586	14.045	MON	1,008	43,423		06/15/2006	07/25/2036	0	
07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-AR5 CLASS 2A1		1.A FM	1,568,588	1,621,289	1,540,357	1,598,138	0	960	0	0	4.226	4.056	MON	1,142	61,416		12/12/2017	01/25/2037	0	
10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A		1.A FE	4,879,840	4,981,017	4,966,769	4,861,558	0	17,558	0	0	5.000	5.851	MON	4,151	249,051		09/24/2024	09/25/2064	0	
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A	CF	1.A	129,054	123,965	116,764	131,853	0	103	0	0	4.000	3.093	MON	413	4,959		09/27/2018	08/25/2048	0	
12553X-AK-9	CIM TRUST SERIES 2018-INV1 CLASS A10 144		1.A	1,055,047	1,084,691	1,021,684	1,038,345	0	(767)	0	0	4.000	4.722	MON	3,616	43,388		09/27/2018	08/25/2048	0	
12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144		1.A	2,810,217	2,791,551	2,629,395	2,820,478	0	402	0	0	4.000	3.873	MON	9,305	111,662		04/15/2020	08/25/2048	0	
12554C-BA-5	CIM TRUST SERIES 2018-J1 CLASS AX1 144A		1.A FE	60,893	0	135,532	64,240	0	(3,063)	0	0	0.145	63.237	MON	3,721	45,610		05/01/2018	03/25/2048	0	
12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3	CF	1.A	292,704	276,526	261,449	301,518	0	867	0	0	4.000	2.693	MON	922	11,061		05/29/2019	05/25/2049	0	
12554T-AR-2	CIM TRUST SERIES 2019-INV2 CLASS A15 144		1.A	98,452	99,549	94,122	97,807	0	(78)	0	0	4.000	4.303	MON	332	3,982		04/21/2020	05/25/2049	0	
12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A	CF	1.A	202,770	192,846	184,714	217,886	0	5,614	0	0	4.000	2.126	MON	643	7,714		03/22/2019	02/25/2049	0	
12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A		1.A	3,141,543	3,253,612	3,089,377	3,160,359	0	2,445	0	0	4.500	4.972	MON	12,201	146,412		04/03/2020	02/25/2049	0	
12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A		1.A	387,535	369,552	340,300	386,269	0	(83)	0	0	3.500	2.781	MON	1,078	12,934		08/19/2019	08/25/2049	0	
12557L-AC-9	CIM TRUST SERIES 2019INV3 CLASS A-3 144A	CF	1.A	449,598	439,021	399,789	452,863	0	336	0	0	3.500	3.085	MON	1,280	15,366		09/20/2019	08/25/2049	0	
12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144		1.A	189,252	186,606	169,930	190,058	0	82	0	0	3.500	3.263	MON	544	6,531		09/20/2019	08/25/2049	0	
12558T-AE-7	CIM TRUST SERIES 2019-J2 CLASS A5 144A	CF	1.A	2,981,935	2,974,794	2,700,949	2,982,853	0	(567)	0	0	3.500	3.480	MON	8,676	104,118		11/07/2019	10/25/2049	0	
12558T-AN-7	CIM TRUST SERIES 2019-J2 CLASS A13 144A		1.A	966,482	960,611	867,160	967,368	0	(444)	0	0	3.500	3.410	MON	2,802	33,622		04/13/2020	10/25/2049	0	
12560A-AB-0	CIM TRUST SERIES 2020-INV1 CLASS A2 144A		1.A	1,419,207	1,350,877	1,132,283	1,422,164	0	542	0	0	2.500	1.832	MON	2,814	33,772		09/11/2020	04/25/2050	0	
12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144	CF	1.A	1,780,877	1,688,596	1,458,329	1,785,195	0	828	0	0	3.000	2.259	MON	4,221	50,658		09/11/2020	04/25/2050	0	
12560A-AS-3	CIM TRUST SERIES 2020-INV1 CLASS A101 14		1.A FE	2,751,279	0	3,862,529	3,025,273	0	68,977	0	0	0.930	15.761	MON	63,315	761,580		09/11/2020	04/25/2050	0	
12560A-AT-1	CIM TRUST SERIES 2020-INV1 CLASS A102 14		1.A FE	1,370,330	0	2,054,231	1,525,033	0	41,503	0	0	0.500	16.499	MON	32,061	384,736		09/11/2020	04/25/2050	0	
12564E-AG-7	CIM TRUST SERIES 2021-J2 CLASS A7 144A	CF	1.A	4,836,269	5,000,000	3,493,393	4,858,274	0	5,355	0	0	2.500	2.699	MON	10,417	125,000		03/29/2021	04/25/2051	0	
12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A	CF	1.A	1,515,626	1,505,252	1,249,777	1,514,858	0	(447)	0	0	2.500	2.435	MON	3,136	37,631		06/02/2021	06/25/2051	0	
12565V-BN-2	CIM TRUST SERIES 2021-J3 CLASS AX1 144A		1.A FE	1,223,558	0	1,534,841	1,261,016	0	(3,602)	0	0	0.114	15.689	MON	21,776	260,055		06/03/2021	06/25/2051	0	
	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2		1.A FM	327,226	438,756	531,404	398,931	0	11,315	0	0	16.271	21.874	MON	1,190	59,008		07/06/2007	07/25/2037	0	
12568P-CD-3	CIM TRUST SERIES 2020-J2 CLASS B1 144A		1.A	2,413,468	2,391,124	1,993,784	2,408,433	0	(1,180)	0	0	2.752	2.672	MON	5,484	65,836		12/17/2020	01/25/2051	0	
12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A	CF	1.A	1,540,411	1,537,693	1,398,479	1,540,068	0	(277)	0	0	3.500	3.481	MON	4,485	53,819		06/26/2017	06/25/2047	0	
12637H-AL-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-4 CLASS 1A11		1.D FM	297,052	454,903	237,741	239,997	0	(13,704)	0	0	6.000	6.553	MON	2,275	27,178		05/31/2018	05/25/2036	0	
12637L-AL-3	CSMLT TRUST SERIES 2015-2 CLASS A7 144A		1.A	318,100	356,963	332,296	314,878	0	(3,222)	0	0	3.500	5.559	MON	1,041	11,453		01/01/2025	08/25/2045	0	
12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3		1.A	65,638	67,738	66,622	66,195	0	9	0	0	3.392	5.271	MON	191	2,301		04/29/2020	05/25/2043	0	
12647G-BP-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS A9 144A		1.A	829,082	946,279	870,016	832,440	0	3,358	0	0	3.000	5.238	MON	2,366	26,023		01/01/2025	07/25/2043	0	
12647G-BS-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS A14 144		1.A	63,311	72,586	66,439	63,575	0	264	0	0	3.000	5.317	MON	181	1,996		01/01/2025	07/25/2043	0	
12647G-CM-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B1 144A		1.A	206,366	220,751	217,386	208,751	0	1,438	0	0	3.490	6.987	MON	642	7,710		03/31/2020	07/25/2043	0	
12647G-CN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B2 144A		1.A	338,036	356,753	350,547	341,184	0	1,850	0	0	3.490	6.252	MON	1,037	12,460		05/05/2020	07/25/2043	0	
12647L-AC-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-9R CLASS A2 144A		1.A FE	262,170	292,277	265,785	263,209	0	1,039	0	0	3.000	4.756	MON	731	7,403		01/01/2025	05/27/2043	0	

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CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
12647P-AJ-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-7 CLASS A10 144A		1.A	218,658	246,745	230,616	216,734	0	(1,924)	0	0	3.500	5.703	MON	720	7,916	01/01/2025	08/25/2043	0	
12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR5 CLASS B3 144A		1.A	137,684	141,563	138,346	139,179	0	556	0	0	3.623	4.673	MON	427	5,127	04/29/2020	10/25/2043	0	
12648A-AY-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR1 CLASS B1 144A		1.A	271,507	283,563	277,292	272,257	0	1,355	0	0	3.606	5.083	MON	852	10,224	03/31/2020	11/25/2043	0	
12648A-AZ-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR1 CLASS B-2		1.A	234,375	248,118	241,708	235,153	0	1,534	0	0	3.606	5.553	MON	746	8,946	03/31/2020	11/25/2043	0	
12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR1 CLASS B3 144A		1.A	151,025	154,188	149,915	151,799	0	678	0	0	3.606	4.444	MON	463	5,559	04/29/2020	11/25/2043	0	
12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR2 CLASS B3 144A		1.A	98,783	101,381	98,920	99,245	0	276	0	0	3.821	5.858	MON	323	3,865	04/29/2020	04/25/2044	0	
12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR3 CLASS B3 144A		1.A	250,179	256,265	250,572	249,260	0	536	0	0	4.002	5.240	MON	855	10,243	04/29/2020	07/25/2044	0	
12649K-AQ-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-WIN1 CLASS A11 144		1.A	285,533	318,746	296,994	285,989	0	457	0	0	3.500	5.363	MON	930	10,417	01/01/2025	12/25/2044	0	
12649N-AQ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-1 CLASS A6 144A		1.A	296,331	327,819	304,052	296,607	0	276	0	0	3.500	5.149	MON	956	10,713	01/01/2025	01/25/2045	0	
12649R-AA-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-2 CLASS A13 144A		1.A FE	175,081	0	159,344	157,846	0	(1,843)	0	0	0.368	29.230	MON	5,109	62,274	07/05/2023	02/25/2045	0	
12650U-BA-8	CSMLT TRUST SERIES 2015-3 CLASS B2 144A CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV2		1.A	838,619	969,553	955,759	861,775	0	6,860	0	0	4.317	8.038	MON	3,488	42,659	03/26/2020	11/25/2045	0	
12659T-AJ-4	CLASS A5A 144 CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV1	CF	1.A	2,370,477	3,289,474	2,312,153	2,482,488	0	33,298	0	0	2.500	4.785	MON	6,853	82,237	05/12/2022	11/25/2056	0	
12661X-AJ-1	CLASS A5 144A CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2		1.A	5,070,353	5,000,000	3,563,953	5,058,801	0	(2,977)	0	0	2.500	2.423	MON	10,417	125,000	08/25/2021	07/25/2056	0	
12665W-AC-4	CLASS A1 144A COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB		1.A	2,626,363	2,626,404	2,617,686	2,699,438	0	33,488	0	0	4.547	5.002	MON	9,952	119,630	05/26/2022	05/25/2067	0	
12667G-GA-5	CLASS A2 COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB		1.A FM	198,883	256,336	204,733	196,077	0	(4,705)	0	0	8.479	11.199	MON	362	18,572	03/30/2005	06/25/2035	0	
12667G-LD-3	CLASS A3 COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB		1.A FM	46,999	64,951	55,671	53,249	0	(12)	0	0	9.223	12.934	MON	100	5,047	04/14/2005	07/25/2035	0	
12667G-TM-5	CLASS A1 COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005-31 CLASS		1.A FM	83,210	119,033	78,246	70,620	0	(3,197)	0	0	4.346	8.491	MON	87	5,794	05/04/2005	07/25/2035	0	
12667G-YX-5	1A1 COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-53T2		1.A FM	501,051	519,811	504,785	507,266	0	(613)	0	0	4.402	4.808	MON	445	23,774	09/13/2017	08/25/2035	0	
12668A-KU-8	CLASS 2A6 COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-55CB		1.A FM	190,005	390,146	198,335	176,073	0	(14,050)	0	0	4.491	9.461	MON	294	18,989	04/27/2018	11/25/2035	0	
12668A-NB-7	CLASS 2A4 COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-HY10		1.A FM	166,539	250,142	168,101	162,911	0	(5,263)	0	0	9.004	12.467	MON	375	18,870	08/29/2005	11/25/2035	0	
12668B-UH-4	CLASS 2A1 COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB		5.B FM	196,641	221,343	212,351	245,213	0	49,759	0	0	5.335	2.396	MON	984	12,189	10/31/2022	05/25/2036	1,761	
12668B-WF-6	CLASS 3A1 COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B		1.A FM	237,265	468,795	208,180	192,933	0	(10,680)	0	0	6.500	8.695	MON	2,539	27,308	05/01/2025	05/25/2036	0	
12669F-AU-7	CLASS 3A1 COUNTRYWIDE HOME LOANS SERIES 2004-3 CLASS A26		1.A FM	328,978	324,180	332,516	333,443	0	(2,650)	0	0	5.930	4.726	MON	1,602	19,896	09/23/2010	12/25/2033	0	
12669F-QA-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14		1.A FM	178,151	177,373	177,736	177,943	0	(95)	0	0	5.500	5.473	MON	813	9,756	03/26/2004	04/25/2034	0	
12669G-NP-2	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14		1.A FM	28,428	31,228	28,346	29,897	0	153	0	0	4.616	5.820	MON	28	1,510	01/13/2005	03/25/2035	0	
16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14	CF	1.A	202,513	195,096	186,379	207,398	0	(1,395)	0	0	4.000	2.649	MON	650	7,804	04/10/2019	04/25/2049	0	
16158R-AM-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14		1.A FE	19,807	0	30,732	28,527	0	98	0	0	1.704	17.667	MON	136	5,761	04/10/2019	04/25/2049	0	

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16158R-AU-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX1 144		1.A FE	6,530		18,278	9,484	0	(2,054)	0	0	0.143	73.195	MON	760	9,284	04/10/2019	04/25/2049	0	
16158R-AX-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX4 144		1.A FE	2,957		6,481	4,940	0	(432)	0	0	0.250	25.767	MON	170	2,042	04/10/2019	04/25/2049	0	
16159G-AC-3	CHASE MORTGAGE FINNACE CORPO SERIES 2019-ATR2 CLASS A3 144A	CF	1.A	726,841	706,684	644,634	728,176	0	(633)	0	0	3.500	2.989	MON	2,061	24,708	07/29/2019	07/25/2049	0	
16159G-AM-1	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 CLASS A11X 14		1.A FE	587,458		560,790	741,004	0	23,315	0	0	1.754	6.928	MON	2,253	94,893	07/29/2019	07/25/2049	0	
16159V-AV-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-2 CLASS A9A 144A		1.A	4,248,296	4,252,948	4,310,099	4,284,139	0	35,843	0	0	6.000	5.629	MON	21,265	212,647	02/20/2025	12/25/2055	0	
16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A	CF	1.A	2,263,994	2,233,854	2,015,543	2,264,310	0	(774)	0	0	3.500	3.300	MON	6,515	78,185	10/30/2019	03/25/2050	0	
16159W-BD-5	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A11X 144A		1.A FE	228,004		223,761	315,554	0	26,340	0	0	1.804	11.442	MON	862	36,761	10/30/2019	03/25/2050	0	
16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A		1.A	509,796	496,412	445,261	510,257	0	(248)	0	0	3.500	3.093	MON	1,448	17,374	10/30/2019	03/25/2050	0	
16159W-BP-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS AX4 144A		1.A FE	8,695		27,836	10,373	0	522	0	0	0.200	56.568	MON	489	5,865	10/30/2019	03/25/2050	0	
16160B-AH-0	CHASE MORTGAGE FINANCE CORPO SERIES 2025-10 CLASS A5A 144A		1.A	3,270,584	3,250,000	3,248,399	3,257,504	0	(13,080)	0	0	5.500	5.524	MON	14,896	44,687	09/09/2025	07/25/2056	28,473	
16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A	CF	1.A	2,318,898	2,298,072	2,359,563	2,319,177	0	282	0	0	6.500	6.239	MON	12,448	149,375	01/25/2024	01/25/2055	0	
16160M-AU-7	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-3 CLASS A9 144A		1.A	4,130,559	4,124,115	4,170,434	4,111,115	0	(19,444)	0	0	6.250	6.433	MON	21,480	193,318	03/14/2025	02/25/2056	0	
16160T-AG-3	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-1 CLASS A5 144A		1.A	2,998,879	3,000,000	3,061,708	2,998,905	0	25	0	0	6.000	6.079	MON	15,000	165,000	01/24/2025	11/25/2055	0	
16160U-AH-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-9 CLASS A5A 144A		1.A	3,452,295	3,500,000	3,493,889	3,440,055	0	(12,240)	0	0	5.500	5.773	MON	16,042	64,167	08/07/2025	06/25/2056	25,789	
16162U-AG-8	CHASE MORTGAGE FINANCE CORPO SERIES 2025-8 CLASS A5 144A		1.A	5,352,943	5,400,000	5,470,197	5,330,413	0	(22,530)	0	0	6.000	6.299	MON	27,000	135,000	07/14/2025	06/25/2056	46,669	
16162U-AH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2025-8 CLASS A5A 144A		1.A	2,955,352	3,000,000	2,978,889	2,957,838	0	2,486	0	0	5.500	5.800	MON	13,750	41,250	08/27/2025	06/25/2056	0	
16165T-AB-9	CHASEFLEX TRUST SERIES 2005-1 CLASS 1A2 CHASE MORTGAGE FINANCE CORP SERIES 2025-5 CLASS		1.A FM	69,702	86,502	73,935	60,757	0	(775)	0	0	5.500	11.348	MON	396	4,756	02/03/2005	02/25/2035	0	
161935-AH-4	CHASE MORTGAGE FINANCE CORP SERIES 2025-5 CLASS A5A 144A		1.A	4,763,364	5,000,000	4,999,092	4,754,844	0	(8,520)	0	0	5.500	6.440	MON	22,917	160,417	05/08/2025	04/25/2056	0	
17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2003-UP3 CLASS A2 144A		5.C FM	23,444	21,979	22,801	23,724	0	(1)	0	0	7.000	4.482	MON	128	1,377	11/18/2003	09/25/2033	0	
17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A		1.A FM	541,747	668,403	630,335	635,104	0	16,682	0	0	4.160	7.479	MON	2,317	28,789	11/01/2005	10/25/2035	0	
17310C-AB-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-8 CLASS A2 144A		5.B GI	345,975		546,797	444,294	0	98,320	0	0	0.000	23.787	MON	0	39,369	01/29/2025	10/25/2035	18,388	
17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A		1.A	416,414	404,138	398,533	411,077	0	(2,602)	0	0	4.500	(0.113)	MON	1,516	18,186	02/07/2018	06/25/2058	0	
17329E-AX-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J1 CLASS A4A 144A		1.A	1,080,429	1,071,281	885,899	1,079,835	0	(287)	0	0	2.500	2.417	MON	2,232	26,782	04/28/2021	04/25/2051	0	
17329M-DB-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J2 CLASS A111 144A		1.A FE	917,986		998,232	1,478,542	0	201,599	0	0	0.426	6.652	MON	1,271	5,156	12/14/2022	07/25/2051	0	
17329P-BU-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV1 CLASS A51W 14		1.A FE	1,644,012		1,970,708	1,540,014	0	(35,500)	0	0	0.209	14.054	MON	28,139	337,582	06/30/2021	05/25/2051	0	
17329R-AN-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV2 CLASS A2A 144		1.A	3,050,867	3,000,000	2,075,940	3,042,550	0	(2,118)	0	0	2.500	2.407	MON	6,250	75,000	08/13/2021	05/25/2051	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
17329V-DG-1	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV3 SERIES A1110		1.A FE	1,045,914	0	1,222,956	1,710,875	0	201,016	0	0	0.276	5.924	MON	1,221	1,731	09/28/2022	05/25/2051	0	
17330B-AN-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-33 CLASS A2A 144A		1.A	4,023,078	4,000,000	2,742,472	4,019,886	0	(769)	0	0	2.500	2.481	MON	8,333	100,000	09/23/2021	09/25/2051	0	
17330B-BL-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J3 CLASS A51X 144A		1.A FE	770,711	0	1,617,578	816,771	0	16,924	0	0	0.110	30.406	MON	22,748	274,493	09/23/2021	09/25/2051	0	
17330C-AG-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2022-J1 CLASS A2 144A	CF	1.A	2,770,496	3,000,000	2,033,720	2,792,433	0	7,151	0	0	2.500	2.962	MON	6,250	75,000	02/03/2022	02/25/2052	0	
17332D-AV-6	CITIGROUP MORTGAGE LOAN TRUST SERIES 2024-CM1 CLASS A20 144A		1.A	1,605,831	1,637,298	1,643,015	1,600,711	0	(2,296)	0	0	5.500	7.002	MON	7,504	90,051	10/23/2024	06/25/2054	0	
17332F-AN-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-1 CLASS A13 144A		1.A	2,339,116	2,357,905	2,389,590	2,326,150	0	(12,965)	0	0	6.000	6.575	MON	11,790	129,685	01/24/2025	01/25/2055	0	
17332G-BU-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-INV1 CLASS A20 144		1.A	4,201,407	4,200,095	4,261,576	4,201,321	0	(86)	0	0	6.000	6.068	MON	21,000	231,004	02/04/2025	01/25/2055	0	
17332R-AP-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-3 CLASS A14 144A		1.A	3,770,149	4,000,000	4,000,487	3,766,046	0	(4,103)	0	0	5.500	6.665	MON	18,333	128,333	05/21/2025	06/25/2055	0	
18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11		3.A FM	0	0	0	0	0	0	0	0	6.000	6.697	MON	0	0	05/31/2018	06/25/2037	0	
18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11		5.A FM	40,338	43,748	40,056	42,293	0	333	0	0	6.000	5.640	MON	219	2,625	05/31/2018	06/25/2037	0	
19688G-AA-1	COLT FUNDING LLC SERIES 2021-4 CLASS A1 144A CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS		1.A FE	3,839,130	4,375,077	3,751,176	3,853,811	0	13,548	0	0	1.397	3.326	MON	5,093	61,120	07/28/2022	10/25/2066	0	
22541Q-YG-1	1A4		3.A FM	92,191	87,528	86,580	91,610	0	708	0	0	5.500	3.962	MON	401	4,814	10/01/2010	10/25/2033	0	
22545B-2J-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 05-B CLASS 8A1		1.A FM	2,801	126,719	12,680	6,990	0	(1,452)	0	0	7.000	27.515	MON	739	4,383	09/07/2005	09/25/2035	0	
225470-RU-9	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS 3A1		1.A FM	193,861	1,476,652	146,491	119,625	0	(22,343)	0	0	7.000	12.274	MON	8,614	39,594	10/31/2022	01/25/2036	0	
22944B-AU-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2007-5 CLASS 3A1		1.A FM	198,099	317,400	220,175	191,986	0	(6,579)	0	0	4.396	11.239	MON	235	15,585	04/27/2018	08/25/2037	0	
23321P-BC-1	DLJ MORTGAGE ACCEPTANCE CORP SERIES 1992-5 CLASS A2		1.A FM	0	0	0	0	0	0	0	0	8.250	0.000	MON	0	669	01/01/2025	01/25/2025	0	
267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A		1.A FE	6,063,397	6,433,667	6,257,086	6,092,141	0	28,744	0	0	5.000	6.585	MON	5,361	190,329	05/15/2025	05/25/2055	0	
268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A		1.A FE	7,972,566	8,673,402	8,515,598	7,961,494	0	(16,475)	0	0	5.000	7.117	MON	7,228	433,670	07/31/2024	07/25/2054	0	
26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A		1.A FE	4,809,986	5,125,552	5,006,238	4,812,880	0	2,495	0	0	5.000	6.439	MON	4,271	262,684	12/11/2024	12/25/2054	0	
26847C-AC-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM4 A1 144A		1.A FE	4,783,704	5,000,000	4,763,476	4,788,447	0	4,743	0	0	4.750	5.496	MON	3,958	15,833	11/21/2025	11/25/2055	44,267	
29977J-AE-6	EVERBANK MORTGAGE LOAN TRUST SERIES 2013-1 CLASS A10 144A		1.A FE	581,743	0	503,395	562,170	0	19,031	0	0	1.022	18.052	MON	15,084	179,770	12/13/2022	03/25/2043	0	
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A		1.A	1,802,293	1,809,823	1,803,904	1,849,973	0	15,920	0	0	4.299	4.996	MON	6,484	77,800	04/14/2022	04/25/2067	0	
33767C-AR-8	FIRSTKEY MORTGAGE TRUST SERIES 2015-1 CLASS A10 144A		1.A	1,870,914	2,080,620	1,939,355	1,882,954	0	12,039	0	0	3.500	5.168	MON	6,068	66,753	01/01/2025	03/25/2045	0	
33849N-AH-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-5 CLASS A8 144A		1.A	320,695	325,109	306,538	316,098	0	(879)	0	0	4.000	4.415	MON	1,084	13,004	09/07/2018	09/25/2048	0	
33850B-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A3 144A		1.A	687,968	785,064	720,511	681,442	0	(6,526)	0	0	3.500	5.391	MON	2,290	25,188	01/01/2025	03/25/2047	0	
33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A		1.A	485,036	493,468	452,892	482,267	0	(531)	0	0	3.500	3.834	MON	1,439	17,271	07/27/2017	03/25/2047	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
33850R-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS AX1 144A		1.A FE	357,087	0	326,039	368,718	0	(7,102)	0	0	0.469	18.926	MON	8,590	104,600	03/09/2023	10/25/2047	0	
33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A		1.A	3,799,418	3,922,738	3,543,771	3,795,249	0	(5,892)	0	0	3.500	3.941	MON	11,441	137,296	04/14/2020	03/25/2048	0	
33850T-AQ-1	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS AX1 144A		1.A FE	360,222	0	361,621	360,490	0	12,810	0	0	0.425	20.966	MON	9,371	114,240	06/12/2023	03/25/2048	0	
33851F-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS 1A7 144A		1.A	2,391,295	2,466,920	2,281,381	2,363,060	0	(4,696)	0	0	4.000	4.665	MON	8,223	98,677	10/24/2018	10/25/2048	0	
33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A		1.A	2,315,847	2,353,658	2,319,484	2,315,042	0	(897)	0	0	4.901	5.111	MON	9,612	115,453	04/30/2020	10/25/2048	0	
33851G-AM-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS A11X 14		1.A FE	787,829	0	1,380,256	1,303,691	0	243,452	0	0	0.226	14.328	MON	1,000	731	07/22/2021	08/25/2051	0	
33851G-AY-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX1 144		1.A FE	5,448,933	0	8,691,855	5,298,607	0	(87,682)	0	0	0.327	19.514	MON	122,712	1,482,388	07/22/2021	08/25/2051	0	
33851G-BG-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX18 14		1.A FE	914,170	0	1,048,503	887,737	0	(8,008)	0	0	0.500	11.796	MON	14,544	174,526	09/30/2022	08/25/2051	0	
33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A	CF	1.A	39,077	39,247	38,252	38,584	0	(271)	0	0	4.000	4.179	MON	131	1,570	10/30/2023	04/25/2048	0	
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A	CF	1.A	18,050,764	19,107,670	17,162,352	18,135,388	0	41,716	0	0	3.500	4.280	MON	55,731	650,242	01/01/2025	04/25/2048	0	
33851H-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS AX9 144A		1.A FE	931,028	0	833,913	899,539	0	(2,771)	0	0	0.500	19.263	MON	20,656	248,278	10/24/2022	04/25/2048	0	
33851K-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2	CF	1.A	2,587,587	2,457,076	2,148,037	2,605,211	0	3,663	0	0	3.000	2.383	MON	6,143	73,712	08/13/2020	08/25/2050	0	
33851K-AG-1	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2		1.A	1,063,906	1,023,782	892,299	1,069,441	0	(225)	0	0	3.000	2.409	MON	2,559	30,713	08/13/2020	08/25/2050	0	
33851M-AK-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-9INV CLASS AX2 144		1.A FE	416,729	0	517,680	396,560	0	(7,315)	0	0	0.500	22.276	MON	12,267	147,201	09/17/2021	09/25/2041	0	
33851P-AN-5	FLAGSTAR MORTGAGE TRUST SERIES 21-5INV CLASS A12		1.A	4,005,062	4,000,000	2,770,054	4,003,718	0	(346)	0	0	2.500	2.502	MON	8,333	100,000	06/18/2021	07/25/2051	0	
33851R-AK-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS A13 14		1.A	3,982,883	4,000,000	2,740,282	3,985,000	0	513	0	0	2.500	2.536	MON	8,333	100,000	09/24/2021	10/25/2051	0	
33851R-AQ-4	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX1 14		1.A FE	8,763,759	0	11,971,788	9,005,185	0	28,226	0	0	0.498	15.395	MON	169,997	2,051,969	09/27/2021	10/25/2051	0	
33851R-AR-2	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX4 14		1.A FE	8,034,686	0	9,258,930	8,281,765	0	67,002	0	0	0.500	12.101	MON	129,668	1,556,018	09/30/2022	10/25/2051	0	
33851T-AY-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-11IN CLASS AX1 144		1.A FE	4,334,953	0	6,016,160	4,264,882	0	11,815	0	0	0.242	16.485	MON	87,226	1,062,322	10/19/2021	11/25/2051	0	
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A3 144A	CF	1.A	1,183,096	1,156,951	1,010,836	1,185,459	0	(411)	0	0	3.000	2.649	MON	2,892	34,708	02/14/2020	03/25/2050	0	
33851Y-AM-8	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A11X 14		1.A FE	1,124,389	0	1,579,170	1,645,966	0	153,136	0	0	1.304	11.756	MON	4,832	173,998	05/28/2020	03/25/2050	0	
33851Y-BS-4	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS AX6 144		1.A FE	172,316	0	205,587	166,255	0	535	0	0	1.050	15.259	MON	3,468	41,618	08/01/2023	03/25/2050	0	
33852A-AM-9	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS AX11 14		1.A FE	293,667	0	504,651	557,199	0	116,465	0	0	0.704	11.830	MON	1,338	20,803	10/25/2019	10/25/2049	0	
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS A15 144		1.A	129,196	126,366	113,708	129,834	0	129	0	0	3.500	3.082	MON	369	4,423	10/25/2019	10/25/2049	0	
33852A-AW-7	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS AX3 144		1.A FE	332,163	0	450,866	335,073	0	18,753	0	0	2.000	18.746	MON	8,192	98,307	12/15/2022	10/25/2049	0	
33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A	CF	1.A	2,769,158	2,723,561	2,447,350	2,782,949	0	7	0	0	3.500	3.264	MON	7,944	95,325	11/21/2019	12/25/2049	0	
33852D-AM-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A		1.A FE	1,081,191	0	1,601,930	1,666,557	0	139,866	0	0	1.526	12.475	MON	3,912	165,361	11/14/2022	02/01/2051	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
33852H-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX1 144		1.A FE	14,358,060	0	15,046,445	14,302,140	0	(55,920)	0	0	0.507	11.100	MON	226,576	2,503,900	01/29/2025	09/25/2051	0	
33852H-AR-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX4 144		1.A FE	9,834,645	0	14,009,803	10,244,478	0	105,491	0	0	0.500	16.855	MON	196,259	2,355,103	09/28/2021	09/25/2051	0	
33852J-AS-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS A17 144A		1.A	3,539,287	3,500,000	2,394,070	3,533,498	0	(1,340)	0	0	2.500	2.442	MON	7,292	87,500	08/12/2021	08/25/2051	0	
33852J-BA-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS AX1 144A		1.A FE	3,926,921	0	5,837,540	4,081,988	0	50,287	0	0	0.423	17.923	MON	77,453	932,708	01/07/2022	08/25/2051	0	
33853G-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A		1.A FE	1,345,856	0	1,609,984	1,301,410	0	8,272	0	0	0.212	14.702	MON	22,047	267,857	02/13/2023	11/25/2051	0	
36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A		1.A	1,032,092	1,036,917	1,033,531	1,052,923	0	8,901	0	0	4.210	4.962	MON	3,638	43,666	04/28/2022	02/25/2067	0	
36228F-PF-7	GSR MORTGAGE LOAN TRUST SERIES 2003-3F CLASS 2A1		1.A FM	21,714	21,802	21,117	21,742	0	(8)	0	0	4.500	4.681	MON	82	981	10/02/2003	04/25/2033	0	
36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1		1.A FM	2,162	2,069	2,026	2,200	0	(1)	0	0	5.577	2.926	MON	10	125	11/30/2010	10/25/2033	0	
362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1		1.A FM	130,057	151,663	128,127	110,434	0	(7,526)	0	0	4.467	14.372	MON	565	6,312	11/18/2005	11/25/2035	0	
36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1		1.A FM	9,687	9,352	9,352	9,494	0	(59)	0	0	4.346	4.520	MON	7	471	04/29/2005	06/25/2035	0	
36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A	CF	1.A	157,162	151,254	142,648	160,319	0	(137)	0	0	4.000	2.971	MON	504	6,050	07/18/2019	11/25/2049	0	
36257L-AL-1	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS AX1 144A		1.A FE	16,577	0	128,104	2,199	0	(9,490)	0	0	0.357	6,385.907	MON	3,719	46,123	07/19/2019	11/25/2049	0	
36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A	CF	1.A	96,217	92,075	86,708	103,410	0	1,362	0	0	3.500	1.206	MON	269	3,223	10/22/2019	03/25/2050	0	
36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A		1.A	1,668,855	1,600,177	1,489,555	1,651,688	0	(4,969)	0	0	3.970	3.352	MON	5,294	63,419	10/22/2019	03/25/2050	0	
36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A		1.A	2,209,042	2,121,740	1,975,061	2,187,131	0	(6,385)	0	0	3.970	3.375	MON	7,020	84,090	10/22/2019	03/25/2050	0	
36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A	CF	1.A	774,066	732,473	661,473	779,223	0	(1,501)	0	0	3.500	2.818	MON	2,136	25,637	01/16/2020	05/25/2050	0	
36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A	CF	1.A	3,006,696	2,930,036	2,645,988	3,014,027	0	(5,747)	0	0	3.500	3.097	MON	8,546	102,551	01/16/2020	05/25/2050	0	
36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A		1.A FE	176,944	0	151,027	166,406	0	(4,750)	0	0	0.113	26.200	MON	4,838	53,824	05/17/2022	05/25/2050	0	
36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A	CF	1.A	802,934	759,256	662,562	810,284	0	741	0	0	3.000	2.337	MON	1,898	22,778	09/18/2020	01/25/2051	0	
36259V-AM-5	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS AX2 144A		1.A FE	220,760	0	504,570	281,426	0	11,739	0	0	0.500	27.726	MON	7,382	88,580	09/18/2020	01/25/2051	0	
36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4	CF	1.A	3,043,933	2,921,988	2,535,352	3,058,656	0	(968)	0	0	3.000	2.541	MON	7,305	87,660	10/16/2020	03/27/2051	0	
36261H-AS-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS AX1 144A		1.A FE	1,525,642	0	1,814,615	1,585,355	0	31,650	0	0	0.082	15.603	MON	27,353	341,504	05/14/2021	10/25/2051	0	
36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A		1.A FE	3,368,495	0	3,541,569	3,436,458	0	41,142	0	0	0.245	12.202	MON	50,937	436,153	05/14/2025	06/25/2051	0	
36262C-AR-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ7 CLASS A14 144A	CF	1.A	1,535,863	1,500,000	1,026,289	1,531,112	0	(1,166)	0	0	2.500	2.384	MON	3,125	37,500	08/19/2021	01/25/2052	0	
36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A	CF	1.A	1,137,117	1,072,624	983,336	1,146,498	0	(3,214)	0	0	3.500	2.771	MON	3,128	37,542	02/18/2020	07/25/2050	0	
36262D-AL-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS AX1 144A		1.A FE	49,460	0	61,429	49,121	0	(5,143)	0	0	0.046	45.344	MON	2,176	27,553	09/02/2021	07/25/2050	0	
36262J-AK-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS A9X 144A		1.A FE	874,730	0	1,511,866	1,500,010	0	289,628	0	0	0.307	15.241	MON	1,528	2,172	08/17/2021	02/25/2052	0	
36262J-AX-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A		1.A FE	254,850	0	464,475	270,399	0	3,093	0	0	0.313	23.787	MON	6,534	78,409	08/17/2021	02/25/2052	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36262L-AR-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ6 CLASS A14 144A		1.A	7,510,921	7,500,000	5,154,894	7,509,155	0	(438)	0	0	2.500	2.504	MON	15,625	187,500	06/15/2021	11/25/2051	0	
36262R-AH-0	GS MORTGAGE BACKED SECURITIES SERIES 2021-HP1 CLASS A8 144A		1.A	1,988,341	2,000,000	1,360,320	1,989,931	0	391	0	0	2.500	2.546	MON	4,167	50,000	10/27/2021	01/25/2052	0	
36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A		1.A	4,965,488	5,944,467	4,917,652	5,009,686	0	24,911	0	0	2.500	4.745	MON	12,384	148,612	07/12/2022	02/26/2052	0	
36263C-AY-5	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX1 144A		1.A FE	9,920,664	0	10,265,883	9,992,970	0	72,306	0	0	0.273	11.109	MON	140,504	1,557,792	01/29/2025	02/26/2052	0	
36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-INV1 CLASS AX4 144		1.A FE	216,135	0	365,838	224,278	0	3,251	0	0	0.313	21.745	MON	4,996	59,949	08/23/2021	12/25/2051	0	
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A		1.A	674,729	786,713	650,574	679,049	0	1,994	0	0	2.500	4.388	MON	1,639	19,668	04/28/2022	09/25/2052	0	
36266P-AR-8	GS MORTGAGE BACKED SECURITIES SERIES 2022-MM1 CLASS A14 144A	CF	1.A	2,776,112	3,000,000	2,041,691	2,802,693	0	6,749	0	0	2.500	2.937	MON	6,250	75,000	02/03/2022	07/25/2052	0	
36266T-AN-9	GS MORTGAGE BACKED SECURITIES SERIES 2022-GR1 CLASS A7 144A		1.A	2,837,451	3,000,000	2,022,342	2,857,365	0	5,367	0	0	2.500	2.831	MON	6,250	75,000	01/14/2022	06/25/2052	0	
36267E-CF-6	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ2 CLASS A33 144A	CF	1.A	2,816,130	3,000,000	2,189,498	2,835,913	0	5,280	0	0	3.000	3.386	MON	7,500	90,000	02/25/2022	06/25/2052	0	
36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS A3 144A	CF	1.A	1,477,591	1,535,160	1,430,997	1,475,729	0	(2,294)	0	0	4.000	4.486	MON	5,117	61,406	08/09/2022	12/25/2052	0	
36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ4 CLASS A3 144A	CF	1.A	1,950,329	1,989,180	2,025,856	1,941,036	0	(728)	0	0	6.000	6.826	MON	9,946	119,351	08/18/2023	01/25/2054	0	
36271D-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A1 144A	CF	1.A	1,957,982	1,960,433	1,995,403	1,963,965	0	5,983	0	0	6.000	6.101	MON	9,802	107,824	01/21/2025	06/25/2055	0	
36271D-AR-8	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ4 CLASS A16 144A		1.A	999,809	1,000,000	1,013,071	999,964	0	155	0	0	6.000	6.074	MON	5,000	55,000	01/21/2025	06/25/2055	0	
36271W-AS-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ4 CLASS A17 144a		1.A	2,884,716	3,000,000	2,987,669	2,878,480	0	(6,237)	0	0	5.500	6.237	MON	13,750	110,000	04/16/2025	09/25/2055	0	
36272D-AS-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ5 CLASS A17 144A		1.A	4,772,444	5,000,000	5,005,589	4,783,789	0	11,345	0	0	5.500	6.271	MON	22,917	160,417	05/15/2025	10/25/2055	0	
36272K-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ6 CLASS A19 144A		1.A	4,157,951	4,167,067	4,223,064	4,157,320	0	(632)	0	0	6.000	6.156	MON	20,835	125,012	06/16/2025	11/25/2055	0	
36272M-AS-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ7 CLASS A17 144A		1.A	7,697,148	8,000,000	8,002,335	7,711,601	0	14,453	0	0	5.500	6.258	MON	36,667	183,333	07/17/2025	12/25/2055	56,782	
36273F-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ9 CLASS A19 144A		1.A	2,411,095	2,385,378	2,417,432	2,400,219	0	(10,876)	0	0	6.000	5.847	MON	11,927	23,854	10/16/2025	03/25/2056	18,224	
36273W-AU-7	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ3 CLASS A19 144A		1.A	3,278,127	3,287,373	3,331,548	3,261,601	0	(16,526)	0	0	6.000	6.252	MON	16,437	147,932	03/17/2025	07/25/2055	0	
362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A	CF	1.A	4,852,317	4,932,613	4,961,771	4,854,779	0	27	0	0	5.500	5.936	MON	22,608	271,294	02/21/2023	05/25/2053	0	
36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A		1.A	1,832,920	1,839,970	1,743,228	1,834,831	0	231	0	0	3.800	3.893	MON	5,827	69,919	01/25/2018	11/25/2057	0	
36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A	CF	1.A	490,458	493,571	462,024	488,242	0	(354)	0	0	4.000	4.242	MON	1,645	19,743	04/30/2020	06/25/2059	0	
36418A-BV-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS B1 144A		1.A	1,170,030	1,302,876	1,209,095	1,213,700	0	8,333	0	0	3.800	5.363	MON	4,126	49,509	03/27/2020	06/25/2059	0	
36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A		1.A	234,191	240,011	233,506	230,779	0	(870)	0	0	4.500	5.481	MON	900	10,801	04/09/2020	02/25/2059	0	
36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A		1.A	158,423	168,008	159,779	152,822	0	(1,423)	0	0	4.000	6.315	MON	560	6,720	04/09/2020	02/25/2059	0	
36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A		1.A	135,014	147,799	140,236	127,634	0	(1,901)	0	0	4.000	7.665	MON	493	5,912	04/09/2020	02/25/2059	0	

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36830R-AS-9	GCAT SERIES 2022-INV3 CLASS 2A1 144	CF	1.A	2,235,287	2,283,818	2,212,883	2,234,790	0	(1,327)	0	0	4.500	4.842	MON	8,564	102,772	08/22/2022	08/25/2052	0	
41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A		1.A FM	1,700,853	1,852,854	1,629,670	1,730,090	0	(11,152)	0	0	4.225	4.039	MON	2,827	77,151	04/19/2017	09/19/2037	0	
44555P-AY-7	HUNDRED ACRE WOOD TRUST SERIES 2021-INV2 CLASS A22 144		1.A	10,146,171	10,000,000	6,940,904	10,124,176	0	(5,439)	0	0	2.500	2.427	MON	20,833	250,000	09/22/2021	10/25/2051	0	
44590H-AP-1	HUNDRED ACRE WOOD TRUST SERIES 2021-INV1 CLASS A11X 14		1.A FE	1,305,328	0	1,591,226	2,058,747	0	337,910	0	0	0.351	9.002	MON	1,923	5,356	07/18/2023	07/25/2051	0	
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A		1.A	2,627,762	2,627,794	2,618,965	2,689,283	0	20,134	0	0	4.380	4.879	MON	9,591	115,097	04/14/2022	05/25/2067	0	
45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1		1.F FM	149,025	177,714	148,717	155,816	0	1,752	0	0	4.081	6.873	MON	604	7,975	10/31/2022	06/25/2036	0	
46590Y-AN-4	JP MORGAN MORTGAGE TRUST SERIES 2017 5 CLASS A1B 144A		1.A	1,510,906	1,517,965	1,534,901	1,523,473	0	12,566	0	0	4.746	5.747	MON	6,004	68,097	01/01/2025	10/26/2048	0	
46591D-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A3 144A		1.A	617,156	685,729	647,596	591,499	0	312	0	0	4.000	6.930	MON	2,286	27,393	11/01/2022	09/25/2049	0	
46591D-AL-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A11X 14		1.A FE	78,687	0	125,056	152,129	0	10,966	0	0	1.704	12.879	MON	584	24,305	12/20/2019	09/25/2049	0	
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A		1.A	357,450	316,073	298,547	397,538	0	6,771	0	0	4.000	(0.044)	MON	1,054	12,623	06/25/2019	11/25/2049	0	
46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A		1.A	1,725,041	1,626,686	1,554,603	1,700,818	0	(5,001)	0	0	4.448	3.624	MON	6,030	72,199	10/04/2019	11/25/2049	0	
46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1		1.C FE	1,449,378	1,449,378	1,453,862	1,439,062	0	(2,711)	0	0	5.196	5.469	MON	1,255	84,014	10/10/2019	04/25/2047	0	
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A	CF	1.A	331,187	313,153	284,689	341,024	0	1,816	0	0	3.500	2.491	MON	913	10,960	10/22/2019	03/25/2050	0	
46591K-BA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A		1.A FE	181,282	0	214,190	335,567	0	40,289	0	0	1.804	9.181	MON	881	37,594	10/22/2019	03/25/2050	0	
46591L-BD-2	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A11X 14		1.A FE	267,964	0	454,642	464,102	0	60,368	0	0	1.154	11.848	MON	1,298	42,697	12/13/2019	05/25/2050	0	
46591L-BH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A15 144		1.A	468,467	540,115	486,353	478,908	0	(1,424)	0	0	3.500	5.397	MON	1,575	18,904	04/13/2020	05/25/2050	0	
46591L-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX3 144		1.A FE	323,934	0	501,979	486,716	0	14,098	0	0	2.500	12.474	MON	9,180	110,156	12/13/2019	05/25/2050	0	
46591L-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX4 144		1.A FE	82,491	0	127,120	124,406	0	3,580	0	0	0.700	12.234	MON	2,325	27,896	12/13/2019	05/25/2050	0	
46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A		1.A	5,248,197	5,592,909	5,254,831	5,310,625	0	11,903	0	0	4.353	5.127	MON	20,288	243,513	04/06/2020	05/25/2050	0	
46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144		1.A	56,014	52,672	52,203	59,135	0	(4,579)	0	0	3.500	(15.243)	MON	154	1,844	01/16/2020	06/25/2050	0	
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A		1.A	474,105	442,007	404,385	486,140	0	883	0	0	3.500	2.442	MON	1,289	15,470	02/19/2020	07/25/2050	0	
46591T-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3X 144A		1.A FE	226,437	0	401,861	330,345	0	12,504	0	0	0.500	19.036	MON	6,797	81,562	02/19/2020	07/25/2050	0	
46591T-BG-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144A		1.A	166,966	165,753	151,286	167,296	0	21	0	0	3.500	3.409	MON	483	5,801	04/27/2020	07/25/2050	0	
46591T-BK-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX1 144A		1.A FE	111,224	0	327,385	172,754	0	5,989	0	0	0.167	43.661	MON	6,916	84,457	09/02/2021	07/25/2050	0	
46591T-BN-3	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX4 144A		1.A FE	23,783	0	38,755	34,654	0	1,269	0	0	0.150	16.496	MON	648	7,780	02/19/2020	07/25/2050	0	
46591V-BD-0	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A11X 14		1.A FE	603,239	0	1,033,737	997,985	0	117,826	0	0	1.324	12.766	MON	2,996	108,970	02/20/2020	08/25/2050	0	
46591X-AE-5	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS A3X 144A		1.A FE	720,338	0	852,280	748,347	0	17,227	0	0	0.500	14.674	MON	12,827	153,918	08/15/2023	01/25/2051	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46591X-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS A5 144A	CF	1.A	3,300,053	3,163,552	2,770,089	3,262,706	0	(8,275)	0	0	3.000	2.581	MON	7,909	94,906	09/18/2020	01/25/2051	0	
46591X-BY-0	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A		1.A FE	1,653,142	0	1,965,576	1,709,165	0	40,109	0	0	3.500	14.760	MON	29,333	352,000	08/15/2023	01/25/2051	0	
46591X-BZ-7	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX4 144A		1.A FE	175,175	0	206,117	181,219	0	4,150	0	0	0.400	14.714	MON	3,114	37,371	08/15/2023	01/25/2051	0	
46592E-BD-7	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A		1.A FE	693,827	0	806,346	980,933	0	81,083	0	0	1.476	9.010	MON	1,950	81,268	04/25/2023	06/25/2051	0	
46592T-AJ-2	JP MORGAN MORTGAGE TRUST SERIES 2021-8 CLASS A5 144A		1.A	2,011,711	2,000,000	1,384,486	2,009,332	0	(615)	0	0	2.500	2.470	MON	4,167	50,000	06/24/2021	12/25/2051	0	
46592T-AR-4	JP MORGAN MORTGAGE TRUST SERIES 2021-8 CLASS A7 144A	CF	1.A	3,282,332	3,250,000	2,402,730	3,276,452	0	(1,478)	0	0	2.500	2.446	MON	6,771	81,250	06/24/2021	12/25/2051	0	
46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A	CF	1.A	1,090,834	1,376,989	1,152,475	1,089,425	0	(2,656)	0	0	2.500	4.937	MON	2,869	34,425	05/22/2024	02/25/2052	0	
46592W-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AS 144A	CF	1.A	9,913,898	10,000,000	6,907,161	9,924,781	0	2,624	0	0	2.500	2.559	MON	20,833	250,000	09/28/2021	02/25/2052	0	
46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A		1.A	1,516,535	1,813,495	1,503,869	1,508,277	0	(2,457)	0	0	2.500	4.394	MON	3,778	45,337	07/12/2022	02/25/2052	0	
46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A		1.A FE	5,518,143	0	7,106,395	5,799,674	0	110,390	0	0	0.485	14.969	MON	97,433	1,165,416	05/10/2024	02/25/2052	0	
46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A		1.A	1,876,921	2,240,682	1,855,739	1,862,722	0	(6,400)	0	0	2.500	4.396	MON	4,668	56,017	07/12/2022	04/25/2052	0	
46593F-AS-1	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS A6X 144		1.A FE	269,104	0	345,079	267,853	0	1,267	0	0	0.250	13.243	MON	4,585	55,025	03/24/2022	09/25/2052	0	
46593F-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS AX1 144		1.A FE	1,288,250	0	1,239,464	1,236,404	0	(15,497)	0	0	0.118	9.136	MON	19,461	241,435	03/24/2022	09/25/2052	0	
46593M-AP-2	JP MORGAN MORTGAGE TRUST SERIES 2025-COM1 CLASS A7 144A	CF	1.A	2,475,068	2,613,333	2,616,271	2,482,323	0	7,255	0	0	5.500	6.211	MON	11,978	131,756	01/14/2025	06/25/2055	0	
46593N-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2025-2 CLASS A5A 144A		1.A	2,882,344	3,000,000	2,988,066	2,889,736	0	7,393	0	0	5.500	6.267	MON	13,750	110,000	04/15/2025	07/25/2055	0	
46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 CLASS A9A 144A		1.A	2,191,527	2,188,449	2,217,858	2,254,787	0	63,260	0	0	6.000	4.498	MON	10,942	109,422	02/21/2025	07/25/2055	0	
46593U-AG-4	JP MORGAN MORTGAGE TRUST SERIES 2025-4 CLASS A5 144A		1.A	1,961,560	2,000,000	2,027,462	1,954,264	0	(7,296)	0	0	6.000	6.455	MON	10,000	70,000	05/15/2025	11/25/2055	0	
465973-BS-3	JP MORGAN MORTGAGE TRUST SERIES 2022-INV1 CLASS AX1 144		1.A FE	2,891,261	0	3,641,946	2,639,432	0	(101,095)	0	0	0.141	17.509	MON	57,961	699,324	01/27/2022	03/25/2052	0	
465978-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A	CF	1.A	3,489,518	3,502,104	3,535,258	3,471,703	0	(2,001)	0	0	5.500	5.700	MON	16,051	192,616	01/10/2023	06/25/2053	0	
466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 JP MORGAN MORTGAGE TRUST SERIES 2013-3 CLASS AM		1.A FM	47,196	45,099	43,333	47,610	0	(947)	0	0	5.438	2.292	MON	204	2,522	09/14/2010	02/25/2035	0	
46640M-AK-6	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS 2A9 144A		1.A	2,133,798	2,447,718	2,253,106	2,092,963	0	(40,835)	0	0	3.293	5.939	MON	6,717	75,229	01/01/2025	07/25/2043	0	
46641C-BC-4	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS B1 144A		1.A	371,850	410,284	388,370	375,535	0	3,685	0	0	3.500	5.369	MON	1,197	13,163	01/01/2025	01/25/2044	0	
46641C-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2015-A CLASS B1 144A		1.A	614,141	735,199	647,624	609,431	0	(4,710)	0	0	3.682	5.991	MON	2,256	24,823	01/01/2025	01/25/2044	0	
46644M-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2015-4 CLASS 2A4 144A		1.A	1,231,687	1,353,131	1,283,776	1,234,253	0	2,566	0	0	3.568	5.536	MON	4,024	44,314	01/01/2025	05/25/2045	0	
46644V-BL-9	JP MORGAN MORTGAGE TRUST SERIES 2016-1 CLASS A9 144A		1.A	820,030	1,000,000	872,179	832,341	0	12,311	0	0	3.000	5.321	MON	2,500	27,500	01/01/2025	06/25/2045	0	
46646B-AJ-7	JP MORGAN MORTGAGE TRUST SERIES 2016-1 CLASS A9 144A		1.A	109,190	110,553	109,948	109,345	0	156	0	0	3.500	8.589	MON	322	3,547	01/01/2025	05/25/2046	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A		1.A	1,941,558	1,929,831	1,786,337	1,940,189	0	(1,304)	0	0	3.375	3.230	MON	5,428	65,291	12/06/2017	10/25/2046	0	
46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A	CF	1.A	1,120,469	1,209,966	1,107,582	1,093,212	0	(2,989)	0	0	3.500	4.944	MON	3,529	42,335	09/28/2018	08/25/2047	0	
46647S-BE-9	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1AX1 144A		1.A FE	491,248	0	627,488	532,693	0	15,397	0	0	0.343	25.149	MON	14,895	179,397	07/05/2023	08/25/2047	0	
46647S-CJ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 2AX1 144A		1.A FE	146,822	0	208,240	200,505	0	28,648	0	0	0.353	15.027	MON	3,023	36,513	06/12/2023	08/25/2047	0	
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A	CF	1.A	790,766	912,945	826,975	790,719	0	(47)	0	0	3.447	5.787	MON	2,623	28,846	01/01/2025	01/25/2047	0	
46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A	CF	1.A	2,895,752	2,919,108	2,658,498	2,885,401	0	(614)	0	0	3.500	3.709	MON	8,514	102,153	05/22/2017	05/25/2047	0	
46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A		1.A	2,520,732	2,527,915	2,355,746	2,520,194	0	(408)	0	0	3.652	3.707	MON	7,694	92,162	05/22/2017	05/25/2047	0	
46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A		1.A	786,229	793,200	723,758	782,409	0	(132)	0	0	3.500	3.673	MON	2,314	27,762	01/18/2018	06/25/2048	0	
46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A	CF	1.A	640,587	641,838	585,572	639,331	0	(69)	0	0	3.500	3.588	MON	1,872	22,464	10/18/2017	11/25/2048	0	
46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A		1.A FE	141,230	0	286,275	190,732	0	3,378	0	0	0.374	36.363	MON	6,715	80,024	03/24/2022	11/25/2048	0	
46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A		1.A	8,622,682	9,427,910	8,491,840	8,640,522	0	7,690	0	0	3.500	4.630	MON	27,498	314,634	01/01/2025	10/25/2048	0	
46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 CLASS A13 144A		1.A	11,238,444	13,036,126	11,747,205	11,288,025	0	49,580	0	0	3.500	5.424	MON	38,022	418,242	01/01/2025	12/25/2048	0	
46649K-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS AX3 144A		1.A FE	4,789	0	39,650	8,718	0	1,960	0	0	0.500	125.042	MON	789	9,470	11/13/2019	10/25/2048	0	
46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A	CF	1.A	1,853,786	1,926,676	1,757,443	1,795,154	0	(15,267)	0	0	3.500	4.432	MON	5,619	67,401	09/28/2018	09/25/2048	0	
46649T-AN-6	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A		1.A	13,900,224	15,284,104	13,770,884	13,991,158	0	75,950	0	0	3.500	4.940	MON	44,579	508,292	01/01/2025	09/25/2048	0	
46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A		1.A	704,975	730,835	683,790	697,599	0	(1,657)	0	0	4.000	4.633	MON	2,436	29,233	09/20/2018	02/25/2049	0	
46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A		1.A	3,574,224	3,545,439	3,357,615	3,560,868	0	(3,197)	0	0	4.235	4.123	MON	12,512	150,154	09/20/2018	02/25/2049	0	
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A	CF	1.A	315,627	314,348	294,431	316,367	0	(26)	0	0	4.000	3.908	MON	1,048	12,574	01/18/2019	05/25/2049	0	
46650H-AM-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 A11X 144A JP MORGAN MORTGAGE TRUST SERIES 2019 1 CLASS AX4		1.A FE	116,243	0	162,750	234,816	0	47,282	0	0	0.704	12.653	MON	529	8,214	02/08/2019	05/25/2049	0	
46650H-AV-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS B1 144A		1.A FE	1,812	0	17,592	3,141	0	188	0	0	0.300	189.247	MON	384	4,612	01/18/2019	05/25/2049	0	
46650H-AW-8	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS B1 144A		1.A	3,062,844	3,010,115	2,871,545	3,047,546	0	(3,132)	0	0	4.474	4.280	MON	11,222	134,697	01/18/2019	05/25/2049	0	
46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A		1.A	1,181,580	1,293,406	1,172,132	1,150,637	0	(4,312)	0	0	3.500	5.424	MON	3,772	45,269	09/28/2018	12/25/2048	0	
46650M-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A		1.A	1,114,558	1,226,568	1,144,652	1,113,454	0	(1,104)	0	0	4.000	5.314	MON	4,089	44,959	01/01/2025	01/25/2049	0	
46650M-AU-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A		1.A	524,322	525,428	490,338	523,332	0	(136)	0	0	4.000	4.056	MON	1,751	21,017	08/16/2018	01/25/2049	0	
46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A		1.A	3,833,975	3,653,632	3,392,027	3,785,665	0	(12,243)	0	0	4.042	3.421	MON	12,308	147,697	08/16/2019	01/25/2049	0	
46650P-AY-6	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B1 144a		1.A	3,036,005	2,909,603	2,823,237	3,053,824	0	2,325	0	0	4.605	3.757	MON	11,165	133,861	02/20/2019	06/25/2049	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46650P-AZ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B2 144		1.A	2,719,041	2,636,812	2,542,608	2,728,428	0	766	0	0	4.605	3.982	MON	10,118	121,311	02/20/2019	06/25/2049	0	
46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A	CF	1.A	130,047	122,643	116,236	136,140	0	1,199	0	0	3.994	1.849	MON	408	4,899	03/22/2019	08/25/2049	0	
46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A		1.A	1,708,831	1,630,299	1,556,178	1,684,769	0	(5,544)	0	0	4.443	3.766	MON	6,037	72,341	03/22/2019	08/25/2049	0	
46650T-BE-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A		1.A FE	13,848	0	55,226	38,490	0	12,221	0	0	1.704	49.650	MON	262	11,149	03/20/2019	08/25/2049	0	
46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A		1.A	3,542,216	3,290,007	3,215,445	3,530,708	0	26,149	0	0	4.682	3.560	MON	12,836	153,740	07/12/2019	12/25/2049	0	
46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A		1.A	1,752,485	1,645,003	1,603,563	1,747,566	0	11,061	0	0	4.682	3.713	MON	6,418	76,874	07/12/2019	12/25/2049	0	
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A	CF	1.A	297,604	298,353	273,461	296,765	0	(184)	0	0	3.500	3.600	MON	870	10,442	03/17/2020	12/25/2049	0	
46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A		1.A	73,836	73,850	67,508	73,855	0	(2)	0	0	3.500	3.520	MON	215	2,585	04/23/2020	12/25/2049	0	
46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A11X144A	CF	1.A	298,672	289,387	263,137	302,037	0	61	0	0	3.500	2.841	MON	844	10,129	09/18/2019	02/25/2050	7	
46651D-AM-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A		1.A FE	595,108	0	870,787	769,780	0	90,092	0	0	1.754	23.394	MON	3,633	153,132	09/16/2019	02/25/2050	0	
46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A		1.A	947,112	940,507	852,774	949,510	0	6	0	0	3.500	3.365	MON	2,743	32,907	04/21/2020	02/25/2050	7	
46651D-AU-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX1144A		1.A FE	37,580	0	101,885	50,579	0	131	0	0	0.158	51.456	MON	2,566	31,331	09/18/2019	02/25/2050	0	
46651D-AX-4	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX4144A		1.A FE	81,064	0	167,765	111,984	0	2,017	0	0	1.050	22.626	MON	3,108	37,284	09/18/2019	02/25/2050	0	
46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 B1A 144		1.A	5,358,866	5,770,178	5,118,330	5,447,143	0	18,153	0	0	3.208	4.064	MON	15,424	185,191	04/21/2020	02/25/2050	0	
46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A11X 144A	CF	1.A	830,398	795,897	724,015	837,257	0	(1,172)	0	0	3.458	2.802	MON	2,294	27,497	09/13/2019	02/25/2050	0	
46651G-AM-1	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS AX4 144A		1.A FE	271,899	0	365,256	433,520	0	28,219	0	0	1.754	16.975	MON	1,483	63,060	09/13/2019	02/25/2050	0	
46651G-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A		1.A FE	10,112	0	45,441	13,352	0	165	0	0	0.494	83.761	MON	873	10,474	09/13/2019	02/25/2050	0	
46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A		1.A	3,448,337	3,209,554	3,046,218	3,437,672	0	(2,983)	0	0	4.303	3.402	MON	11,508	138,980	10/16/2019	03/25/2050	0	
46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A3X 144A		1.A	1,778,774	1,675,133	1,582,629	1,776,462	0	(1,382)	0	0	4.303	3.530	MON	6,006	72,536	10/16/2019	03/25/2050	0	
46651X-AE-2	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A		1.A FE	132,891	0	172,536	139,668	0	4,804	0	0	0.500	19.075	MON	2,914	34,971	07/05/2023	06/25/2050	0	
46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A	CF	1.A	3,321,237	3,175,787	2,871,769	3,357,738	0	2,637	0	0	3.500	2.865	MON	9,263	111,153	01/24/2020	06/25/2050	0	
46651X-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3 144A		1.A	1,723,075	1,705,157	1,559,877	1,716,406	0	(1,373)	0	0	3.819	3.708	MON	5,427	65,083	05/27/2020	06/25/2050	0	
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3X 144A		1.A	113,075	120,270	108,856	110,154	0	(162)	0	0	3.500	4.592	MON	351	4,209	03/25/2020	05/25/2050	0	
46651Y-AE-0	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A		1.A FE	31,285	0	94,441	46,826	0	1,751	0	0	0.500	42.043	MON	1,754	21,047	11/22/2019	05/25/2050	0	
46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A	CF	1.A	1,964,594	1,924,316	1,741,699	1,978,841	0	230	0	0	3.500	3.172	MON	5,613	67,351	11/22/2019	05/25/2050	0	
46651Y-BC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A		1.A FE	279,639	0	360,550	495,534	0	38,890	0	0	1.754	12.130	MON	1,404	59,215	11/22/2019	05/25/2050	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46651Y-BN-9	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX4 144A		1.A FE	14,612	0	44,815	21,878	0	821	0	0	0.200	42.048	MON	819	9,830	11/22/2019	05/25/2050	0	
46652K-BS-7	JP MORGAN MORTGAGE TRUST SERIES 2020-INV2 CLASS AX3 144		1.A FE	1,401,552	0	2,898,278	1,790,393	0	19,157	0	0	3.500	23.500	MON	47,505	570,056	09/24/2021	10/25/2050	0	
46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A	CF	1.A	1,766,345	1,685,790	1,482,717	1,774,494	0	799	0	0	3.000	2.446	MON	4,214	50,574	10/28/2020	03/25/2051	0	
46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A		1.A	654,240	632,171	551,572	656,552	0	(432)	0	0	3.000	2.495	MON	1,580	18,965	10/28/2020	03/25/2051	0	
46652V-BE-4	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A11X 144A		1.A FE	5,147,770	0	4,682,041	7,962,463	0	849,581	0	0	0.476	4.010	MON	6,026	36,071	02/07/2023	08/25/2051	0	
46652V-BP-9	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A		1.A FE	1,061,002	0	1,481,077	1,109,841	0	24,274	0	0	0.129	17.983	MON	21,101	254,743	02/09/2022	08/25/2051	0	
46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A		1.A	531,348	498,270	434,878	536,850	0	(1,203)	0	0	3.000	1.997	MON	1,246	14,948	07/21/2020	12/25/2050	0	
46653P-BS-5	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX4 144A		1.A FE	672,162	0	810,206	689,135	0	10,480	0	0	0.200	13.954	MON	10,863	130,359	03/29/2023	10/25/2051	0	
46654K-BU-0	JP MORGAN MORTGAGE TRUST SERIES 2021-11 CLASS AX1 144A		1.A FE	6,030,423	0	7,225,744	6,312,643	0	99,073	0	0	0.219	13.338	MON	97,917	1,193,624	08/26/2022	01/25/2052	0	
46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A		1.A	11,238,855	13,417,026	11,095,250	11,214,646	0	1,316	0	0	2.500	4.314	MON	27,952	335,426	07/12/2022	06/25/2052	0	
46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A	CF	1.A	1,435,102	1,548,584	1,297,021	1,430,204	0	144	0	0	2.500	3.286	MON	3,226	38,715	03/23/2022	08/25/2052	0	
46654U-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A11X 144A		1.A FE	1,868,822	0	1,868,822	1,868,822	0	253,025	1,861,427	0	0.526	13.693	MON	2,522	27,307	03/23/2022	08/25/2052	0	
46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A	CF	1.C	1,028,768	1,028,848	890,246	1,029,243	0	(8)	0	0	2.774	2.786	MON	2,378	28,540	12/22/2021	05/25/2052	0	
46654W-BY-6	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A		1.A FE	3,702,867	0	5,631,619	3,860,058	0	65,473	0	0	0.136	20.031	MON	82,299	990,423	01/26/2022	07/25/2052	0	
46655K-CR-5	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A		1.A	1,749,271	1,963,405	1,701,029	1,748,544	0	(5,213)	0	0	3.000	4.233	MON	4,909	59,010	05/25/2022	11/25/2052	0	
46655L-AS-3	JP MORGAN MORTGAGE TRUST SERIES 22-LTV2 CLASS AX1 144A		1.A FE	2,466,206	0	2,333,277	2,556,156	0	45,714	0	0	0.161	9.690	MON	35,042	428,796	03/02/2023	09/25/2052	0	
46655N-DH-0	JP MORGAN MORTGAGE TRUST SERIES 2022-7 CLASS B1 144A		1.A	4,550,739	5,473,586	4,797,295	4,583,484	0	32,745	0	0	3.690	5.851	MON	16,833	185,618	01/01/2025	12/25/2052	0	
46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A	CF	1.A	4,447,148	4,509,149	4,543,269	4,438,348	0	(1,631)	0	0	5.500	5.856	MON	20,667	248,003	02/22/2023	07/25/2053	0	
46656Q-BK-7	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 1AX1 144A		1.A FE	1,792,948	0	1,257,742	1,562,507	0	(79,420)	0	0	0.658	12.095	MON	58,045	699,544	06/06/2023	11/25/2053	0	
46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A	CF	1.A	1,460,031	1,473,848	1,481,548	1,454,275	0	(1,055)	0	0	5.500	5.968	MON	6,755	81,062	04/21/2023	10/25/2053	0	
46656G-AB-8	JP MORGAN MORTGAGE TRUST SERIES 2024-8 CLASS A3 144A		1.A	502,315	503,259	507,067	499,419	0	(845)	0	0	5.500	6.054	MON	2,307	27,679	08/21/2024	01/25/2055	0	
46658L-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS A9A 144A		1.A	1,248,952	1,260,970	1,265,374	1,247,990	0	(1,644)	0	0	5.500	6.141	MON	5,779	69,353	10/09/2024	03/25/2055	0	
46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 COM1 CLASS A9A 144		1.A	2,101,459	2,153,272	2,160,791	2,091,595	0	(9,666)	0	0	5.500	6.361	MON	9,869	118,430	11/13/2024	04/25/2055	0	
46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A	CF	1.A	593,056	595,662	606,287	589,911	0	(528)	0	0	6.000	6.535	MON	2,978	35,740	06/11/2024	11/25/2054	0	
46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A	CF	1.A	1,146,224	1,152,206	1,162,185	1,142,447	0	959	0	0	6.000	7.194	MON	5,761	69,132	06/11/2024	11/25/2054	0	
46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A	CF	1.A	1,489,154	1,489,154	1,486,468	1,492,155	0	5,272	0	0	5.124	5.647	MON	1,272	83,022	06/11/2024	11/25/2054	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46658U-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-1 CLASS A9A 144A		1.A	2,184,970	2,186,679	2,216,063	2,189,158	0	4,187	0	0	6.000	6.089	MON	10,933	120,267	01/30/2025	06/25/2055	0	
46659E-AH-9	JP MORGAN MORTGAGE TRUST SERIES 2025-COM2 CLASS A5 144A		1.A	4,942,320	5,000,000	5,071,016	4,942,320	0	0	0	0	6.000	6.201	MON	25,000	200,000	04/23/2025	09/25/2055	31,956	
52520N-AG-6	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A2		5.B GI	318,020	0	575,551	447,983	0	27,699	0	0	3.304	24.215	MON	3,727	64,375	09/12/2006	10/25/2036	0	
52520N-AH-4	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A3		5.B GI	1,325,084	0	1,086,770	1,337,747	0	26,717	0	0	3.304	10.763	MON	8,683	225,364	12/25/2025	10/25/2036	0	
52520R-AF-9	LEHMAN MORTGAGE TRUST SERIES 2006-4 CLASS 2A2		6. FE	192,976	0	585,123	297,972	0	31,823	0	0	3.254	44.558	MON	3,737	81,882	12/25/2025	08/25/2036	0	
52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1		1.A FM	23,648	887,417	104,976	473	0	471	0	0	4.196	189.545	MON	621	16,879	08/25/2025	09/25/2036	0	
52521F-AG-2	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A4		5.B GI	0	0	2,043,727	0	0	0	0	0	2.784	8,888.000	MON	5,943	239,323	11/25/2025	02/25/2037	0	
52521J-AQ-2	LEHMAN MORTGAGE TRUST SERIES 2007-3 CLASS 1A6		5.B GI	1,901	0	1,591	2,213	0	71	0	0	2.854	11.542	MON	6	177	03/25/2025	03/25/2037	0	
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2		5.C FE	871,322	0	937,978	899,114	0	27,791	0	0	2.824	16.490	MON	5,183	138,837	10/25/2025	06/25/2037	139,329	
55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7		1.A FM	58,227	56,243	55,648	57,375	0	(172)	0	0	5.250	4.171	MON	246	2,944	10/07/2010	12/25/2033	0	
55285Q-AA-0	MFRA TRUST SERIES 2022-NOM2 CLASS A1 144A		1.A	5,384,297	5,503,959	5,455,654	5,533,171	0	53,401	0	0	4.000	4.952	MON	18,347	216,299	06/07/2022	05/25/2067	0	
55285U-AA-1	MFRA TRUST SERIES 2022-INV2 CLASS A1 144A		1.A	7,437,348	7,558,802	7,543,392	7,612,594	0	60,889	0	0	4.950	5.767	MON	31,180	374,161	07/15/2022	07/25/2057	0	
576434-DB-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1		1.A FM	68,358	67,506	68,873	68,180	0	(33)	0	0	6.000	6.023	MON	338	4,050	08/02/2005	02/25/2035	0	
585490-AP-0	MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2022-INV1 CLASS A5 144A	CF	1.A	4,716,983	5,000,000	3,349,295	4,750,700	0	9,086	0	0	2.500	2.841	MON	10,417	125,000	01/19/2022	03/25/2052	0	
585491-AJ-2	MELLO MORTGAGE CAPITAL ACCEPA SERIES 2021-INV3 CLASS A5 144A	CF	1.A	3,999,782	4,000,000	2,712,068	3,995,022	0	(1,359)	0	0	2.500	2.480	MON	8,333	100,000	09/24/2021	10/25/2051	0	
585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144	CF	1.A	3,918,614	3,885,307	3,723,526	3,903,349	0	(3,115)	0	0	4.314	4.222	MON	13,968	167,474	04/16/2020	10/25/2048	0	
59020U-NZ-4	MERRILL LYNCH MTGE INVESTORS SERIES 2004-G CLASS A1		1.A FM	2,379	2,379	2,253	2,325	0	(10)	0	0	4.406	5.133	MON	2	117	12/09/2004	01/25/2030	0	
598909-CN-8	MILL CITY MORTGAGE TRUST SERIES 2015-1 CLASS B1 144A		1.A	10,000,000	10,000,000	9,791,615	10,000,888	0	(5,420)	0	0	3.710	3.750	MON	30,918	379,483	04/22/2020	06/25/2056	0	
59980A-AC-1	MILL CITY MORTGAGE TRUST SERIES 2017-2 CLASS M2 MOO SECURITIZATION TRUST SERIES 2025 RM1 CLASS A1A 144A		1.A	3,705,221	3,750,000	3,678,217	3,738,932	0	8,743	0	0	3.250	3.507	MON	10,156	121,875	08/16/2017	07/25/2059	0	
614872-AA-7	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-1 CLASS A5 144A	CF	1.A	3,892,203	4,000,000	3,892,203	3,892,374	0	171	0	0	4.500	5.599	MON	6,000	0	12/17/2025	12/25/2065	35,871	
61772A-AW-5	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-3 CLASS A5 144A	CF	1.A	1,966,941	2,000,000	1,417,454	1,971,238	0	1,036	0	0	2.500	2.604	MON	4,167	50,000	03/17/2021	03/25/2051	0	
61772C-AL-5	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-3 CLASS A5 144A	CF	1.A	8,006,893	8,000,000	5,547,086	7,997,309	0	(2,739)	0	0	2.500	2.480	MON	16,667	200,000	06/24/2021	06/25/2051	0	
61772C-AQ-4	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-3 CLASS A610 144A		1.A FE	1,084,053	0	1,123,005	1,821,732	0	224,941	0	0	0.476	4.861	MON	1,554	8,659	02/08/2023	06/25/2051	0	
61772Q-AB-6	MORGAN STANLEY RESIDENTIAL SERIES 2021-6 CLASS A110 144A		1.A FE	3,010,613	0	4,699,773	3,366,668	0	120,758	0	0	0.327	18.876	MON	65,321	792,161	10/15/2021	09/25/2051	0	
61775L-AD-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A210 14		1.A FE	729,156	0	767,205	1,334,638	0	126,107	0	0	0.500	11.403	MON	31,458	377,928	12/01/2024	08/25/2053	0	
61775L-AP-3	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A810 14		1.A FE	839,373	0	675,525	694,395	0	(28,455)	0	0	0.500	17.205	MON	13,383	160,598	09/18/2023	08/25/2053	0	
61775L-AS-7	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A101 14		1.A FE	290,051	0	253,969	242,311	0	(8,800)	0	0	0.500	17.969	MON	4,681	56,167	09/18/2023	08/25/2053	0	
61776Q-AM-8	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS A7 144A		1.A	2,479,287	2,485,501	2,522,630	2,474,095	0	(3,719)	0	0	6.000	6.117	MON	12,428	149,130	07/30/2024	07/25/2054	0	
61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14		1.A FE	2,764,906	0	2,618,635	2,777,310	0	(47,786)	0	0	0.210	8.625	MON	41,487	507,331	04/22/2022	03/25/2052	0	
61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A		1.A FE	566,906	0	767,467	712,553	0	145,647	0	0	0.000	15.752	MON	0	0	04/22/2022	03/25/2052	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
617944-AV-5	MORGAN STANLEY RESIDENTIAL MO SERIES 2025-1 CLASS A13 144A		1.A	2,819,752	2,834,812	2,872,906	2,786,536	0	(33,216)	0	0	6.000	6.683	MON	14,174	127,567	03/12/2025	03/25/2055	0	
61913P-AP-7	MORTGAGEIT TRUST SERIES 05-1 CLASS 1A1		1.A FM	10,401	10,401	10,603	10,278	0	(21)	0	0	4.486	5.198	MON	8	521	01/14/2005	02/25/2035	0	
61915R-BC-9	MORTGAGEIT TRUST SERIES 2005-AR1 CLASS 1A2		1.A FM	17,662	55,622	43,368	25,416	0	(313)	0	0	4.586	23.485	MON	43	2,296	04/27/2018	11/25/2035	0	
643528-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3		1.A FM	670,923	2,284,482	425,220	471,295	0	(45,192)	0	0	6.173	6.385	MON	11,752	27,450	06/07/2006	07/25/2036	0	
643528-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3		2.A FM	0	0	0	0	0	0	0	0	6.173	0.773	MON	0	0	06/07/2006	07/25/2036	0	
64828G-AH-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-6A CLASS A11B 144A		1.A FE	519,509	0	630,555	467,926	0	(12,238)	0	0	0.500	27.187	MON	19,278	231,334	12/12/2019	09/25/2059	0	
64829W-AH-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-INV1 CLASS A8 144A		1.A	3,539,947	3,500,000	2,444,565	3,533,395	0	(1,646)	0	0	2.500	2.442	MON	7,292	87,500	08/12/2021	06/25/2051	0	
64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A		1.A	1,117,122	1,160,416	1,139,176	1,136,018	0	4,120	0	0	4.000	4.988	MON	3,868	46,417	04/28/2020	08/27/2057	0	
64830E-AF-8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS A11A 144A		1.A FE	2,021,505	0	2,455,302	2,607,926	0	(155,700)	0	0	1.545	16.110	MON	92,376	1,130,418	07/16/2019	11/25/2058	0	
64830E-AM-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B110 144A		1.A FE	220,215	0	224,939	193,332	0	(29,975)	0	0	1.254	29.610	MON	9,499	120,496	07/17/2019	11/25/2058	0	
64830E-AW-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B210 144A		1.A FE	78,885	0	108,848	78,571	0	(14,759)	0	0	1.004	43.376	MON	4,882	62,761	07/17/2019	11/25/2058	0	
64830E-BF-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B310 144A		1.C FE	12,364	0	50,954	21,553	0	(6,311)	0	0	0.754	116.604	MON	2,538	33,347	07/17/2019	11/25/2058	0	
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A		1.A	4,695,800	4,761,497	4,532,539	4,728,658	0	15,023	0	0	3.900	4.389	MON	15,475	185,698	04/27/2022	04/25/2062	0	
67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A		1.A	341,218	327,960	316,133	352,978	0	2,731	0	0	4.500	3.205	MON	1,230	14,750	01/28/2019	11/25/2048	0	
67112F-AM-2	ONSLow BAY FINANCIAL LLC SERIES 2018-1 CLASS B1A 144A		1.A	1,349,806	1,486,370	1,452,658	1,420,890	0	2,258	0	0	5.842	7.573	MON	7,236	94,556	03/27/2020	06/25/2057	0	
67112V-AM-7	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A11X 14		1.A FE	270,441	0	301,773	457,270	0	59,723	0	0	1.704	10.619	MON	1,412	58,786	06/17/2019	05/27/2049	0	
67112V-BB-0	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A25144A		1.A	488,300	453,494	424,059	503,187	0	3,199	0	0	4.000	2.473	MON	1,512	18,140	06/17/2019	05/27/2049	0	
67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019- EXP3 CLASS 1A9 14		1.A	134,141	133,824	125,755	134,335	0	5	0	0	3.500	3.438	MON	390	4,684	10/16/2019	10/25/2059	0	
67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144		1.A	2,207,454	2,375,584	2,371,015	2,326,269	0	22,681	0	0	6.382	7.065	MON	12,633	152,652	03/27/2020	10/25/2059	0	
67113A-BL-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14		1.A	5,162,138	5,559,640	5,784,419	5,421,261	0	45,192	0	0	6.382	7.170	MON	29,566	357,255	10/31/2022	10/25/2059	0	
67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A	CF	1.A	786,642	747,532	675,902	796,774	0	123	0	0	3.500	2.559	MON	2,180	26,164	01/15/2020	12/25/2049	0	
67113C-AM-8	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS 111 144		1.A FE	372,222	0	717,897	624,566	0	94,721	0	0	1.000	20.870	MON	1,867	82,040	01/15/2020	12/25/2049	0	
67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A	CF	1.A	680,292	665,857	632,947	689,782	0	3,596	0	0	4.000	3.487	MON	2,220	26,634	07/18/2019	06/25/2059	0	
67113X-AQ-5	ONSLow BAY FINANCIAL LLC SERIES 2021-J1 CLASS A7 144A	CF	1.A	3,952,418	4,000,000	2,783,691	3,958,515	0	1,511	0	0	2.500	2.579	MON	8,333	100,000	04/27/2021	05/25/2051	0	
67114W-AL-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV2 CLASS A11 144	CF	1.A	1,957,598	2,000,000	1,466,596	1,963,033	0	1,394	0	0	3.000	3.149	MON	5,000	60,000	02/07/2022	01/25/2052	0	
67114W-AN-1	ONSLow BAY FINANCIAL LLC SERIES 2022-INV2 CLASS A13 144		1.A	5,156,962	6,013,950	5,210,288	5,164,074	0	(4,301)	0	0	3.000	4.835	MON	15,035	180,419	07/13/2022	01/25/2052	0	
67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A		1.A	570,134	631,727	545,164	570,019	0	1,037	0	0	1.957	3.445	MON	1,030	12,363	05/06/2022	10/25/2061	0	

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								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
67115F-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1 144A		1.A	677,355	679,581	678,035	694,340	0	6,114	0	0	4.310	4.897	MON	2,441	28,841	05/27/2022	05/25/2062	0	
67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A	CF	1.A	3,944,586	4,106,271	3,973,092	3,948,364	0	(5,282)	0	0	4.500	5.424	MON	15,399	184,782	02/16/2023	01/25/2053	0	
67116M-AS-0	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS AX1 144A		1.A FE	1,586,811	0	1,017,358	1,582,981	0	58,557	0	0	0.379	16.738	MON	34,903	454,591	09/19/2023	01/25/2053	0	
67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A		1.A	3,013,655	3,546,780	2,937,454	3,037,363	0	14,079	0	0	2.500	4.496	MON	7,389	88,669	05/03/2022	02/25/2052	0	
67116X-AB-3	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM4 CLASS A1B 144		1.A	5,805,953	6,000,000	5,752,469	5,997,969	0	56,934	0	0	3.900	4.926	MON	19,500	234,000	04/29/2022	04/25/2062	0	
67389M-AU-5	OAKS MORTGAGE TRUST SERIES 2015-1 CLASS B1 144A		1.A	2,140,575	2,251,459	2,202,746	2,143,687	0	3,112	0	0	3.800	5.461	MON	7,130	78,531	01/01/2025	04/25/2046	0	
67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A	CF	1.A	5,273,958	5,859,954	5,460,223	5,301,968	0	7,768	0	0	4.000	5.346	MON	19,533	234,398	11/16/2022	10/25/2052	0	
67448X-AG-1	ONSLow BAY FINANCIAL LLC SERIES 2021-J3 CLASS A7 144A		1.A	4,993,279	5,000,000	3,483,648	4,994,179	0	242	0	0	2.500	2.521	MON	10,417	125,000	10/01/2021	10/25/2051	0	
67449D-AA-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM15 CLASS A1 144		1.A	725,576	725,581	729,793	732,496	0	3,517	0	0	5.316	5.556	MON	3,214	38,572	10/18/2024	10/25/2064	0	
67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A	CF	1.A	3,883,247	4,235,307	4,074,662	3,881,255	0	(4,723)	0	0	4.500	5.749	MON	15,882	190,589	10/13/2022	11/25/2052	0	
67647E-AG-2	OCEANVIEW MORTGAGE TRUST SERIES 2021-5 CLASS A7 144A		1.A	4,953,146	5,000,000	3,429,937	4,959,491	0	1,492	0	0	2.500	2.564	MON	10,417	125,000	10/08/2021	10/25/2051	0	
693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A		1.A	658,575	644,216	573,659	663,964	0	2,072	0	0	3.000	2.679	MON	1,611	19,327	06/26/2020	05/25/2050	0	
693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A	CF	1.A	915,349	883,300	777,143	922,452	0	2,416	0	0	3.000	2.556	MON	2,208	26,499	10/27/2020	11/25/2050	0	
693675-AG-5	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A7 144A	CF	1.A	4,635,532	4,500,000	3,782,697	4,607,825	0	(6,150)	0	0	3.000	2.805	MON	11,250	135,000	10/27/2020	11/25/2050	0	
693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A	CF	1.A	470,577	452,231	418,356	485,233	0	3,511	0	0	3.500	2.685	MON	1,319	15,828	01/24/2020	01/25/2050	0	
69371V-AW-7	PSMC TRUST SERIES 2018-1 CLASS AX-1 144A		1.A FE	79,611	0	85,465	91,642	0	5,012	0	0	0.115	18.390	MON	1,873	23,168	02/13/2023	02/25/2048	0	
69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A		1.A	495,640	492,690	457,584	493,171	0	(385)	0	0	3.500	3.430	MON	1,437	17,212	10/28/2019	11/25/2049	0	
69376D-BC-5	PSMC TRUST SERIES 2021-3 CLASS AX1 144A		1.A FE	1,015,907	0	1,182,766	1,033,303	0	30,411	0	0	0.155	14.445	MON	16,171	204,926	02/13/2023	08/25/2051	0	
69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A		1.A	1,268,161	1,268,187	1,267,054	1,291,181	0	9,735	0	0	5.335	5.735	MON	5,638	67,658	09/08/2022	08/25/2057	0	
69383L-AM-7	PMT LOAN TRUST SERIES 2025-J4 CLASS A12 144A		1.A	972,626	1,000,000	969,663	972,755	0	129	0	0	5.000	5.330	MON	4,167	4,167	11/13/2025	12/01/2056	9,277	
69383L-BD-6	PMT LOAN TRUST SERIES 2025-J4 CLASS A28 144A		1.A	1,982,998	1,969,458	1,994,151	1,983,129	0	131	0	0	6.000	5.989	MON	9,847	9,847	11/13/2025	12/01/2056	14,916	
73015E-AL-3	PMT LOAN TRUST SERIES 2025-INV8 CLASS A11 144		1.A	2,945,578	3,000,000	2,956,363	2,946,532	0	954	0	0	5.500	5.740	MON	13,750	55,000	08/06/2025	07/25/2056	25,805	
73015F-AL-0	PMT LOAN TRUST SERIES 2025-INV7 CLASS A11 144		1.A	7,701,123	8,000,000	7,957,244	7,707,704	0	6,581	0	0	5.500	5.931	MON	36,667	183,333	07/11/2025	06/25/2056	69,215	
74160M-EV-0	PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7		1.G FM	48,672	66,261	55,306	58,056	0	6,679	0	0	4.344	4.522	MON	48	3,240	04/27/2018	08/25/2034	0	
74160M-GP-1	PRIME MORTGAGE TRUST SERIES 2005-1 CLASS 1A6		1.A FM	51,891	62,639	27,665	19,083	0	(9,000)	0	0	4.246	19.032	MON	44	2,986	01/12/2005	03/25/2035	0	
743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A		1.A	582,892	558,184	487,730	585,630	0	(282)	0	0	3.000	2.489	MON	1,395	16,746	02/14/2020	02/25/2050	0	
74922G-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10		5.C FM	72,757	100,723	77,157	82,395	0	3,854	0	0	4.596	4.351	MON	77	5,157	05/31/2018	11/25/2036	0	
74922R-AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1		5.C FM	104,216	144,758	107,099	102,465	0	(2,357)	0	0	4.296	6.606	MON	104	6,972	02/01/2007	12/25/2036	0	
74927U-AV-0	RBSGC MORTGAGE PASS THROUGH SERIES 2005-A CLASS 1A		1.A FM	24,852	33,283	20,349	16,984	0	(2,018)	0	0	5.500	0.000	MON	153	1,830	11/16/2005	04/25/2035	0	
749350-AE-4	RCKT MORTGAGE TRUST SERIES 2021-1 CLASS A5 144A	CF	1.A	2,505,462	2,500,000	1,765,154	2,504,625	0	(256)	0	0	2.500	2.498	MON	5,208	62,500	03/11/2021	03/25/2051	0	
749357-AA-7	RCKT MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A		1.A	545,096	520,134	474,070	556,277	0	1,113	0	0	3.500	2.647	MON	1,517	18,205	08/14/2020	09/25/2049	0	
749357-AS-8	RCKT MORTGAGE TRUST SERIES 2019-1 CLASS AX1 144A		1.A FE	349,479	0	460,421	413,357	0	19,479	0	0	0.390	16.967	MON	8,671	104,685	06/12/2023	09/25/2049	0	
74936R-AS-3	RCKT MORTGAGE TRUST SERIES 2021-2 CLASS A17 144A		1.A	10,024,295	10,000,000	6,871,501	10,020,953	0	(879)	0	0	2.500	2.499	MON	20,833	250,000	06/22/2021	06/25/2051	0	
74936R-BA-1	RCKT MORTGAGE TRUST SERIES 2021-2 CLASS AX1 144A		1.A FE	567,208	0	836,523	590,693	0	5,515	0	0	0.062	21.783	MON	13,072	157,492	06/22/2021	06/25/2051	0	

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								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
749389-AA-0	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A	CF	1.A	1,834,808	1,794,284	1,570,638	1,851,876	0	1,265	0	0	3.000	2.657	MON	4,486	53,829	02/06/2020	02/25/2050	0	
749389-AS-1	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A		1.A FE	1,092,935	0	1,316,447	1,284,071	0	46,137	0	0	0.470	13.816	MON	22,145	267,002	05/17/2022	02/25/2050	0	
74938V-AZ-6	ROKT MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A		1.A FE	5,401,054	0	6,277,670	5,570,802	0	92,582	0	0	0.508	13.425	MON	87,374	1,047,343	02/17/2023	09/25/2051	0	
74938W-AT-8	ROKT MORTGAGE TRUST SERIES 2022-2 CLASS A18 144A	CF	1.A	3,310,252	3,750,000	2,530,805	3,353,109	0	13,054	0	0	2.500	3.212	MON	7,813	93,750	02/17/2022	02/25/2052	0	
74939K-AS-5	ROKT MORTGAGE TRUST SERIES 2021-6 CLASS A17 144A		1.A	1,954,507	2,000,000	1,355,336	1,961,228	0	1,406	0	0	2.500	2.636	MON	4,167	50,000	12/14/2021	12/25/2051	0	
75023X-BG-6	RADIAL ENERGY INC SERIES 2025-J2 CLASS A21 144A		1.A	2,832,474	3,000,000	2,998,700	2,838,779	0	6,305	0	0	5.500	6.385	MON	13,750	82,500	06/06/2025	11/25/2055	0	
	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6																			
75116C-AA-4	CLASS A1		1.A FM	88,250	116,221	88,171	87,540	0	(775)	0	0	4.176	5.806	MON	82	5,450	04/27/2018	04/25/2037	0	
75409Q-BN-0	RATE MORTGAGE TRUST SERIES 2021-J2 CLASS AX1 144A		1.A FE	2,724,584	0	4,581,937	2,866,889	0	58,410	0	0	0.266	22.821	MON	63,749	759,082	08/11/2021	08/25/2051	0	
75410R-AN-6	RATE MORTGAGE TRUST SERIES 2022-J1 CLASS A13 144A	CF	1.A	4,624,486	5,000,000	3,358,213	4,668,188	0	11,106	0	0	2.500	2.936	MON	10,417	125,000	01/28/2022	01/25/2052	0	
	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5																			
76110H-2X-6	CLASS A1		1.A FM	72,330	82,037	67,075	70,679	0	(242)	0	0	4.246	4.996	MON	59	3,912	03/15/2005	04/25/2035	0	
	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS14																			
761118-JH-2	CLASS 2A1		1.A FM	222,873	611,904	177,919	145,629	0	(16,806)	0	0	6.000	12.429	MON	3,060	35,659	04/27/2018	09/25/2035	0	
	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04																			
761118-NP-9	CLASS 2A2		6. FM	1,540	28,429	4,533	3,198	0	918	0	0	4.546	56.191	MON	25	1,514	12/25/2025	12/25/2045	0	
	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-Q02																			
761118-VY-1	CLASS A1		1.A FM	115,553	685,508	112,142	85,880	0	(6,744)	0	0	4.000	10.583	MON	457	19,347	07/12/2006	02/25/2046	0	
	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-Q02																			
761118-VY-1	CLASS A1		3.C FM	0	0	0	0	0	0	0	0	4.000	2.676	MON	0	0	07/12/2006	02/25/2046	0	
	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A19																			
816935-AU-4	144A		1.A	2,590,054	2,590,864	2,625,680	2,589,900	0	(154)	0	0	6.000	6.085	MON	12,954	129,543	02/10/2025	03/25/2055	0	
	SEQUOIA MORTGAGE TRUST SERIES 2024-INV1 CLASS A9																			
816939-AJ-1	144A		1.A	3,381,991	3,500,000	3,507,999	3,387,680	0	5,115	0	0	5.500	5.926	MON	16,042	192,500	11/15/2024	10/25/2054	0	
	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLASS A20																			
817370-AV-1	144A		1.A	2,950,310	2,993,814	3,004,268	2,943,815	0	(6,495)	0	0	5.500	6.116	MON	13,722	123,495	03/07/2025	04/25/2055	0	
	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A																			
81743A-AG-4		CF	1.A	5,807,172	5,682,181	5,136,609	5,813,622	0	7,226	0	0	3.500	3.190	MON	16,573	198,876	11/14/2019	12/25/2049	0	
	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A19																			
81743A-AU-3	144A		1.A	362,879	355,136	319,140	364,127	0	736	0	0	3.500	3.234	MON	1,036	12,430	11/14/2019	12/25/2049	0	
	SEQUOIA MORTGAGE TRUST SERIES 2025 1 CLASS A7 144A																			
81743E-AG-6		CF	1.A	2,963,775	3,000,000	3,037,915	2,966,059	0	2,284	0	0	6.000	6.245	MON	15,000	165,000	01/10/2025	01/25/2055	0	
	SEQUOIA MORTGAGE TRUST SERIES 2025 1 CLASS A19																			
81743E-AU-5	144A		1.A	377,326	381,137	386,259	376,861	0	(465)	0	0	6.000	6.388	MON	1,906	20,963	01/10/2025	01/25/2055	0	
	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLASS A8 144A																			
81743G-AH-9			1.A	2,835,929	3,000,000	2,996,407	2,844,392	0	8,463	0	0	5.500	6.406	MON	13,750	96,250	05/08/2025	06/25/2055	0	
81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A		1.A FM	47,864	47,716	45,020	47,187	0	(214)	0	0	4.606	4.979	MON	67	2,457	08/31/2010	04/20/2033	0	
81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1		2.C FM	22,615	23,185	21,720	20,418	0	(1,410)	0	0	4.468	1.853	MON	32	976	07/16/2003	07/20/2033	0	
81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1		1.B FM	8,466	8,271	7,623	8,210	0	(118)	0	0	4.530	3.624	MON	12	418	10/25/2004	10/20/2034	0	
81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1		1.E FM	0	0	0	0	0	0	0	0	4.530	3.477	MON	0	0	10/25/2004	10/20/2034	0	
81744F-EV-5	SEQUOIA MORTGAGE TRUST SERIES 2004-10 CLASS A2		1.A FM	35,605	35,605	33,977	34,805	0	(287)	0	0	4.488	4.503	MON	49	1,785	10/21/2004	11/20/2034	0	
81745C-AD-5	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLASS A102		1.A FE	332,816	0	344,158	368,146	0	13,516	0	0	0.508	15.574	MON	7,641	91,071	10/21/2022	06/25/2043	0	
	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A																			
81745D-AE-1			1.A	834,382	805,626	740,489	831,132	0	(1,047)	0	0	3.500	3.031	MON	2,350	28,197	12/12/2017	07/25/2043	0	
81745M-AC-5	SEQUOIA MORTGAGE TRUST SERIES 13-2 CLASS A102		1.A FE	572,564	0	619,253	612,025	0	17,772	0	0	1.137	20.094	MON	15,558	186,910	06/08/2023	02/25/2043	0	
	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A101																			
81745Q-BB-7	144A		1.A FE	142,137	0	178,611	137,317	0	(3,960)	0	0	0.436	34.474	MON	4,595	55,203	02/13/2023	01/25/2045	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
81745R-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2013-3 CLASS A102		1.A FE	683,618	0	689,521	650,830	0	(5,314)	0	0	1.054	19.425	MON	15,302	180,532	12/14/2022	03/25/2043	0	
81745U-AA-1	144A SEQUOIA MORTGAGE TRUST SERIES 2013-4 CLASS A101		1.A FE	56,190	0	178,732	61,115	0	746	0	0	0.842	78.968	MON	3,875	46,517	03/31/2021	04/25/2043	0	
81745V-AA-9	144A SEQUOIA MORTGAGE TRUST SERIES 2013-8 CLASS A102		1.A FE	643,940	0	617,359	589,869	0	(25,105)	0	0	0.481	19.885	MON	14,223	170,468	12/14/2022	06/25/2043	0	
81745X-AG-2	144A SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A	CF	1.A	937,966	935,756	861,032	938,523	0	166	0	0	3.500	3.486	MON	2,729	32,751	06/07/2017	07/25/2047	0	
81745X-AU-1	144A SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19		1.A	67,568	68,403	62,610	67,413	0	(35)	0	0	3.500	3.762	MON	200	2,394	04/22/2020	07/25/2047	0	
81746D-AU-4	144A SEQUOIA MORTGAGE TRUST SERIES 2017-5 CLASS A19		1.A	96,683	103,248	93,681	96,007	0	20	0	0	3.500	4.717	MON	301	3,614	03/26/2020	08/25/2047	0	
81746H-AA-9	144A SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1		1.A	45,901	43,044	40,898	56,351	0	3,766	0	0	4.000	(0.226)	MON	143	1,722	09/20/2017	08/25/2047	0	
81746H-AN-1	144A SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13		1.A	149,673	146,348	139,041	161,818	0	4,443	0	0	4.000	2.363	MON	488	5,854	09/20/2017	08/25/2047	0	
81746J-AN-7	144A SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13		1.A	512,723	505,171	474,913	519,576	0	1,947	0	0	4.000	3.614	MON	1,684	20,207	11/07/2017	12/25/2047	0	
81746P-BA-0	144A SEQUOIA MORTGAGE TRUST SERIES 2016-1 CLASS A101		1.A FE	189,379	0	169,265	191,044	0	(1,925)	0	0	0.273	15.274	MON	3,731	44,609	06/09/2023	06/25/2046	0	
81746Q-AG-6	144A SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A	CF	1.A	1,933,410	1,938,022	1,759,930	1,934,034	0	(133)	0	0	3.500	3.551	MON	5,653	67,831	01/16/2018	02/25/2048	0	
81746W-AN-8	144A SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13		1.A	30,322	30,089	29,969	31,406	0	607	0	0	4.500	2.996	MON	113	1,354	07/19/2018	08/25/2048	0	
81746Y-AA-2	144A SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1		1.A	724,225	658,173	623,889	745,843	0	1,548	0	0	4.000	2.175	MON	2,194	26,327	05/17/2019	06/25/2049	0	
81747D-AN-9	144A SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13		1.A	440,328	438,198	410,867	442,283	0	(113)	0	0	4.000	3.890	MON	1,461	17,528	02/08/2018	03/25/2048	0	
81747D-BC-2	144A SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A103144A		1.A FE	13,275	0	27,944	26,061	0	(307)	0	0	0.500	19.923	MON	632	7,584	06/28/2019	03/25/2048	0	
81747E-AQ-0	144A SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15	CF	1.A	310,556	311,549	290,213	309,957	0	(195)	0	0	4.000	4.113	MON	1,039	12,462	05/10/2018	06/25/2048	0	
81747E-CC-9	144 SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A127		1.A FE	254,857	0	347,057	298,908	0	37,597	0	0	0.558	21.136	MON	7,986	96,394	03/01/2023	06/25/2048	0	
81747M-CD-9	144A SEQUOIA MORTGAGE TRUST SERIES 2019 CH1 CLASS B1B		1.A	3,832,362	3,675,445	3,635,899	3,800,670	0	(7,077)	0	0	4.920	4.248	MON	15,068	180,685	02/22/2019	03/25/2049	0	
81748B-AB-8	144A SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS A2 144A		1.A	798,308	768,860	705,363	804,241	0	1,808	0	0	3.500	2.942	MON	2,243	26,910	08/07/2019	09/25/2049	0	
81748C-BB-5	144A SEQUOIA MORTGAGE TRUST SERIES 2021-9 CLASS A101		1.A FE	5,354,399	0	8,590,649	5,711,358	0	153,708	0	0	0.356	19.212	MON	111,619	1,339,219	12/07/2021	01/25/2052	0	
81748G-AA-9	144A SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1		1.A	389,231	374,695	353,079	397,741	0	1,768	0	0	4.000	3.090	MON	1,249	14,988	09/17/2019	09/25/2049	0	
81748G-BA-8	144A SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A13		1.A	424,863	416,328	392,306	429,778	0	1,038	0	0	4.000	3.525	MON	1,388	16,653	09/17/2019	09/25/2049	0	
81748G-BN-0	144A SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19		1.A	101,543	104,082	97,823	100,113	0	(314)	0	0	4.000	4.671	MON	347	4,163	04/23/2020	09/25/2049	0	
81748G-CA-7	144 SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A101		1.A FE	53,074	0	220,124	76,590	0	5,247	0	0	0.512	89.318	MON	5,758	67,816	09/19/2019	09/25/2049	0	
81748G-EJ-6	144A SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B		1.A	3,127,793	2,954,715	2,853,483	3,081,280	0	(7,571)	0	0	4.512	3.849	MON	11,111	133,050	09/17/2019	09/25/2049	0	
81748J-AA-3	144A SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A	CF	1.A	916,577	879,561	800,051	921,345	0	2,262	0	0	3.500	2.979	MON	2,565	30,785	10/08/2019	11/25/2049	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A	CF	1.A	1,809,253	1,736,367	1,564,071	1,824,698	0	720	0	0	3.500	2.838	MON	5,064	60,773	02/13/2020	03/25/2050	0	
81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A	CF	1.A	4,876,128	4,780,889	4,378,898	4,877,756	0	459	0	0	3.500	3.194	MON	13,944	167,331	01/08/2020	02/25/2050	0	
81748R-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A8 144A	CF	1.A	3,609,603	3,500,000	2,544,396	3,590,505	0	(5,200)	0	0	2.500	2.303	MON	7,292	87,500	10/23/2020	11/25/2050	0	
81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A		1.A	1,782,206	1,736,505	1,444,130	1,781,180	0	(2,303)	0	0	2.500	2.194	MON	3,618	43,412	10/23/2020	11/25/2050	0	
81748T-BB-8	SEQUOIA MORTGAGE TRUST SERIES 2021-7 CLASS A101 144A		1.A FE	4,331,956	0	6,663,251	4,710,345	0	207,108	0	0	0.364	17.970	MON	87,455	1,048,137	10/06/2021	11/25/2051	0	
81748V-BB-3	SEQUOIA MORTGAGE TRUST SERIES 21-3 CLASS A101 144A		1.A FE	1,539,240	0	2,298,101	1,626,046	0	30,706	0	0	0.150	18.262	MON	30,637	368,146	04/15/2021	05/25/2051	0	
81748Y-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A101 144A		1.A FE	5,080,306	0	8,830,084	5,390,026	0	140,888	0	0	0.432	21.962	MON	115,871	1,379,488	09/22/2021	10/25/2051	0	
81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A	CF	1.A	3,091,799	3,125,002	3,103,396	3,079,396	0	(1,021)	0	0	5.000	5.267	MON	13,021	156,250	01/18/2023	01/25/2053	0	
81749C-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2022-1 CLASS A7 144A	CF	1.A	2,815,934	3,000,000	2,034,249	2,838,629	0	6,706	0	0	2.500	2.897	MON	6,250	75,000	01/19/2022	02/25/2052	0	
81749C-BB-4	SEQUOIA MORTGAGE TRUST SERIES 2022-1 CLASS A101 144A		1.A FE	2,246,249	0	2,737,659	2,259,396	0	34,258	0	0	0.444	13.951	MON	35,452	425,896	06/24/2022	02/25/2052	0	
81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A	CF	1.A	1,013,172	1,014,456	1,022,554	1,009,091	0	427	0	0	6.000	6.933	MON	5,072	60,867	02/08/2024	03/25/2054	0	
81749M-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLASS A8 144A		1.A	2,878,696	3,000,000	3,000,079	2,873,133	0	(5,563)	0	0	5.500	6.232	MON	13,750	110,000	04/16/2025	04/25/2055	0	
81749Q-AC-2	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A3 144A		1.A	2,494,124	2,533,311	2,518,266	2,486,115	0	(7,548)	0	0	5.000	5.819	MON	10,555	126,666	10/09/2024	11/25/2054	0	
81749Q-AV-0	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A20 144A		1.A	2,507,978	2,533,311	2,542,158	2,502,828	0	(4,851)	0	0	5.500	6.064	MON	11,611	139,332	10/09/2024	11/25/2054	0	
81749V-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2025-7 CLASS A8 144A		1.A	5,249,072	5,500,000	5,489,467	5,279,888	0	30,816	0	0	5.500	6.402	MON	5,042	126,042	07/15/2025	08/25/2055	50,924	
81749W-AG-0	SEQUOIA MORTGAGE TRUST SERIES 2025-BA7 CLASS A7 144A		1.A	2,443,932	2,500,000	2,491,359	2,436,459	0	(7,473)	0	0	5.500	6.080	MON	11,458	45,833	08/08/2025	09/25/2055	22,291	
81749W-CK-9	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS A8 144A		1.E	2,898,783	2,986,014	2,969,214	2,887,681	0	(11,102)	0	0	6.242	6.861	MON	15,533	62,168	08/11/2025	09/25/2055	21,756	
81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS A28 144A		1.A	3,528,440	3,505,435	3,554,732	3,513,523	0	(14,916)	0	0	6.000	5.971	MON	17,527	70,109	08/08/2025	09/25/2055	29,191	
81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A		1.A	4,444,064	4,460,092	4,466,189	4,444,009	0	(55)	0	0	5.500	5.600	MON	20,442	20,442	11/13/2025	12/25/2055	30,535	
81749Y-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025-6 CLASS A19 144A		1.A	3,423,506	3,442,872	3,480,530	3,423,506	0	0	0	0	6.000	6.125	MON	17,214	103,286	06/10/2025	07/25/2055	0	
81750C-AH-8	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CLASS A8 144A		1.A	3,370,611	3,500,000	3,358,644	3,372,560	0	1,949	0	0	5.000	5.748	MON	14,583	29,167	10/08/2025	11/25/2055	28,457	
81750D-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025 13 CLASS A19 144A		1.A	2,492,969	2,500,000	2,504,199	2,492,986	0	17	0	0	5.500	5.592	MON	11,458	0	12/09/2025	12/25/2055	16,850	
81880N-AC-8	SG CAPITAL PARTNERS SERIES 2025-1 CLASS A1 144A		1.A FE	4,499,993	4,500,000	4,506,219	4,500,000	0	7	0	0	5.098	5.150	MON	19,118	0	12/11/2025	12/25/2065	60,478	
82281F-BA-1	SHELLPOINT CO ORIGINATOR TRUST SERIES 2017 2 CLASS AX1		1.A FE	10,618	0	35,845	12,915	0	751	0	0	0.116	148.291	MON	1,418	17,849	11/19/2018	10/25/2047	0	
83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A		2.B FE	16,329,379	16,857,103	16,484,513	16,165,778	0	(163,601)	0	0	6.500	4.779	MON	18,262	532,638	06/24/2025	07/25/2055	0	
84894B-AA-3	SPLITERO TRUST 2025 1 SERIES 2025-1 CLASS A1 144A		1.G FE	4,444,385	4,500,000	4,467,580	4,444,590	0	205	0	0	5.750	5.936	MON	21,563	32,344	11/19/2025	12/25/2055	26,234	
85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A		1.A FE	3,133,469	3,622,507	3,217,061	3,133,173	0	2,071	0	0	1.920	4.248	MON	5,796	69,552	07/12/2022	11/25/2066	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
86358H-RV-3	STRUCTURED ASSET MORTGAGE INVE SERIES 2003-CLASS A1		1.A FM	18,097	18,449	18,179	18,186	0	23	0	0	5.000	5.431	MON	31	923	05/16/2003	10/19/2033	0	
86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6W CLASS A		1.A FM	1,465	1,465	1,455	1,441	0	(13)	0	0	5.365	5.128	MON	1	80	10/30/2001	10/25/2031	0	
86359L-BL-2	STRUCTURED ASSET MORTGAGE INV SERIES 2004-AR2 CLASS 1A		1.A FM	13,266	13,266	12,729	12,855	0	(132)	0	0	4.426	5.120	MON	20	657	03/24/2004	05/19/2034	0	
87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A		1.A	666,045	671,757	668,168	681,031	0	5,267	0	0	4.350	5.023	MON	2,435	29,221	05/18/2022	06/25/2057	0	
88632A-CC-0	TIAA BANK MORTGAGE LOAN TRUST SERIES 2018-3 CLASS B2 144A		1.A	1,440,580	1,495,485	1,417,748	1,448,100	0	571	0	0	4.072	4.548	MON	5,075	61,037	03/31/2020	11/25/2048	0	
89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A		1.A	732,537	705,201	702,927	710,319	0	(3,895)	0	0	4.866	2.035	MON	2,860	34,709	06/19/2017	11/25/2057	0	
89171Y-BD-2	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B2 144a		1.A	2,133,205	2,062,000	2,055,047	2,086,268	0	(19,944)	0	0	4.866	3.844	MON	8,361	101,512	06/19/2017	11/25/2057	0	
89172P-AD-1	TOWD POINT MORTGAGE TRUST SERIES 2016-2 CLASS M2 144A		1.A	1,669,548	1,700,000	1,647,967	1,691,588	0	5,401	0	0	3.000	3.369	MON	4,250	51,000	11/15/2017	08/25/2055	0	
89173H-AC-0	TOWD POINT MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A		1.A	642,339	636,777	630,343	637,761	0	(1,112)	0	0	3.750	3.574	MON	1,990	23,879	10/03/2017	04/25/2057	0	
89175J-AB-6	TOWD POINT MORTGAGE TRUST SERIES 2017-6 CLASS A2 144A		1.A	7,649,390	8,000,000	7,717,786	7,870,424	0	55,170	0	0	3.000	3.848	MON	20,000	240,000	02/20/2019	10/25/2057	0	
90354T-BB-4	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV2 CLASS AX4 144		1.A FE	459,607	0	712,495	462,027	0	(912)	0	0	0.560	19.541	MON	10,080	120,954	09/17/2021	09/25/2051	0	
90354X-AY-6	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX1 144		1.A FE	1,532,007	0	1,662,565	1,288,562	0	(73,454)	0	0	0.148	18.347	MON	32,039	391,220	07/30/2021	08/25/2051	0	
90354X-BB-5	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX4 144		1.A FE	395,860	0	650,140	391,080	0	(3,510)	0	0	0.500	22.531	MON	9,320	111,836	07/30/2021	08/25/2051	0	
90355R-AN-2	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV3 CLASS A9X 144		1.A FE	197,200	0	197,622	278,851	0	30,469	0	0	0.176	5.426	MON	109	0	05/30/2023	11/25/2051	0	
924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A		1.A FE	2,976,956	3,042,083	3,000,890	3,046,378	0	23,232	0	0	3.800	4.626	MON	9,633	115,599	05/27/2022	04/25/2067	0	
92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A		1.A	4,010,278	4,449,685	4,087,539	4,130,995	0	32,147	0	0	2.829	4.049	MON	10,490	85,093	07/12/2022	10/25/2066	0	
929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4		3.A FM	47,406	45,198	45,655	47,176	0	(404)	0	0	5.500	4.070	MON	207	2,486	10/06/2010	06/25/2033	0	
929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4		5.C FM	0	0	0	0	0	0	0	0	5.500	0.593	MON	0	0	10/06/2010	06/25/2033	0	
92922F-3R-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR12 CLASS 2A2		1.A FM	0	5,281	5,365	0	0	0	0	0	4.981	0.000	MON	22	288	10/21/2005	09/25/2035	0	
92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR14 CLASS 2A2		1.A FM	0	175,208	136,239	0	0	0	0	0	4.697	737.696	MON	686	8,423	03/27/2006	12/25/2035	0	
92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3		1.A FM	811,364	803,672	777,662	815,034	0	(3,045)	0	0	5.000	3.767	MON	670	37,066	10/11/2017	10/25/2045	0	
92922F-7T-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR17 CLASS A1B3		1.A FM	111,895	119,544	110,375	113,565	0	114	0	0	4.541	5.230	MON	90	5,460	11/28/2005	12/25/2045	0	
92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3		1.E FM	61,628	61,628	59,647	61,561	0	(196)	0	0	4.566	4.255	MON	55	2,877	06/15/2005	07/25/2045	0	
92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6		5.B FM	696,436	682,285	645,712	704,589	0	(1,628)	0	0	5.247	3.737	MON	2,984	37,566	01/17/2019	07/25/2034	0	
92922F-WI-E-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1		1.A FM	69,606	70,182	66,763	69,669	0	(491)	0	0	5.241	4.918	MON	307	3,959	09/14/2010	08/25/2034	0	
93362Y-AA-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR5 CLASS A1A		1.A FM	372,140	409,234	381,210	372,950	0	1,464	0	0	5.019	5.843	MON	1,712	18,011	10/31/2022	06/25/2046	11	

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CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
933638-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B		1.A FM	2,650	59,049	47,139	0	0	0	0	0	4.759	0.000	MON	234	2,559	05/08/2007	01/25/2047	0	
933638-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B		1.A FM	97,953	163,806	143,808	122,431	0	6,396	0	0	5.279	14.140	MON	721	7,321	03/01/2025	01/25/2047	0	
93363C-AD-1	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR7 CLASS 3A1B		1.A FM	150,844	194,036	174,114	148,546	0	2,406	0	0	5.077	9.332	MON	821	9,722	10/31/2022	07/25/2046	0	
93363R-AC-0	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B		1.A FM	178,109	408,156	358,938	231,898	0	11,389	0	0	5.529	22.698	MON	1,881	21,186	04/27/2018	10/25/2046	0	
93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-OA5 CLASS 1A		1.A FM	314,866	364,733	313,294	327,980	0	1,863	0	0	5.000	5.260	MON	1,520	12,549	05/09/2007	06/25/2047	0	
939336-2W-2	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-1 CLASS CX		5.B GI	114,700	0	74,760	95,811	0	(4,783)	0	0	5.500	19.641	MON	2,700	32,406	05/31/2018	03/25/2035	0	
93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1		1.A FM	38,080	46,171	40,365	38,532	0	(265)	0	0	4.246	6.679	MON	33	2,192	06/07/2005	07/25/2035	0	
93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB		1.A FM	169,624	296,783	233,718	184,928	0	7,559	0	0	7.000	12.099	MON	1,731	21,807	09/07/2005	08/25/2035	0	
93934F-PT-3	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-AR4 CLASS 2A1A		4.B FM	193,559	220,751	184,151	185,118	0	(5,671)	0	0	5.077	5.781	MON	934	7,579	03/31/2006	05/25/2046	0	
93934N-AA-3	WASHINGTON MUTUAL MORTGAGE SERIES 2006-5 CLASS 1A1 WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-OA3		1.A FM	184,539	329,094	238,644	202,474	0	6,890	0	0	5.252	9.579	MON	290	16,344	05/23/2006	07/25/2036	0	
939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-OA3 CLASS 4A2		1.A FM	648,472	726,038	608,444	651,358	0	(887)	0	0	4.729	5.981	MON	2,861	23,224	03/23/2007	04/25/2047	0	
93935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA		1.A FM	161,523	201,274	186,724	160,293	0	6,131	0	0	5.019	11.791	MON	842	8,554	04/27/2018	06/25/2046	0	
93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A		3.A FM	1,417,637	2,266,626	1,317,940	1,327,158	0	(19,548)	0	0	4.989	5.996	MON	9,424	81,876	04/17/2017	08/25/2046	0	
93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A		4.C FM	0	0	0	0	0	0	0	0	4.989	5.427	MON	0	0	04/17/2017	08/25/2046	0	
93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1		1.A FM	414,085	701,547	352,534	369,043	0	(9,164)	0	0	4.046	5.133	MON	473	16,706	11/29/2017	12/25/2036	0	
949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A	CF	1.A	321,276	303,120	268,087	325,300	0	68	0	0	3.000	1.965	MON	758	9,094	09/17/2020	05/25/2050	0	
949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A		1.A	255,119	242,496	213,244	257,859	0	(2)	0	0	3.000	2.100	MON	606	7,275	09/17/2020	05/25/2050	0	
94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1		1.A FM	169,480	172,964	178,143	174,075	0	(409)	0	0	6.060	5.447	MON	873	10,533	08/28/2017	05/25/2035	0	
94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1		3.B FM	1,242,112	1,504,577	1,353,434	1,289,039	0	25,627	0	0	6.000	8.135	MON	7,523	90,274	10/31/2022	06/25/2036	2,480	
949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A		1.A	251,132	241,370	220,432	255,567	0	37	0	0	3.500	2.834	MON	704	8,448	09/10/2019	07/25/2049	0	
949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A		1.A	181,888	181,027	164,410	182,190	0	(40)	0	0	3.500	3.423	MON	528	6,336	04/23/2020	07/25/2049	0	
949831-AW-1	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A101 144A		1.A FE	40,487	0	195,547	56,442	0	794	0	0	0.230	108.488	MON	4,757	57,316	09/16/2019	07/25/2049	0	
949831-AX-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A102 144A		1.A FE	25,819	0	130,189	39,732	0	1,203	0	0	0.500	80.043	MON	2,534	30,412	09/16/2019	07/25/2049	0	
94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1		1.A FM	91,708	109,644	107,590	103,349	0	1,500	0	0	6.322	7.480	MON	578	6,941	02/07/2006	03/25/2036	0	
94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO		1.A FM	32,903	130,286	85,588	43,735	0	4,057	0	0	0.000	28.640	N/A	0	0	06/19/2007	06/25/2037	0	
949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A	CF	1.A	4,811,309	5,223,474	4,657,799	4,871,515	0	32,071	0	0	2.500	3.923	MON	10,882	130,587	04/21/2022	12/25/2051	0	

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95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A	CF	1.A	78,308	78,082	74,321	78,667	0	(92)	0	0	3.917	3.727	MON	255	3,060	01/18/2019	11/25/2048	0	
95001T-AW-5	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A101 144A		1.A FE	327	0	52	2,667	0	255	0	0	0.000	0.000	MON	0	0	01/22/2019	11/25/2048	0	
95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A	CF	1.A	3,347,737	3,291,113	2,982,718	3,363,907	0	(956)	0	0	3.500	3.250	MON	9,599	115,189	11/19/2019	09/25/2049	0	
95002F-AX-2	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A102 144A		1.A FE	27,335	0	90,369	39,101	0	1,001	0	0	0.500	51.961	MON	1,714	20,569	11/20/2019	09/25/2049	0	
95002J-AA-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-2 CLASS A1 144A		1.A	202,923	195,608	186,046	203,316	0	1,020	0	0	4.000	3.474	MON	652	7,824	05/13/2019	04/25/2049	0	
95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A	CF	1.A	1,181,260	1,150,306	1,006,583	1,186,467	0	367	0	0	3.000	2.682	MON	2,876	34,509	02/14/2020	12/25/2049	0	
95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A		1.A	685,483	657,640	572,224	688,791	0	(75)	0	0	3.000	2.405	MON	1,644	19,729	07/15/2020	06/25/2050	0	
95002V-AA-7	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A1 144A		1.A	519,024	478,483	419,361	522,774	0	(67)	0	0	3.000	2.084	MON	1,196	14,355	08/10/2020	07/25/2050	0	
95002V-AS-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A17 144A	CF	1.A	2,289,559	2,153,175	1,876,098	2,295,668	0	(4,282)	0	0	3.000	2.157	MON	5,383	64,595	08/10/2020	07/25/2050	0	
95003B-AS-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-5 CLASS A17	CF	1.A	3,371,499	3,298,702	2,750,237	3,373,257	0	1,307	0	0	2.500	2.288	MON	6,872	82,467	10/13/2020	09/25/2050	0	
95003F-AW-3	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A102 14		1.A FE	5,121,779	0	5,758,373	5,257,543	0	45,992	0	0	0.500	10.981	MON	83,792	1,005,503	08/25/2022	09/25/2051	0	
97652P-AJ-0	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS A9 144A		1.A	591,025	615,426	587,780	593,563	0	2,538	0	0	3.500	4.316	MON	1,795	19,745	01/01/2025	06/20/2044	0	
97652P-AU-5	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS B1 144A		1.A	274,430	287,750	276,490	274,664	0	235	0	0	3.929	4.841	MON	942	10,363	01/01/2025	06/20/2044	0	
97652R-AM-9	WINWATER MORTGAGE LOAN TRUST 2 SERIES 14-3 CLASS A12 144A		1.A	609,180	668,826	630,888	612,054	0	2,874	0	0	3.500	5.243	MON	1,951	21,458	01/01/2025	11/20/2044	0	
97652T-BB-8	WINWATER MORTGAGE LOAN TRUST SERIES 2015-1 CLASS B1 144A		1.A	2,829,951	3,153,851	2,974,718	2,846,486	0	16,535	0	0	3.870	5.624	MON	10,170	111,879	01/01/2025	01/20/2045	0	
97652T-BC-6	WINWATER MORTGAGE LOAN TRUST 2 SERIES 2015-1 CLASS B2 144A		1.A	796,849	892,128	840,279	801,612	0	4,763	0	0	3.870	5.703	MON	2,877	31,743	01/01/2025	01/20/2045	0	
97652U-AR-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015 CLASS AX1 144A		1.A FE	196,827	0	183,325	181,812	0	(160)	0	0	0.445	21.913	MON	4,581	54,831	06/12/2023	02/20/2045	0	
97653B-BZ-3	WINWATER MORTGAGE LOAN TRUST SERIES 2015-A CLASS B1 144A		1.A	824,701	855,960	823,526	822,456	0	(2,244)	0	0	3.851	4.603	MON	2,747	30,236	01/01/2025	06/20/2045	0	
97655J-BN-1	WINWATER MORTGAGE LOAN TRUST SERIES 2016-1 CLASS 1X18 144A		1.A FE	275,254	0	295,317	289,825	0	5,454	0	0	0.293	19.057	MON	6,011	72,911	07/05/2023	01/20/2046	0	
63860M-AA-6	NATIONSTAR NIM TRUST SERIES 2007-C CLASS A 144A		1.A FM	0	32,820	0	0	0	0	0	0	8.000	0.000	MON	0	0	06/01/2007	06/25/2037	0	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities (self-liquidating - non-agency residential mortgage-backed securities (unaffiliated))				1,043,221,142	895,822,692	1,041,057,074	1,062,385,374	(129,951)	6,280,906	1,861,427	0	XXX	XXX	XXX	6,193,074	72,739,742	XXX	XXX	905,627	XXX
00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A		1.G FE	8,865,661	8,954,155	8,975,697	8,954,984	0	89,323	0	0	5.980	7.369	MON	5,950	312,351	06/18/2025	04/27/2058	0	
01449N-AC-0	ALEN 2021 ACEN MORTGAGE TRUST SERIES 2021-ACEN CLASS B 144A		3.A FE	3,000,000	3,000,000	2,661,575	2,986,840	0	13,452	0	0	5.515	6.580	MON	7,812	183,316	03/11/2021	04/15/2034	0	
01449N-AE-6	ALEN 2021 ACEN MORTGAGE TRUST SERIES 2021-ACEN CLASS C 144A		3.C FE	2,500,000	2,500,000	2,155,479	2,489,049	0	11,137	0	0	6.114	7.199	MON	7,218	167,959	03/11/2021	04/15/2034	0	
03881B-AN-3	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2020-MF1 CLASS C 144A		1.A	2,409,838	2,500,000	2,354,282	2,447,792	0	10,143	0	0	3.597	4.185	MON	7,494	91,186	05/19/2020	05/15/2053	0	
03881V-AU-3	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-MF2 CLASS D 144A		1.G	1,508,067	1,700,000	1,403,283	1,581,990	0	18,994	0	0	2.000	3.404	MON	2,833	34,000	06/10/2021	06/15/2054	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
03881V-AW-9	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-MF2 CLASS E 144A		3.A	2,752,688	3,300,000	2,611,028	2,955,427	0	52,009	0	0	2.000	4.098	MON	5,500	66,000	10/06/2021	06/15/2054	0	
03882K-AW-2	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-MF3 CLASS B 144A		1.A	3,999,864	4,000,000	3,470,816	3,999,898	0	8	0	0	2.511	2.524	MON	8,369	100,432	09/27/2021	10/15/2054	0	
03882K-AY-8	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-MF3 CLASS C 144A		1.C	9,999,686	10,000,000	8,755,553	9,999,752	0	15	0	0	2.830	2.847	MON	23,587	283,040	09/27/2021	10/15/2054	0	
03882L-AU-4	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2022-MF4 CLASS D 144A		2.A	2,029,850	2,500,000	1,968,567	2,180,999	0	38,624	0	0	2.000	4.022	MON	4,167	50,000	02/08/2022	02/15/2055	0	
03882L-AW-0	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2022-MF4 CLASS E 144A		3.A	896,109	1,193,000	909,127	985,606	0	22,528	0	0	2.000	4.682	MON	1,988	23,860	02/08/2022	02/15/2055	0	
04965J-AE-3	ATRIUM HOTEL PORTFOLIO TRUST SERIES 2017-ATRM CLASS C 144A		1.A	2,891,250	3,000,000	2,910,000	2,928,082	0	(4,932)	0	0	5.697	8.086	MON	8,071	188,868	01/23/2023	12/15/2036	0	
05490R-AN-6	BANC OF AMERICA MERRILL LYNCH SERIES 2015-ASTR CLASS C 144A		1.C	7,729,415	7,500,000	7,082,313	7,574,402	0	(36,404)	0	0	4.250	3.753	MON	26,563	318,750	05/23/2019	07/14/2037	0	
05492T-BF-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-C6 CLASS FSTA 144A		1.A	6,717,896	6,542,500	5,263,155	6,642,052	0	(10,463)	0	0	3.688	3.766	MON	20,109	244,662	01/30/2020	02/15/2053	0	
05493H-AJ-4	BARCLAYS COMMERCIAL MORTGAGE SERIES 2021-AGW CLASS C 144A		1.A	8,000,000	8,000,000	7,718,526	7,960,048	0	39,543	0	0	5.914	7.010	MON	22,342	521,248	06/18/2021	06/15/2036	0	
05493H-AL-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2021-AGW CLASS D 144A		1.A	7,000,000	7,000,000	6,607,760	6,964,830	0	34,865	0	0	6.364	7.481	MON	21,037	488,029	06/18/2021	06/15/2036	0	
054975-AK-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C18 CLASS B		1.A	3,468,980	3,500,000	3,620,935	3,489,728	0	6,690	0	0	6.168	6.545	MON	17,991	218,345	11/18/2022	12/15/2055	0	
054976-AL-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C17 CLASS C		1.D	6,187,349	6,209,000	5,958,170	6,195,711	0	1,442	0	0	5.450	5.549	MON	28,199	338,391	08/17/2022	09/15/2055	0	
05525M-AA-4	BANC OF AMERICA MERRILL LYNCH SERIES 2014-520M CLASS A 144A		1.A	21,840,671	21,393,000	19,301,011	21,721,890	0	(30,806)	0	0	4.185	4.068	MON	49,738	907,796	08/01/2014	08/15/2046	0	
05552F-BF-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS B		1.B	4,483,130	4,500,000	3,979,076	4,488,200	0	1,196	0	0	3.752	3.803	MON	14,070	168,840	03/23/2022	04/15/2055	0	
055531-AE-7	BLP COMMERCIAL MORTGAGE TRUST SERIES 2023-IND CLASS C		1.A	2,440,177	2,446,326	2,451,616	2,389,350	0	(4,657)	0	0	6.441	6.890	MON	7,441	172,464	02/17/2023	03/15/2040	0	
05591V-AC-9	BPR TRUST SERIES 2021-WILL CLASS B 144A		1.D FE	5,000,000	5,000,000	4,972,234	4,994,283	0	44,341	0	0	6.864	6.968	MON	16,207	380,204	05/19/2021	06/15/2038	5,678,927	
05606F-AL-7	BX TRUST SERIES 2019-OC11 CLASS D 144A		1.A	9,157,246	9,000,000	8,572,880	9,083,450	0	(19,493)	0	0	3.944	3.773	MON	29,580	359,889	05/04/2021	12/09/2041	0	
05606F-AN-3	BX TRUST SERIES 2019-OC11 CLASS E 144A		1.A	2,921,442	3,000,000	2,766,992	2,957,360	0	9,620	0	0	3.944	4.430	MON	9,860	119,963	12/06/2019	12/09/2041	0	
056083-AL-2	BXP TRUST SERIES 2017-GM CLASS D 144A		1.A	7,483,843	7,750,000	7,509,399	7,674,197	0	50,802	0	0	3.425	4.220	MON	22,119	269,108	04/03/2018	06/13/2039	0	
05608B-AJ-9	BX TRUST SERIES 2019-IMC CLASS C 144A		1.A	7,664,348	7,686,000	7,614,574	7,655,743	0	16,354	0	0	5.288	6.245	MON	19,193	460,423	02/09/2023	04/15/2034	0	
05608B-AL-4	BX TRUST SERIES 2019-IMC CLASS D 144A		1.A	953,750	1,000,000	986,639	995,365	0	3,467	0	0	5.696	6.701	MON	2,690	62,958	06/21/2022	04/15/2034	0	
05608J-AG-8	BX TRUST SERIES 2021-IRON CLASS D 144A		1.A	2,586,956	2,586,956	2,521,253	2,551,789	0	(1,545)	0	0	5.765	6.322	MON	7,042	164,632	02/04/2021	02/15/2038	0	
05608B-AM-1	BX TRUST SERIES 2021-LBA CLASS EJV 144A		1.A	2,000,000	2,000,000	1,998,792	1,974,205	0	(29)	0	0	5.865	6.388	MON	5,539	129,308	02/03/2021	02/15/2036	0	
05609B-BH-1	BX TRUST SERIES 2021-LBA CLASS EV 144A		1.A	1,581,620	1,581,620	1,580,664	1,560,509	0	(382)	0	0	5.865	6.356	MON	4,380	102,258	02/03/2021	02/15/2036	0	
05609C-AL-1	BX TRUST SERIES 2021-21M CLASS D 144A		1.A	867,268	875,000	874,211	857,704	0	(3,402)	0	0	5.290	5.341	MON	2,186	51,476	10/27/2021	10/15/2036	0	
05609C-AN-7	BX TRUST SERIES 2021-21M CLASS E 144A		1.A	693,775	700,000	699,368	686,124	0	(2,756)	0	0	6.035	6.113	MON	1,995	46,475	10/27/2021	10/15/2036	0	
05609G-AG-3	BXMT LTD SERIES 2021-FL4 CLASS C 144A		1.G FE	4,000,000	4,000,000	3,873,860	3,952,352	0	(1,645)	0	0	5.614	5.881	MON	10,604	248,466	04/09/2021	05/15/2038	0	
05609R-AL-8	BX TRUST SERIES 2021-BXMF CLASS D 144A		1.A	1,067,650	1,074,339	1,072,726	1,178,526	0	113,488	0	0	5.694	16.752	MON	2,889	67,603	10/28/2021	10/15/2026	0	
05609T-AG-5	BX TRUST SERIES 2022-VAMF CLASS D 144A		1.A	2,244,375	2,250,000	2,246,587	2,225,243	0	4,892	0	0	5.630	6.439	MON	5,982	140,122	01/20/2022	01/15/2039	0	
05609X-AC-5	BX TRUST SERIES 2022-CLS CLASS B 144A		1.A	6,483,621	6,500,000	6,550,269	6,527,426	0	15,249	0	0	6.300	6.647	MON	34,125	409,500	10/06/2022	10/13/2027	0	
05610B-AG-1	BXSC COMMERCIAL MORTGAGE TR SERIES 2022-WSS CLASS B 144A		1.A	1,960,868	1,985,689	1,989,357	1,962,671	0	16,630	0	0	5.842	6.819	MON	5,478	127,930	09/05/2023	03/15/2035	0	
05610B-AL-0	BXSC COMMERCIAL MORTGAGE TR SERIES 2022-WSS CLASS D 144A		1.A	4,447,572	4,507,515	4,521,190	4,426,271	0	17,726	0	0	6.938	8.063	MON	14,768	340,490	10/11/2022	03/15/2035	0	
05610H-AG-8	BX TRUST SERIES 2022-LP2 CLASS D 144A		1.A	1,045,514	1,050,000	1,048,690	1,029,841	0	(452)	0	0	5.711	5.994	MON	2,832	66,251	02/10/2022	02/15/2039	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
05610M-AD-4	BX TRUST SERIES 2022-CSMO CLASS C 144A		1.A	1,989,966	2,000,000	2,006,183	1,969,404	0	3,090	0	0	7.639	8.493	MON	7,215	165,291	05/27/2022	06/15/2027	0	
06427D-AX-1	BANC OF AMERICA COMMERCIAL MOR SERIES 2017-BNK3 CLASS C		1.B	9,276,783	9,475,000	9,267,119	9,418,429	0	35,327	0	0	4.352	4.832	MON	34,363	412,352	11/07/2018	02/15/2050	0	
06539L-BG-4	BANK SERIES 2018-BN13 CLASS C		2.B	1,023,818	1,000,000	876,704	1,011,282	0	(3,239)	0	0	4.558	4.256	MON	3,798	46,112	11/30/2020	08/15/2061	0	
06539V-BB-3	BANK SERIES 2022-BNK3 CLASS C		1.A	1,523,217	1,500,000	1,295,939	1,515,008	0	(2,096)	0	0	3.268	3.158	MON	4,086	49,714	01/26/2022	02/15/2055	0	
06539V-BQ-0	BANK SERIES 2022-BNK39 CLASS D 144A		1.F	1,513,544	1,750,000	1,273,366	1,590,080	0	20,000	0	0	2.500	4.098	MON	3,646	43,750	01/26/2022	02/15/2055	0	
06539W-AA-4	BANK SERIES 2020-BN25 CLASS D 144A		4.A	915,992	1,000,000	785,712	948,650	0	8,439	0	0	2.500	3.516	MON	2,083	25,000	02/22/2021	01/15/2063	0	
065402-AJ-8	BANK SERIES 2019-BN18 CLASS D 144A		4.C	5,786,499	7,000,000	4,527,736	6,216,421	0	84,489	0	0	3.000	4.700	MON	17,500	210,000	03/10/2021	05/15/2062	0	
065402-BE-8	BANK SERIES 2019-BN18 CLASS XB		1.G FE	3,980,673	0	1,781,670	2,201,096	0	(373,973)	0	0	0.396	11.208	MON	46,092	619,207	05/22/2019	05/15/2062	0	
06540M-CA-1	BANK SERIES 2022-BNK41 CLASS C		1.G	2,349,408	2,500,000	2,233,586	2,393,646	0	11,397	0	0	3.789	4.548	MON	7,894	96,056	04/25/2022	04/15/2065	0	
06540X-AL-5	BANK SERIES 2019-BN22 CLASS D 144A		1.F	5,382,592	6,000,000	4,884,211	5,642,547	0	62,977	0	0	2.500	3.807	MON	12,500	150,000	10/25/2019	11/15/2062	0	
06541F-AJ-8	BANK SERIES 2017-BNK4 CLASS D 144A		2.C	2,303,985	3,410,000	1,918,939	2,907,418	0	161,322	0	0	3.357	10.305	MON	9,539	114,474	11/30/2022	05/15/2050	0	
06541F-BC-2	BANK SERIES 2017-BNK4 CLASS XB		1.G FE	1,661,618	0	330,996	441,801	0	(306,292)	0	0	0.813	5.975	MON	28,123	366,267	11/13/2018	05/15/2050	0	
06541F-BF-5	BANK SERIES 2017-BNK4 CLASS C		1.B	3,755,197	4,170,000	3,695,616	4,013,594	0	78,119	0	0	4.372	6.817	MON	15,193	182,312	09/30/2022	05/15/2050	0	
06541K-BF-4	BANK SERIES 2018-BN12 CLASS C		1.A	4,453,634	4,500,000	4,066,376	4,476,501	0	5,053	0	0	4.402	4.655	MON	16,507	200,571	05/15/2018	05/15/2061	0	
06541M-BN-3	BANK SERIES 2022-BNK42 CLASS A5	CF	1.A	2,059,986	2,000,000	1,963,705	2,041,287	0	(5,660)	0	0	4.493	4.154	MON	7,488	89,860	05/20/2022	06/15/2055	0	
06541M-CF-9	BANK SERIES 2022-BNK42 CLASS C		1.A	4,250,790	4,500,000	4,100,513	4,315,461	0	16,926	0	0	4.723	5.453	MON	17,710	215,476	05/20/2022	06/15/2055	0	
06541R-AJ-2	BANK SERIES 2019-BN23 CLASS D		3.A	1,801,087	2,000,000	1,576,962	1,877,630	0	16,066	0	0	2.500	3.541	MON	4,167	50,000	09/29/2021	12/15/2052	0	
06541U-CB-0	BANK SERIES 2020-BN30 CLASS XA		1.A FE	2,037,639	0	1,064,168	1,143,726	0	(204,217)	0	0	1.249	5.089	MON	23,513	295,869	12/14/2020	12/15/2053	0	
06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA		1.A FE	650,713	0	224,640	234,788	0	0	0	0	0.704	13.404	MON	13,131	170,666	10/30/2017	11/15/2050	0	
06650A-AK-3	BANK SERIES 2017-BNK8 CLASS C		2.C	3,262,558	3,775,000	3,161,189	3,550,949	0	77,171	0	0	4.090	6.551	MON	12,865	156,577	07/11/2022	11/15/2050	0	
06650A-AU-1	BANK SERIES 2017-BNK8 CLASS D 144A		5.B	7,563,075	8,649,000	5,168,375	8,125,192	0	128,681	0	0	2.600	4.270	MON	18,740	224,874	01/21/2022	11/15/2050	0	
08161C-AL-5	BENCHMARK MORTGAGE TRUST SERIES 2018-B2 CLASS C		4.C	6,581,877	7,250,000	5,598,059	6,926,833	0	84,044	0	0	4.292	5.725	MON	25,931	316,088	08/03/2022	02/15/2051	0	
08161H-AJ-9	BENCHMARK MORTGAGE TRUST SERIES 2018-B4 CLASS B		1.B	2,021,943	2,000,000	1,845,978	2,008,936	0	(3,301)	0	0	4.430	4.283	MON	7,383	88,600	05/14/2020	07/15/2051	0	
08161H-AK-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B4 CLASS C		1.G	4,059,079	4,000,000	3,348,334	4,026,158	0	(7,066)	0	0	4.513	4.434	MON	15,044	183,167	11/30/2020	07/15/2051	0	
08161Y-BK-8	BENCHMARK MORTGAGE TRUST SERIES 2022-B34 CLASS B		1.A	2,999,583	3,000,000	2,647,961	2,998,484	0	(238)	0	0	3.824	3.903	MON	9,560	116,432	03/30/2022	04/15/2055	0	
08162Q-AN-9	144A		1.A	4,808,657	5,000,000	3,550,980	4,861,570	0	15,275	0	0	3.257	3.767	MON	13,570	165,330	05/22/2020	09/15/2048	0	
08162R-AF-4	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA		1.A FE	3,273,868	0	1,697,006	1,759,286	0	(348,845)	0	0	1.255	7.824	MON	37,989	472,518	02/01/2021	02/15/2054	0	
08162V-BJ-6	BENCHMARK MORTGAGE TRUST SERIES 2019-B10 CLASS C		1.C	9,836,922	10,000,000	7,709,976	9,922,896	0	21,519	0	0	3.899	4.244	MON	32,496	395,363	03/21/2019	03/15/2062	0	
08162X-AL-8	144A		2.A	4,088,346	5,000,000	3,364,930	4,399,468	0	80,783	0	0	2.000	4.299	MON	8,333	100,000	10/19/2020	10/15/2053	0	
08162X-BJ-2	BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS XA		1.A FE	3,821,412	0	1,870,130	2,114,190	0	(250,201)	0	0	1.523	2.687	MON	47,702	604,792	10/20/2020	10/15/2053	0	
08162Y-AM-4	BENCHMARK MORTGAGE TRUST SERIES 2019-B14 CLASS D		5.B	12,322,578	14,000,000	5,342,586	12,910,302	0	151,297	0	0	2.500	3.855	MON	29,167	347,286	08/31/2023	12/15/2062	0	
08163B-BF-7	BENCHMARK MORTGAGE TRUST SERIES 2020-B22 CLASS XA		1.A FE	2,159,172	0	1,165,914	1,210,141	0	(225,411)	0	0	1.490	4.303	MON	23,895	297,705	12/18/2020	01/15/2054	0	
08163C-BE-8	BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS XA		1.A FE	2,241,425	0	1,067,953	1,130,423	0	(270,367)	0	0	1.129	3.998	MON	26,020	327,018	03/05/2021	03/15/2054	0	
08163D-AL-1	BENCHMARK MORTGAGE TRUST SERIES 2021-B25 CLASS C		1.E	2,860,652	3,000,000	2,226,447	2,910,018	0	13,653	0	0	3.201	3.810	MON	8,003	96,030	03/30/2022	04/15/2054	0	
08163D-AV-9	144A		2.B	1,677,279	2,000,000	1,173,500	1,790,215	0	29,496	0	0	2.000	3.925	MON	3,333	40,000	04/16/2021	04/15/2054	0	
08163K-AL-5	BENCHMARK MORTGAGE TRUST SERIES 2021-B30 CLASS D		3.A	1,277,898	1,500,000	921,667	1,350,325	0	17,706	0	0	2.000	3.558	MON	2,500	30,000	10/29/2021	11/15/2054	0	
08163K-AN-1	144A		4.B	777,883	1,000,000	471,519	844,591	0	16,198	0	0	2.000	4.304	MON	1,667	20,000	10/29/2021	11/15/2054	0	
08163L-AL-3	BENCHMARK MORTGAGE TRUST SERIES 2020-B21 CLASS XA		1.A FE	2,297,656	0	1,197,266	1,273,963	0	(209,588)	0	0	1.414	4.738	MON	26,734	332,762	11/24/2020	12/17/2053	0	
12433X-AG-4	BX TRUST SERIES 2020-VIVA CLASS D 144A		1.A	13,879,809	15,000,000	13,983,911	14,356,621	0	130,868	0	0	3.549	4.753	MON	44,359	539,706	07/29/2021	03/11/2044	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A		1.A	4,921,753	5,103,869	5,085,604	4,923,262	0	6,755	0	0	5.451	6.087	MON	13,138	308,588	10/15/2025	09/15/2034	0	
12434D-AL-6	BX TRUST SERIES 2021-LGCY CLASS D 144A		1.A	3,368,203	3,500,000	3,488,462	3,365,906	0	572	0	0	5.166	5.807	MON	8,538	201,502	02/07/2023	10/15/2036	0	
12477B-AG-9	CAMB COMMERCIAL MORTGAGE TR SERIES 2021-CX2 CLASS C 144A		1.A	4,916,655	5,000,000	4,102,497	4,947,205	0	8,051	0	0	2.771	3.024	MON	11,547	140,484	10/22/2021	11/10/2046	0	
12477B-AJ-3	CAMB COMMERCIAL MORTGAGE TR SERIES 2021-CX2 CLASS D 144A		2.C	3,136,948	3,300,000	2,595,324	3,196,345	0	15,636	0	0	2.771	3.423	MON	7,621	92,720	10/22/2021	11/10/2046	0	
12508G-AA-4	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C1 CLASS D 144A		4.A	2,084,506	2,200,000	1,909,303	2,151,752	0	16,577	0	0	4.384	5.552	MON	8,037	98,410	11/21/2017	11/15/2050	0	
12508G-AZ-9	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C1 CLASS C		1.G	2,500,498	2,514,978	2,331,897	2,508,663	0	3,082	0	0	4.384	4.657	MON	9,188	112,500	03/30/2022	11/15/2050	0	
12528Y-AL-7	CANTOR COMMERCIAL REAL ESTATE SERIES 2019-CF2 CLASS C		1.A	5,357,930	5,500,000	4,881,282	5,416,867	0	17,814	0	0	3.582	4.094	MON	16,416	201,929	09/26/2019	11/15/2052	0	
12528Y-AT-0	CANTOR COMMERCIAL REAL ESTATE SERIES 2019-CF2 CLASS D 144A		1.F	927,703	1,000,000	782,261	961,770	0	8,995	0	0	2.500	3.595	MON	2,083	25,000	07/29/2021	11/15/2052	0	
12529A-AG-9	CFK TRUST SERIES 2020-HF2 CLASS D 144A		2.B FE	3,067,513	3,000,000	2,610,796	3,016,124	0	(13,403)	0	0	3.349	2.897	MON	8,373	100,470	03/05/2020	03/15/2039	0	
12564N-AG-7	COLONY MORTGAGE CAPITAL LTD SERIES 2019-IKPR CLASS B 144A		1.A	10,013,017	10,000,000	9,725,434	9,932,802	0	(9,092)	0	0	5.343	6.530	MON	25,233	621,081	11/27/2019	11/15/2038	0	
12592L-BP-6	COMMERCIAL MORTGAGE TRUST SERIES 2014-CR20 CLASS C		1.A	4,949,201	4,903,247	4,731,780	4,903,092	0	(1,040)	0	0	4.665	4.652	MON	19,062	231,104	10/25/2022	11/10/2047	0	
12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CLASS B		1.A	3,697,426	3,879,578	3,821,384	3,872,085	0	36,425	0	0	4.613	5.588	MON	14,913	177,205	03/30/2020	10/10/2048	0	
12593Y-BL-6	COMM MORTGAGE TRUST SERIES 2016-CR28 CLASS B		1.A	3,063,171	3,000,000	2,926,500	3,005,057	0	(11,598)	0	0	4.593	4.543	MON	11,482	139,316	04/21/2020	02/10/2049	0	
12593Y-BM-4	COMM MORTGAGE TRUST SERIES 2016-CR28 CLASS C		1.A	7,903,180	8,200,000	7,529,753	8,140,655	0	44,732	0	0	4.593	5.099	MON	31,384	380,798	07/13/2022	02/10/2049	0	
12595F-AK-8	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2017-CX9 CLASS B		1.A	2,484,556	2,500,000	2,327,640	2,495,633	0	1,164	0	0	3.841	3.979	MON	8,003	97,545	06/08/2018	09/15/2050	0	
12595J-AW-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2017-CX10 CLASS C		1.G	3,859,783	4,000,000	3,473,645	3,943,783	0	23,630	0	0	4.272	5.080	MON	14,240	173,318	07/12/2022	11/15/2050	0	
12597N-AC-7	CSAIL COMMERCIAL MORTGAGE TR SERIES 2020-C19 CLASS D 144A		5.A	4,286,762	4,804,000	2,426,958	4,472,543	0	49,386	0	0	2.500	3.745	MON	10,008	120,100	02/28/2022	03/15/2053	0	
12597N-AE-3	CSAIL COMMERCIAL MORTGAGE TR SERIES 2020-C19 CLASS E 144A		5.B	2,372,937	3,000,000	1,050,221	2,583,686	0	57,097	0	0	2.500	5.317	MON	6,250	75,000	03/11/2020	03/15/2053	0	
12597N-AY-9	CSAIL COMMERCIAL MORTGAGE TR SERIES 2020-C19 CLASS C		3.B	2,243,496	2,250,000	1,495,450	2,245,942	0	(135)	0	0	3.612	3.672	MON	6,773	82,477	02/28/2022	03/15/2053	0	
12654Y-AL-3	CPT MORTGAGE TRUST SERIES 2019-CPT CLASS E 144A		3.A	24,388,146	24,982,000	20,852,221	24,663,731	0	69,276	0	0	2.997	3.412	MON	62,388	759,059	08/12/2021	11/13/2039	0	
12656K-AJ-6	COMM MORTGAGE TRUST SERIES 2020-CX CLASS D 144A		1.C	2,933,689	3,000,000	2,394,675	2,957,658	0	4,532	0	0	2.683	2.934	MON	6,709	81,623	10/23/2020	11/10/2046	0	
12657V-AG-7	CREDIT SUISSE COMMERCIAL MORT SERIES 2021-SOP2 CLASS B 144A		1.D FE	3,666,955	3,664,000	3,469,823	3,644,978	0	8,099	0	0	5.231	5.809	MON	9,051	213,369	06/23/2021	06/15/2034	0	
12657V-AJ-1	CREDIT SUISSE COMMERCIAL MORT SERIES 2021-SOP2 CLASS C 144A		1.G FE	2,049,685	2,048,000	1,796,105	2,037,579	0	4,104	0	0	5.531	6.102	MON	5,349	125,487	06/23/2021	06/15/2034	0	
12658W-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-B33 CLASS A2 144A		CF	6,434,160	6,250,000	5,616,457	6,364,702	0	(18,113)	0	0	3.167	2.838	MON	16,495	197,944	10/08/2021	10/10/2043	0	
12989Q-AL-3	CALI MORTGAGE TRUST SERIES 2019-101C CLASS D 144A		3.C	5,088,990	5,000,000	4,540,760	5,042,368	0	(12,183)	0	0	4.324	4.137	MON	18,018	219,225	03/07/2019	03/10/2039	0	
17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA		1.A FE	7,992	0	7,992	7,992	0	(168,304)	36,505	0	1.801	8,888.000	MON	16,895	212,917	10/05/2018	05/10/2049	0	
17325H-BT-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS C		2.C	5,316,134	5,331,000	4,553,139	5,325,147	0	2,796	0	0	4.399	4.568	MON	19,541	237,108	09/11/2018	04/14/2050	0	
17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA		1.A FE	2,527,951	0	533,492	609,507	0	(568,165)	0	0	1.093	23.356	MON	58,624	738,189	10/05/2018	04/14/2050	0	
17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA		1.A FE	1,178,340	0	313,857	380,200	0	(220,162)	0	0	0.711	11.844	MON	22,674	295,892	08/15/2017	08/15/2050	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA		1.D FE	813,466	0	195,939	225,642	0	(144,454)	0	0	0.854	12.920	MON	14,224	183,265	09/20/2017	09/15/2050	0	
17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA		1.A FE	1,043,746	0	317,783	350,511	0	(203,938)	0	0	0.975	8.026	MON	19,641	250,818	10/20/2017	10/12/2050	0	
17327G-AA-2	CITIGROUP COMMERCIAL MORTGAGE SERIES 2018-C6 CLASS D 144A		2.B	2,630,371	2,500,000	1,945,416	2,567,704	0	(18,221)	0	0	5.066	4.322	MON	10,555	128,434	01/18/2022	11/10/2051	0	
17327G-BC-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2018-C6 CLASS C		1.C	1,900,156	2,000,000	1,793,505	1,948,120	0	13,045	0	0	5.066	6.001	MON	8,444	102,747	07/19/2022	11/10/2051	0	
17328Q-AG-6	CITIGROUP COMMERCIAL MORTGAG SERIES 2020-420K CLASS D 144A		1.A	2,434,276	2,500,000	2,254,881	2,461,437	0	7,230	0	0	3.312	3.739	MON	6,900	83,944	11/18/2020	11/10/2042	0	
20048J-AG-5	COMM MORTGAGE TRUST SERIES 2018-HOME CLASS C 144A		1.G FE	12,902,103	13,100,000	12,424,505	13,020,542	0	31,863	0	0	3.815	4.178	MON	41,648	506,716	06/01/2018	04/10/2033	0	
233063-BS-4	DEUTSCHE BANK COMMERCIAL MO SERIES 2020-C9 CLASS D 144A		3.A	2,567,536	3,000,000	1,779,485	2,729,705	0	41,007	0	0	2.250	4.063	MON	5,625	67,500	08/20/2020	09/15/2053	0	
23306N-AC-6	DBWF MORTGAGE TRUST SERIES 2015-LCM CLASS A2 144A	CF	1.A	4,034,790	4,139,500	4,044,349	4,114,581	0	17,789	0	0	3.421	3.956	MON	11,801	143,585	02/13/2019	06/10/2034	0	
23306N-AJ-1	DBWF MORTGAGE TRUST SERIES 2015-LCM CLASS C 144A		1.D	5,756,860	6,000,000	5,735,975	5,922,705	0	27,818	0	0	3.421	3.948	MON	17,106	208,120	03/20/2019	06/10/2034	0	
23306N-AL-6	DBWF MORTGAGE TRUST SERIES 2015-LCM CLASS D 144A		4.A	340,416	400,000	374,398	381,272	0	8,264	0	0	3.421	5.782	MON	1,140	13,875	12/30/2020	06/10/2034	0	
23312V-AK-2	DEUTSCHE BANK COMMERCIAL MORTG SERIES 2016-C3 CLASS C		2.C	1,907,959	2,000,000	1,710,596	1,978,450	0	16,013	0	0	3.470	4.216	MON	5,783	70,671	04/25/2018	08/10/2049	0	
24500E-AJ-3	DEL AMO FASHION CENTER TRUST SERIES 2017-AMO CLASS C 144A		1.G FE	7,260,346	7,500,000	7,161,884	7,430,280	0	44,600	0	0	3.636	4.378	MON	22,726	276,501	04/11/2019	06/05/2035	0	
24500E-AL-8	DEL AMO FASHION CENTER TRUST SERIES 2017-AMO CLASS D 144A		2.C FE	7,812,853	8,000,000	7,593,457	7,945,614	0	34,776	0	0	3.636	4.198	MON	24,241	294,935	06/02/2017	06/05/2035	0	
26210Y-AG-1	DROP_21-FILE SERIES 2021-FILE CLASS B 144A		1.A	7,000,000	7,000,000	6,478,168	6,878,749	0	(33,085)	0	0	5.565	5.556	MON	18,394	431,286	04/21/2021	10/15/2043	9,098,990	
26210Y-AJ-5	DROP_21-FILE SERIES 2021-FILE CLASS C 144A		1.B	2,000,000	2,000,000	1,760,905	1,967,079	0	(9,736)	0	0	6.115	6.108	MON	5,775	134,377	04/21/2021	10/15/2043	2,684,381	
29426V-AH-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2022-GC48 CLASS B		1.A	2,467,321	2,500,000	2,408,441	2,485,396	0	5,553	0	0	4.874	5.258	MON	10,154	123,550	06/06/2022	05/15/2054	0	
29429E-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS XA		1.A FE	735,899	0	22,266	66,637	0	(165,879)	0	0	1.880	82.761	MON	17,786	223,943	10/05/2018	07/10/2049	0	
29429E-AJ-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS B		1.C	4,216,491	4,750,000	4,522,347	4,624,112	0	87,922	0	0	3.377	5.066	MON	13,367	160,407	09/23/2022	07/10/2049	0	
29429E-AK-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS C		2.C	6,132,406	6,500,000	5,928,475	6,367,973	0	53,537	0	0	3.928	4.750	MON	21,275	260,019	01/31/2023	07/10/2049	0	
30319Y-AC-2	FS RIALTO 2019 FL1 ISSUER LTD SERIES 2021-FL2 CLASS AS 144A		1.A FE	7,500,000	7,500,000	7,502,132	7,493,253	0	933	0	0	5.398	6.014	MON	17,994	450,580	04/28/2021	05/16/2038	0	
36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA		1.A FE	36,732	0	36,732	36,732	0	(158,245)	52,885	0	1.159	552.396	MON	14,266	188,521	10/05/2018	10/10/2049	0	
36252S-BB-2	GS MORTGAGE SECURITIES TRUST SERIES 2019-GC38 CLASS C		1.D	3,066,221	3,000,000	2,814,677	3,031,063	0	(9,106)	0	0	4.761	4.444	MON	11,903	142,830	02/13/2019	02/10/2052	0	
36256A-AJ-1	GS MORTGAGE SECURITIES TRUST SERIES 2018-LU4U CLASS C 144A		1.A	7,973,843	7,974,000	7,895,187	7,924,211	0	3,405	0	0	5.647	6.519	MON	21,264	497,968	01/22/2019	11/15/2032	0	
36258Y-AS-7	GS MORTGAGE SECURITIES TRUST SERIES 2020-GC45 CLASS SWA 144		1.A	6,146,381	6,208,000	5,763,237	6,173,729	0	7,863	0	0	3.219	3.436	MON	16,651	202,582	01/10/2020	12/13/2039	0	
36258Y-AU-2	GS MORTGAGE SECURITIES TRUST SERIES 2020-GC45 CLASS SWB 144		1.A	4,158,034	4,303,000	3,819,097	4,222,743	0	18,451	0	0	3.219	3.802	MON	11,541	140,417	01/10/2020	12/13/2039	0	
36260J-AL-1	GS MORTGAGE SECURITIES TRUST SERIES 2019-GC39 CLASS D 144A		2.C	2,657,134	2,864,000	2,228,920	2,749,058	0	21,895	0	0	3.000	3.974	MON	7,160	85,920	03/09/2021	05/10/2052	0	
36261P-AZ-5	GS MORTGAGE SECURITIES TRUST SERIES 2019-GSA1 CLASS C		2.B	9,529,413	9,500,000	8,689,065	9,513,799	0	(3,283)	0	0	3.803	3.842	MON	30,108	366,373	10/30/2019	11/10/2052	0	
36263U-AC-3	GS MORTGAGE SECURITIES TRUST SERIES 2021-GSA3 CLASS D 144A		3.A	2,490,803	3,000,000	1,839,387	2,653,419	0	36,861	0	0	2.250	4.000	MON	5,625	67,500	12/16/2021	12/15/2054	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36264Y-AE-0	GS MORTGAGE SECURITIES TRUST SERIES 2021-ROSS CLASS B 144A		1.A	3,750,000	3,750,000	3,412,730	3,991,525	0	216,143	0	0	6.825	11.159	MON	12,085	227,263	05/14/2021	05/15/2026	0	
36459D-AQ-4	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS AK61 14		1.C FE	2,866,826	3,430,000	3,257,551	3,315,259	0	120,798	0	0	0.000	3.746	MON	0	0	01/31/2022	11/27/2049	0	
36459D-BQ-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK47 144A		1.C FE	0	0	0	0	0	0	0	0	0.389	0.000	MON	0	2,197	01/01/2025	05/27/2048	0	
36459D-CC-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK71 144A		1.C FE	4,166,124	4,320,000	4,118,559	4,251,087	0	30,826	0	0	2.812	3.633	MON	10,125	121,985	01/31/2022	11/27/2050	0	
36459D-CN-9	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS AK89 14		1.F FE	7,635,582	10,000,000	8,418,231	8,856,288	0	329,160	0	0	0.000	3.824	MON	0	0	01/31/2022	01/27/2052	0	
36459T-AN-6	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS BK49 144A		1.C FE	0	0	0	0	0	0	0	0	1.348	0.000	MON	0	945	01/01/2025	09/27/2051	0	
36459T-BL-9	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK74 144A		1.F FE	3,216,968	4,000,000	3,501,656	3,693,538	0	120,043	0	0	0.000	3.316	MON	0	0	11/04/2021	09/27/2051	0	
36459T-BW-5	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK78 144A		2.C FE	6,373,997	6,500,000	6,052,831	6,428,466	0	17,117	0	0	2.879	3.208	MON	15,594	187,577	11/04/2021	09/27/2051	0	
364614-AA-5	GAM RESECURITIZATION TRUST SERIES 2021-FRR1 CLASS 1A 144A		1.C FE	2,913,563	3,630,000	3,346,936	3,391,017	0	150,187	0	0	0.000	4.588	MON	0	0	07/30/2024	11/29/2050	0	
364614-AN-7	GAM RESECURITIZATION TRUST SERIES 2021-FRR1 CLASS 2A 144A		1.E FE	3,315,259	4,220,000	3,808,159	3,870,727	0	170,239	0	0	0.000	4.554	MON	0	0	07/30/2024	11/29/2050	0	
38406J-AJ-7	GRACECHURCH MORTGAGE FINANCE SERIES 2020-GRCE CLASS D 144A		1.B	3,773,829	4,000,000	3,517,689	3,866,323	0	24,527	0	0	2.680	3.482	MON	8,933	108,685	11/10/2020	12/10/2040	0	
403950-AE-8	HGI CRE CLO LTD SERIES 2022-FL3 CLASS C 144A		1.E FE	1,750,000	1,750,000	1,747,962	1,748,017	0	263	0	0	6.974	7.185	MON	5,085	130,233	03/24/2022	04/20/2037	0	
40442A-AC-3	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS B 144A		1.A	477,507	479,912	479,359	515,765	0	(4,729)	0	0	6.939	1.596	MON	1,573	36,261	07/01/2022	07/15/2039	0	
40442A-AE-9	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS B 144A		1.A	3,979,964	4,000,000	4,001,102	4,195,453	0	(37,425)	0	0	7.488	3.854	MON	13,950	324,575	07/01/2022	07/15/2039	0	
44421M-AL-4	HUDSON YARDS SERIES 2019-55HY CLASS E 144A		1.A	13,332,043	14,000,000	12,284,408	13,644,001	0	82,616	0	0	2.943	3.708	MON	34,333	417,714	12/02/2019	12/10/2041	0	
449653-AE-4	COMMERCIAL MORTGAGE PASS THR SERIES 2022-LPFX CLASS C 144A		1.A	7,146,735	7,000,000	6,331,267	7,248,630	0	88,813	0	0	3.824	5.114	MON	22,306	271,384	03/04/2022	03/15/2032	0	
44965L-AL-8	1LPT TR SERIES 2019-SURF CLASS C		1.A	3,040,778	3,000,000	2,911,848	3,019,546	0	(5,552)	0	0	4.294	4.173	MON	10,735	130,603	03/01/2019	02/11/2041	0	
450953-AE-4	ICONQ MORTGAGE TRUST SERIES 2024-WF CLASS B 144A		1.D FE	2,019,933	2,000,000	2,054,636	2,015,146	0	(4,251)	0	0	6.074	5.873	MON	10,123	121,480	11/04/2024	12/10/2034	0	
46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A		1.A	445,176	454,302	437,266	454,195	0	23	0	0	3.983	4.131	MON	1,508	18,345	05/14/2020	01/15/2046	0	
46643T-BQ-6	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C26 CLASS C		1.A	1,123,008	1,119,000	1,068,645	1,118,587	0	(973)	0	0	4.071	4.084	MON	3,796	46,971	07/05/2017	01/15/2048	0	
46644K-AG-5	JP MORGAN CHASE COMMERCIAL MOR SERIES 2015-FRR2 CLASS AK39 14		2.A FE	0	0	0	0	0	0	0	0	0.000	0.000	MON	0	439	01/01/2025	08/27/2047	0	
46644U-BF-4	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015-C30 CLASS B		1.A	1,505,934	1,500,000	1,417,500	1,501,178	0	(1,218)	0	0	4.123	4.089	MON	5,153	63,691	04/05/2018	07/15/2048	0	
46645W-BE-2	JP MORGAN CHASE COMMERCIAL MOR SERIES 2018-WPT CKAS DFX 144A		1.A	9,396,725	9,446,000	4,535,025	9,442,622	0	2,516	0	0	5.350	5.437	MON	42,116	505,389	08/12/2020	07/05/2033	0	
46646R-AP-8	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C4 CLASS B		1.E	1,086,421	1,100,000	1,021,508	1,096,167	0	2,030	0	0	3.638	3.865	MON	3,335	40,016	03/07/2018	12/15/2049	0	
46646R-AQ-6	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C4 CLASS C		3.B	2,679,336	2,850,000	2,420,628	2,791,121	0	21,879	0	0	3.018	3.955	MON	7,168	87,887	04/23/2018	12/15/2049	0	
46651E-AN-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019-OSB CLASS E 144A		1.D	7,161,581	7,000,000	6,249,403	7,079,483	0	(21,337)	0	0	3.783	3.511	MON	22,066	268,474	10/06/2021	06/05/2039	0	
46651W-AE-4	JP MORGAN CHASE COMMERCIAL SERIES 2020-LOOP CLASS C 144A		3.B FE	8,178,051	8,000,000	2,170,965	8,052,581	0	(38,946)	0	0	3.648	3.126	MON	24,321	291,848	01/16/2020	12/05/2038	0	

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								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46651W--AG-9	JP MORGAN CHASE COMMERCIAL SERIES 2020-LOOP CLASS D 144A		4.B FE	1,481,525	8,000,000	1,481,525	1,481,525	0	(44,020)	6,555,621	0	3.861	150.423	MON	0	313,208	01/16/2020	12/05/2038	0	
46654B--AG-2	JP MORGAN CHASE COMMERCIAL SERIES 2021-1MEM CLASS C 144A		2.C	2,998,487	3,000,000	2,329,978	2,996,764	0	(1,322)	0	0	2.654	2.693	MON	6,634	80,712	09/27/2021	10/09/2042	0	
46654B--AJ-6	JP MORGAN CHASE COMMERCIAL SERIES 2021-1MEM CLASS D 144A		5.A	3,381,594	3,500,000	2,557,914	3,419,453	0	7,376	0	0	2.654	3.040	MON	7,739	94,163	09/27/2021	10/09/2042	0	
46654E--AJ-0	JP MORGAN CHASE COMMERCIAL SERIES 2021-NYAH CLASS E 144A		4.C	3,957,474	4,000,000	3,431,852	3,948,778	0	(10,306)	0	0	5.954	6.858	MON	11,247	262,246	02/07/2023	06/15/2038	0	
48128K--AY-7	JP MORGAN CHASE COMMERCIAL MOR SERIES 2017-JP6 CLASS B		1.A	1,001,226	1,000,000	937,610	1,000,404	0	(197)	0	0	3.946	3.956	MON	3,288	39,461	03/07/2018	07/15/2050	0	
49307W--AD-8	KEY COMMERCIAL MORTGAGE TRUST SERIES 2018-S1 CLASS AS 144A		1.A	8,495,190	8,325,000	8,157,682	8,391,851	0	(27,183)	0	0	4.842	4.515	MON	33,593	403,122	09/27/2018	10/15/2053	0	
49308V--AE-7	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS C 144A		1.A	2,979,180	3,000,000	2,430,926	2,985,816	0	2,455	0	0	3.926	4.109	MON	9,816	119,474	09/21/2020	09/16/2052	0	
49308V--AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A		1.A FE	4,465,192	0	2,269,954	2,486,556	0	(409,232)	0	0	1.589	4.432	MON	58,348	733,809	09/23/2020	09/16/2052	0	
50085P--AG-2	KREST COMMERCIAL MORTGAGE S SERIES 2021-CHIP CLASS C 144A		1.G FE	2,289,982	2,250,000	1,576,167	2,274,582	0	(3,974)	0	0	2.927	2.774	MON	5,488	66,771	08/17/2021	11/05/2044	0	
50219Q--AN-4	LSTAR COMMERCIAL MORTGAGE TR SERIES 2016-4 CLASS D 144A		1.A	3,635,914	3,750,000	3,483,462	3,725,554	0	22,697	0	0	4.683	5.546	MON	14,634	175,414	03/16/2021	03/10/2049	0	
55285A--AG-2	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL9 CLASS C 144A		1.G FE	4,432,500	4,500,000	4,508,879	4,487,294	0	29,093	0	0	7.434	8.205	MON	13,940	363,021	05/13/2022	06/19/2037	0	
55293B--AK-1	MERIT SERIES 2021-STOR CLASS E 144A		1.A	2,000,000	2,000,000	1,995,099	1,968,797	0	(5,496)	0	0	5.614	5.764	MON	5,302	124,229	07/19/2021	07/15/2038	0	
55312Y--BD-3	ML OFC COMMERCIAL MORTGAGE SERIES 2007-5 CLASS X MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC		6. FE	303	0	643	303	0	0	0	0	0.401	(19.894)	MON	68	170	07/31/2008	08/12/2048	0	
55316V--AJ-3	CLASS E 144A		1.A	82,258	81,988	81,988	12,320	0	(68,846)	0	0	5.966	5.949	MON	231	5,384	04/06/2021	04/15/2038	0	
55348U--AS-7	MRCO MORTGAGE TRUST SERIES 2019-PARK CLASS E 144A		1.A	6,661,793	6,880,000	4,816,000	6,857,494	0	24,180	0	0	2.718	3.125	MON	15,580	186,965	12/05/2019	12/15/2036	0	
563136--AJ-9	MANHATTAN WEST SERIES 2020-OMW CLASS D 144A		1.A	8,642,608	9,000,000	8,551,153	8,886,271	0	65,638	0	0	2.335	3.170	MON	17,512	213,067	08/17/2020	09/10/2039	0	
61690V--BD-9	MORGAN STANLEY BAML TRUST SERIES 2015-C26 CLASS C MORGAN STANLEY CAPITAL I TRUST SERIES 2016-BNK2		1.A	2,692,518	2,840,000	2,776,043	2,822,404	0	26,369	0	0	4.203	4.572	MON	9,947	123,328	04/01/2020	10/15/2048	0	
61690Y--BZ-4	CLASS C MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP		1.F	6,535,980	7,069,000	6,409,692	6,912,917	0	110,847	0	0	3.880	5.524	MON	22,856	277,783	07/17/2020	11/15/2049	0	
61691D--AG-2	CLASS B 144A MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP		1.A	5,281,798	5,000,000	4,546,524	5,121,765	0	(46,201)	0	0	4.276	3.337	MON	17,817	216,769	01/08/2021	07/11/2040	0	
61691D--AL-1	CLASS D 144A MORGAN STANLEY CAPITAL I TRUST SERIES 2019-L3		4.A	13,216,711	13,500,000	11,061,561	13,371,312	0	46,092	0	0	4.276	4.778	MON	48,105	585,278	01/08/2021	07/11/2040	0	
61691U--BK-4	CLASS C MORGAN STANLEY CAPITAL I TRUST SERIES 2021-L5		1.E	2,969,632	3,000,000	2,639,298	2,982,467	0	3,380	0	0	3.647	3.865	MON	9,117	110,900	11/08/2019	11/15/2052	0	
61691Y--BN-0	CLASS D 144A		2.B	2,660,339	3,000,000	2,246,999	2,781,229	0	28,364	0	0	2.500	3.791	MON	6,250	75,000	04/29/2021	05/15/2054	0	
61765T--AM-5	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS C		1.A	1,230,329	1,267,360	1,261,010	1,271,811	0	19,622	0	0	4.374	4.007	MON	4,620	57,437	05/24/2022	10/15/2048	0	
61765T--AN-3	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS D		1.A	5,559,560	6,250,000	6,033,500	6,212,885	0	258,292	0	0	3.068	3.396	MON	15,979	191,750	09/25/2020	10/15/2048	0	
61767E--AK-0	MORGAN STANLEY BAML TRUST SERIES 2017-C34 CLASS C MORGAN STANLEY CAPITAL I TRUST SERIES 2020-CNP		2.C	5,815,508	5,910,000	5,177,613	5,869,897	0	13,822	0	0	4.169	4.537	MON	20,533	249,881	02/15/2019	11/15/2052	0	
61770Y--AG-0	CLASS C 144A NATIXIS COMMERCIAL MORTGAGE S 2019-MILE CLASS A		1.F	6,125,846	7,000,000	5,839,147	6,497,219	0	94,508	0	0	2.428	4.208	MON	14,161	172,292	05/06/2020	04/05/2042	0	
63875F--AA-4	READYCAP COMMERCIAL MORTGAGE T SERIES 2019-5 CLASS C 144A		1.A	4,246,047	4,244,286	4,027,024	4,201,162	0	5,266	0	0	5.329	6.018	MON	10,681	251,367	08/28/2020	07/15/2036	0	
75575M--AJ-7	READYCAP COMMERCIAL MORTGAGE T SERIES 2019-5 CLASS C 144A		1.A	1,538,324	1,540,610	1,529,448	1,538,610	0	(861)	0	0	5.054	5.215	MON	1,298	77,869	01/28/2019	02/25/2052	0	
75575M--AL-2	D 144A		1.A	4,593,529	4,500,000	4,347,351	4,528,153	0	(15,147)	0	0	5.222	4.955	MON	3,917	238,481	10/30/2019	02/25/2052	0	

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75575W-AJ-5	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL7 CLASS D 144A		2.B FE	3,650,000	3,650,000	3,647,409	3,617,576	0	35,560	0	0	6.796	8.299	MON	4,134	270,790	11/12/2021	11/25/2036	0	
75575W-AL-0	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL7 CLASS E 144A		2.C FE	2,511,000	2,511,000	2,492,403	2,481,167	0	24,778	0	0	7.246	9.204	MON	3,032	197,745	11/12/2021	11/25/2036	0	
78397F-AG-8	SG COMMERCIAL MORTGAGE SECUR SERIES 2020-COVE CLASS D 144A		3.A	2,771,063	3,000,000	2,792,850	3,003,912	0	19,402	0	0	3.399	3.324	MON	8,498	101,970	03/27/2020	03/15/2037	0	
78432W-AE-3	SFO COMMERCIAL MORTGAGE TRUST SERIES 2021-555 CLASS C 144A		1.A	3,000,000	3,000,000	2,981,603	2,966,837	0	(4,154)	0	0	5.665	5.943	MON	8,025	187,880	04/30/2021	05/15/2038	0	
78449R-AL-9	SLG OFFICE TRUST SERIES 2021-OVA CLASS E 144A		1.A	15,453,367	16,000,000	13,811,467	15,662,377	0	54,965	0	0	2.851	3.292	MON	38,008	456,098	06/15/2021	07/15/2041	0	
78457J-AL-6	SMRT SERIES 2022-MINI CLASS D 144A		1.A	1,500,000	1,500,000	1,495,455	1,486,953	0	124	0	0	5.702	6.276	MON	4,039	94,485	01/21/2022	01/15/2039	0	
78486E-AL-2	STARWOOD COMMERCIAL MORTGAG SERIES 2021-LIH CLASS C 144A		1.A	1,993,547	2,000,000	1,993,787	1,980,355	0	6,579	0	0	5.820	7.094	MON	5,496	128,403	11/05/2021	11/15/2036	0	
78486E-AN-8	STARWOOD COMMERCIAL MORTGAG SERIES 2021-LIH CLASS D 144A		1.A	3,987,249	4,000,000	3,992,544	3,960,746	0	13,056	0	0	6.170	7.456	MON	11,654	270,983	11/05/2021	11/15/2036	0	
83410J-AA-6	SOHO TRUST 2021 SOHO SERIES 2021-SOHO CLASS A 144A		1.A	1,982,191	2,000,000	1,648,419	1,992,213	0	2,868	0	0	2.697	2.908	MON	4,494	54,681	07/16/2021	08/10/2038	0	
902055-AG-7	LIBERTY STREET TRUST SERIES 2016-225L CLASS D 144A		1.C	4,726,394	4,700,000	4,464,357	4,700,988	0	(7,361)	0	0	4.649	4.596	MON	18,207	221,514	11/07/2018	02/10/2036	0	
90270Y-AG-4	UBS-BARCLAYS COMMERCIAL MORTGA SERIES 2013-C5 CLASS B 144A		1.A	425,907	428,001	418,408	427,577	0	139	0	0	3.649	3.787	MON	1,301	15,616	05/24/2018	03/10/2046	0	
90276T-AM-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C5 CLASS C		1.F	4,301,388	4,250,000	3,945,190	4,270,413	0	(7,675)	0	0	4.463	4.392	MON	15,806	192,866	03/11/2022	11/15/2050	0	
90291J-AX-5	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C9 CLASS XA		1.A FE	1,566,034	0	570,236	532,409	0	(300,628)	0	0	0.909	1.210	MON	28,306	365,653	12/04/2020	03/15/2051	0	
92890P-AH-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS B		1.A	3,548,754	3,697,669	3,494,445	3,696,101	0	(835)	0	0	3.841	3.883	MON	11,836	141,619	08/26/2020	06/15/2046	0	
92937E-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS B		1.A	286,061	281,027	280,252	280,997	0	(25)	0	0	3.714	3.750	MON	870	10,437	08/12/2020	03/15/2045	0	
92937E-AH-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS C		1.A	1,832,013	2,000,000	1,934,083	1,999,789	0	(29)	0	0	4.011	4.107	MON	6,686	81,308	03/20/2020	03/15/2045	0	
92937U-AJ-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS D 144A		1.A	6,553,442	6,832,364	6,268,694	6,828,046	0	11,692	0	0	3.956	4.129	MON	22,522	273,989	02/12/2019	05/15/2045	0	
92939G-AJ-6	WFLD MORTGAGE TRUST SERIES 2014-MONT CLASS C 144A		4.C	6,007,997	6,000,000	5,421,784	5,996,960	0	2,781	0	0	3.755	3.886	MON	18,774	228,418	06/06/2019	08/10/2031	0	
92939V-AG-9	WP GLIMCHER MALL TRUST SERIES 2015-WPG CLASS C 144A		5.B FE	3,900,723	4,050,000	3,442,500	4,058,808	0	29,304	0	0	3.516	3.548	MON	11,867	138,185	06/27/2019	06/05/2035	0	
92939V-AL-8	WP GLIMCHER MALL TRUST SERIES 2015-WPG CLASS PR1 144A		6.	3,000,000	6,000,000	3,000,000	3,000,000	0	131,187	3,032,478	0	3.516	43.689	MON	0	196,310	12/09/2020	06/05/2035	0	
94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC20 CLASS C		1.A	906,368	913,187	881,262	915,366	0	2,775	0	0	4.056	3.955	MON	3,087	37,039	04/23/2019	04/15/2050	0	
94989T-BF-0	WELLS FARGO COMMERCIAL MORTG SERIES 2015-LC22 CLASS C		1.A	829,568	867,416	824,053	849,138	0	(1,408)	0	0	4.733	6.208	MON	3,421	40,518	08/25/2022	09/15/2058	0	
94990E-AA-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018-AUS CLASS A 144A		1.A	3,588,324	3,500,000	3,445,229	3,535,498	0	(13,659)	0	0	4.058	3.708	MON	11,837	144,013	04/23/2020	08/17/2036	0	
95000C-BE-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-NX5S CLASS XA		1.A FE	236	0	236	236	0	(65,060)	27,426	0	1.193	599.557	MON	8,421	127,896	12/01/2020	01/15/2059	0	
95000P-AL-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-C37 CLASS C		1.A	7,582,402	7,928,000	7,687,901	7,837,527	0	89,178	0	0	4.488	5.863	MON	29,654	358,857	12/08/2022	12/15/2049	0	
95001Y-AN-4	WELLS FARGO COMMERCIAL MORTG SERIES 2019-C54 CLASS D 144A		4.B	2,125,199	2,470,000	1,940,842	2,256,788	0	31,919	0	0	2.500	4.338	MON	5,146	61,750	11/08/2019	12/15/2052	2,109	
95002E-BF-3	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA		1.A FE	2,763,121	0	1,496,421	1,378,821	0	(299,368)	0	0	1.267	5.406	MON	36,104	452,806	11/06/2020	02/15/2053	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
95003C-AW-0	WELLS FARGO COMMERCIAL MORTG SERIES 2021-C59 CLASS C		1.G	1,398,709	1,400,000	1,162,114	1,399,110	0	110	0	0	3.284	3.317	MON	3,831	45,976	04/22/2021	04/15/2054	0	
95003C-BE-9	WELLS FARGO COMMERCIAL MORTG SERIES 2021-C59 CLASS D 144A		3.A	1,311,743	1,500,000	1,117,528	1,373,777	0	15,185	0	0	2.500	3.945	MON	3,125	37,500	04/22/2021	04/15/2054	0	
95003G-AJ-0	WELLS FARGO COMMERCIAL MORTG SERIES 2022-JS2 CLASS D 144A		1.A	3,923,946	3,900,000	3,355,346	3,915,230	0	(2,203)	0	0	3.454	3.456	MON	11,225	136,573	01/18/2022	12/15/2039	0	
00500R-AG-0	ACRES LTD SERIES 2021-FL1 CLASS C		1.C FE	2,750,000	2,750,000	2,750,658	2,748,982	0	74	0	0	6.000	6.331	MON	7,333	181,905	09/24/2021	10/16/2036	0	2,750,000
00500R-AJ-4	ACRES LTD SERIES 2021-FL1 CLASS D		2.A FE	2,750,000	2,750,000	2,741,776	2,745,601	0	26,302	0	0	6.500	8.171	MON	7,945	195,848	09/24/2021	10/16/2036	0	
03880R-AE-9	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS B		1.A FE	2,000,000	2,000,000	2,001,099	1,998,862	0	1,745	0	0	5.864	3.978	MON	5,538	128,944	11/17/2021	11/15/2036	0	
03880R-AG-4	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS C 144A		1.D FE	1,000,000	1,000,000	1,000,679	1,000,318	0	2,145	0	0	6.164	6.169	MON	2,911	67,505	11/17/2021	11/15/2036	0	
03880R-AJ-8	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS D 144A		2.B FE	2,250,000	2,250,000	2,251,823	2,246,875	0	5,157	0	0	6.764	6.721	MON	7,187	165,537	11/17/2021	11/15/2036	0	
04002V-AG-6	AREIT CRE TRUST SERIES 2022-CRE6 CLASS C 144A		1.E FE	1,000,000	1,000,000	988,436	995,393	0	(6,961)	0	0	6.124	5.690	MON	2,892	65,798	01/14/2022	01/20/2037	0	
04002V-AJ-0	AREIT CRE TRUST SERIES 2022-CRE6 CLASS D 144A		2.A FE	4,000,000	4,000,000	3,920,149	3,971,129	0	(26,141)	0	0	6.824	6.467	MON	12,890	291,564	01/14/2022	01/20/2037	0	
04002V-AL-5	AREIT CRE TRUST SERIES 2022-CRE6 CLASS E 144A		2.B FE	750,000	750,000	729,109	753,999	0	(8,369)	0	0	7.343	6.515	MON	2,295	58,850	01/14/2022	01/20/2037	0	
055983-AG-5	BSPRT ISSUER LTD SERIES 2022-FL8 CLASS C 144A		1.E FE	2,000,000	2,000,000	1,999,988	1,998,130	0	1,911	0	0	6.284	6.709	MON	5,935	134,333	01/28/2022	02/15/2037	0	
07335Y-AE-6	BDS LTD SERIES 2021-FL10 CLASS B 144A		1.B FE	2,000,000	2,000,000	1,998,814	1,999,329	0	(284)	0	0	5.800	5.702	MON	5,156	128,235	11/19/2021	12/16/2036	0	
07335Y-AG-1	BDS LTD SERIES 2021-FL10 CLASS C 144A		1.E FE	1,000,000	1,000,000	999,409	999,186	0	(368)	0	0	6.145	6.125	MON	2,744	67,669	11/19/2021	12/16/2036	0	
07335Y-AJ-5	BDS LTD SERIES 2021-FL10 CLASS D 144A		1.F FE	2,250,000	2,250,000	2,247,233	2,246,147	0	3,977	0	0	6.714	6.757	MON	6,714	164,799	11/19/2021	12/16/2036	0	
12434L-AC-8	BXMT LTD SERIES 2020-FL2 CLASS AS 144A		1.A FE	1,428,831	1,500,000	1,494,782	1,489,241	0	20,430	0	0	5.000	5.653	MON	3,542	86,915	05/04/2020	02/15/2038	0	
12434L-AG-9	BXMT LTD SERIES 2020-FL2 CLASS C 144A		1.G FE	2,000,000	2,000,000	1,990,658	1,973,552	0	(3,318)	0	0	5.515	5.738	MON	5,208	125,595	01/31/2020	02/15/2038	0	
30323C-AG-5	FS RIALTO ISSUER LTD SERIES 2021-FL3 CLASS C 144A		1.F FE	2,409,000	2,409,000	2,402,246	2,401,640	0	299	0	0	5.898	6.274	MON	6,315	156,940	10/21/2021	11/16/2036	0	
30323C-AJ-9	FS RIALTO ISSUER LTD SERIES 2021-FL3 CLASS D 144A		2.B FE	1,750,000	1,750,000	1,746,855	1,741,933	0	(1,094)	0	0	6.348	6.894	MON	4,938	121,991	10/21/2021	11/16/2036	0	
36262T-AG-8	GPMT LTD SERIES 2021-FL4 CLASS C 144A		1.G FE	1,500,000	1,500,000	1,452,845	1,498,736	0	1,896	0	0	6.198	6.235	MON	3,118	101,896	11/03/2021	12/15/2036	0	
39809P-AE-5	GREYSTONE COMMERCIAL REAL ES SERIES 2021-FL3 CLASS B 144A		1.B FE	2,796,767	2,919,000	2,915,286	2,917,723	0	27,767	0	0	5.515	5.889	MON	7,601	177,878	02/15/2023	07/15/2039	0	
39809P-AG-0	GREYSTONE COMMERCIAL REAL ES SERIES 2021-FL3 CLASS C 144A		1.D FE	6,000,000	6,000,000	5,987,992	5,992,981	0	10,353	0	0	5.865	6.155	MON	16,616	386,861	07/29/2021	07/15/2039	0	
40390J-AG-7	HGI CRE CLO LTD SERIES 2021-FL2 CLASS D 144A		2.A FE	624,887	624,887	624,663	624,953	0	1,269	0	0	5.998	6.395	MON	1,354	41,345	09/17/2021	09/17/2036	0	
53946P-AL-4	LOANCORE 2018-CRE1 ISSUER LT SERIES 2022-CRE7 CLASS E 144A		2.B FE	2,000,000	2,000,000	2,001,839	1,991,943	0	(5,848)	0	0	7.693	7.893	MON	6,411	164,018	02/15/2022	01/17/2037	0	
53946P-AN-0	LOANCORE 2018-CRE1 ISSUER LT SERIES 2022-CRE7 CLASS C 144A		1.E FE	1,000,000	1,000,000	999,674	999,111	0	(401)	0	0	6.443	6.811	MON	2,685	69,335	02/15/2022	01/17/2037	0	
53947X-AE-2	LOANCORE 2018 CRE1 ISSUER LT SERIES 2021-CRES CLASS AS 144A		1.A FE	1,705,573	1,705,573	1,703,664	1,705,092	0	2,087	0	0	5.615	6.099	MON	4,522	105,949	05/25/2021	07/15/2036	0	
55284A-AG-3	MF1 MULTIFAMILY HOUSING MORTGA SERIES 2021-FL7 CLASS C 144A		1.E FE	2,000,000	2,000,000	1,985,126	1,995,783	0	335	0	0	5.899	6.121	MON	5,243	130,265	09/10/2021	10/16/2036	0	
55284A-AJ-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL7 CLASS D 144A		2.A FE	5,000,000	5,000,000	4,950,757	4,973,107	0	7,278	0	0	6.398	7.084	MON	12,441	351,020	09/10/2021	10/16/2036	0	
55284A-AL-2	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL7 CLASS E 144A		2.B FE	3,000,000	3,000,000	2,921,633	2,976,923	0	9,203	0	0	6.649	7.692	MON	8,865	218,212	09/10/2021	10/16/2036	0	
55284J-AE-9	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS B 144A		1.C FE	1,750,000	1,750,000	1,743,522	1,749,314	0	384	0	0	5.684	6.232	MON	4,145	110,124	01/07/2022	02/19/2037	0	
55284J-AG-4	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS C 144A		1.F FE	1,945,000	1,945,000	1,934,151	1,943,771	0	4,425	0	0	5.931	6.649	MON	4,166	127,321	01/07/2022	02/19/2037	0	
55284J-AJ-8	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS D 144A		2.B FE	2,750,000	2,750,000	2,740,189	2,746,806	0	14,029	0	0	6.384	7.433	MON	6,340	192,558	01/07/2022	02/19/2037	0	
74166G-AE-9	PRIMA CAPITAL LTD SERIES 2019-RK1 CLASS AG 144A		1.G FE	8,283,197	8,000,000	7,337,119	8,107,775	0	(46,039)	0	0	4.000	3.393	MON	26,667	320,000	08/16/2019	04/15/2038	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
74166G-AF-6	PRIMA CAPITAL LTD SERIES 2019-RK1 CLASS BG 144A		2.C FE	13,954,130	13,300,000	11,667,413	13,541,526	0	(103,579)	0	0	4.000	3.174	MON	44,333	532,000	08/19/2021	04/15/2038	0	
74166G-AH-2	PRIMA CAPITAL LTD SERIES 2019-RK1 CLASS AT		2.C FE	8,906,184	8,500,000	8,374,913	8,652,781	0	(66,711)	0	0	4.450	3.613	MON	31,521	378,250	08/16/2019	04/15/2038	0	
74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A		2.B FE	6,392,776	6,588,695	6,534,083	6,579,550	0	15,732	0	0	3.250	3.393	MON	6,543	214,133	01/16/2020	12/25/2050	0	
78485K-AG-0	STARWOOD COMMERCIAL MORTGAGE S SERIES 2022-FL3 CLASS B 144A		1.D FE	2,500,000	2,500,000	2,478,444	2,493,261	0	25	0	0	5.934	6.264	MON	7,005	159,496	01/20/2022	11/15/2038	0	
78485K-AJ-4	STARWOOD COMMERCIAL MORTGAGE S SERIES 2022-FL3 CLASS C 144A		1.G FE	3,000,000	3,000,000	2,970,252	2,987,081	0	(1,284)	0	0	6.184	6.532	MON	8,760	199,000	01/20/2022	11/15/2038	0	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				989,851,906	992,261,549	885,027,398	985,257,133	0	(420,295)	9,704,915	0	XXX	XXX	XXX	3,319,208	49,458,842	XXX	XXX	20,214,407	XXX
00112W-AJ-3	ABPCI DIRECT LENDING FUND CLO SERIES 2025-21A CLASS C 144A		1.F FE	4,000,000	4,000,000	4,006,716	3,992,582	0	(7,418)	0	0	6.510	5.759	JAJO	105,607	0	07/07/2025	07/20/2037	169,462	
056162-AS-9	BABSON CLO LTD SERIES 2015-1A CLASS CR 144A		1.A FE	4,000,000	4,000,000	4,001,436	3,952,370	0	18,189	0	0	5.896	6.628	JAJO	47,824	258,401	02/07/2018	01/20/2031	0	
072917-AC-1	BORED MML CLO 2021 1 LLC SERIES 2022 1A CLASS A2 144A		1.A FE	9,524,600	10,000,000	9,796,520	9,707,564	0	182,964	0	0	3.410	5.606	JAJO	67,253	341,000	01/01/2025	04/20/2035	0	
09263D-AC-8	BLACKROCK SHASTA CLO XIV LLC SERIES 2024-2A CLASS A2 144A		1.A FE	3,000,000	3,000,000	3,003,651	2,970,872	0	(17,905)	0	0	5.755	5.388	JAJO	37,405	222,493	07/17/2024	07/15/2036	0	
09263D-AE-4	BLACKROCK SHASTA CLO XIV LLC SERIES 2024-2A CLASS B 144A		1.C FE	8,000,000	8,000,000	8,002,872	7,922,464	0	(47,781)	0	0	5.855	5.489	JAJO	101,479	602,626	07/17/2024	07/15/2036	0	
092916-AA-3	BLACKROCK CLO SERIES 2025-1A CLASS A1 144A		1.A FE	2,000,000	2,000,000	2,004,854	1,993,389	0	(6,611)	0	0	5.968	4.970	JAJO	56,360	0	05/28/2025	07/15/2037	84,573	
092916-AG-0	BLACKROCK CLO SERIES 2025-1A CLASS C 144A		1.F FE	2,000,000	2,000,000	2,009,228	1,993,523	0	(6,477)	0	0	7.068	6.086	JAJO	66,749	0	05/28/2025	07/15/2037	84,805	
09628J-AN-1	BLUEMOUNTAIN CLO LTD SERIES 2015-3A CLASS A2R 144A		1.A FE	4,943,856	4,985,000	4,989,821	4,902,260	0	16,945	0	0	5.646	6.206	JAJO	57,073	309,424	08/08/2019	04/20/2031	0	
09630A-AJ-5	BLUEMOUNTAIN CLO LTD SERIES 2018-3A CLASS C 144A		1.E FE	5,000,000	5,000,000	5,002,945	4,926,093	0	13,026	0	0	6.320	7.017	JAJO	57,930	348,920	10/03/2018	10/25/2030	0	
124166-AW-9	BUTTERMILK PARK CLO LTD SERIES 2018-1A CLASS CR 144A		1.D FE	1,529,000	1,529,000	1,529,306	1,514,659	0	(5,346)	0	0	5.855	5.782	JAJO	19,395	98,187	05/17/2024	10/15/2031	0	
124166-AY-5	BUTTERMILK PARK CLO LTD SERIES 2018-1A CLASS DR 144A		2.C FE	4,500,000	4,500,000	4,502,012	4,453,533	0	(19,988)	0	0	6.855	6.693	JAJO	66,832	334,599	05/17/2024	10/15/2031	0	
15032E-BA-6	CEDAR FUNDING LTD SERIES 2017-8A CLASS BRR 144A		1.C FE	1,000,000	1,000,000	1,001,604	994,354	0	(5,646)	0	0	5.482	5.007	JAJO	11,572	39,210	01/27/2025	01/17/2038	0	
15675M-AE-3	CERBERUS SERIES 2025-3A CLASS C 144A		1.G FE	3,000,000	3,000,000	2,986,464	2,996,673	0	(3,327)	0	0	6.167	5.554	JAJO	54,474	0	08/26/2025	10/15/2037	124,466	
33883D-AU-8	FLATIRON CLO LTD SERIES 2023-1A CLASS CR 144A		1.E FE	4,000,000	4,000,000	4,005,828	3,987,299	0	(12,701)	0	0	5.682	5.133	JAJO	47,978	87,707	05/29/2025	04/17/2036	0	
50188G-AV-5	LCM LTD PARTNERSHIP SERIES 18A CLASS CR 144A		1.C FE	7,000,000	7,000,000	7,014,882	6,955,637	0	69,768	0	0	5.996	8.035	JAJO	85,111	459,269	04/12/2018	04/20/2031	0	
50200W-AD-4	LCM LTD PARTNERSHIP SERIES 28A CLASS C 144A		1.C FE	5,000,000	5,000,000	5,010,635	4,960,034	0	43,326	0	0	6.296	7.566	JAJO	63,835	343,216	10/16/2018	10/20/2030	0	
64132T-AW-3	NEUBERGER BERMAN CLO LTD SERIES 19-334 CLASS BR2 144A		1.C FE	7,500,000	7,500,000	7,523,693	7,462,384	0	(37,616)	0	0	5.594	5.105	JAJO	89,731	252,239	03/14/2025	04/16/2039	0	
64132T-AY-9	NEUBERGER BERMAN CLO LTD SERIES 2019-33A CLASS CR2 144A		1.F FE	1,000,000	1,000,000	1,003,582	994,981	0	(5,019)	0	0	5.894	5.410	JAJO	12,606	35,315	03/14/2025	04/16/2039	0	
87165Y-AG-8	SYMPHONY CLO LTD SERIES 2018-19A CLASS C 144A		1.B FE	2,927,724	3,000,000	3,006,351	2,931,364	0	15,570	0	0	5.905	6.653	JAJO	37,892	194,535	03/21/2019	04/16/2031	0	
87232B-AH-5	TCI SYMPHONY CLO SERIES 2017-1A CLASS BR 144A		1.A FE	2,903,886	2,900,000	2,905,371	2,899,944	0	(3,942)	0	0	5.717	5.769	JAJO	35,919	182,170	01/01/2025	07/15/2030	0	
87232B-AK-8	TCI SYMPHONY CLO SERIES 2017 1A CLASS CR 144A		1.C FE	2,000,540	2,000,000	2,004,230	1,999,875	0	(665)	0	0	5.966	6.134	JAJO	25,853	130,696	01/01/2025	07/15/2030	0	
915328-AY-4	UPLAND CLO LTD SERIES 2016-1A CLASS BR 144A		1.A FE	5,000,000	5,000,000	5,003,750	4,942,105	0	25,782	0	0	5.996	6.697	JAJO	60,797	328,069	04/25/2018	04/20/2031	0	
97988F-AA-6	WOODMONT TRUST SERIES 2022 10A CLASS A 144A		1.A FE	0	0	0	0	0	0	0	0	7.134	0.000	JAJO	0	(2,185)	01/01/2025	10/20/2034	0	
00037Q-AS-8	AB BSL CLO SERIES 2021-3A CLASS C2R 144A		1.F FE	3,000,000	3,000,000	2,964,381	2,984,565	0	(15,435)	0	0	5.884	5.407	JAJO	35,797	128,159	02/04/2025	04/20/2038	0	
00038G-AG-5	AB BSL CLO SERIES 2024-5A CLASS C 144A		1.F FE	4,500,000	4,500,000	4,511,795	4,467,619	0	(32,180)	0	0	5.982	5.589	JAJO	54,582	235,350	11/18/2024	01/20/2038	0	
001210-AW-3	AGL CLO 19 LTD SERIES 2022-19A CLASS 144A		1.F FE	2,000,000	2,000,000	2,011,400	1,992,267	0	(7,733)	0	0	5.870	5.376	JAJO	23,480	35,816	06/27/2025	07/21/2038	0	
00140N-BA-7	AIMCO SERIES 2020-11A CLASS CR2 144A		1.F FE	2,750,000	2,750,000	2,753,471	2,728,197	0	(17,032)	0	0	5.782	5.406	JAJO	33,566	175,347	08/01/2024	07/17/2037	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
00173U-AY-0	AMRICAN MONEY MANAGEMENT SERIES 2022-27A CLASS CR 144A		1.F FE	4,500,000	4,500,000	4,490,204	4,474,214	0	(25,786)	0	0	5.684	5.212	JAJO	51,871	183,897	02/07/2025	01/20/2037	0	
00177J-CA-1	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR3 144A		1.F FE	8,800,000	8,800,000	8,831,451	8,773,493	0	(26,507)	0	0	5.932	5.387	JAJO	110,197	143,308	06/27/2025	07/17/2038	0	
00177R-AQ-0	AMERICAN MONEY MANAGEMENT SERIES 2023-26A CLASS CR 144A		1.F FE	4,000,000	4,000,000	4,005,416	3,987,856	0	(12,144)	0	0	6.105	5.536	JAJO	52,906	131,902	04/01/2025	04/15/2036	0	
00851W-AQ-2	AGL CLO 1 LTD SERIES 2021-14A CLASS CR 144A		1.F FE	5,000,000	5,000,000	4,966,310	4,973,926	0	(26,074)	0	0	5.820	5.365	JAJO	58,200	185,799	03/13/2025	12/02/2034	0	
00852K-AD-6	AGL CLO LTD SERIES 2024-35A CLASS C 144A		1.E FE	6,000,000	6,000,000	6,011,496	5,961,344	0	(37,578)	0	0	5.770	5.333	JAJO	69,240	332,149	10/25/2024	01/21/2038	0	
00889E-AU-9	AIMCO SERIES 2022-18A CLASS CR 144A		1.F FE	5,000,000	5,000,000	5,005,760	4,956,779	0	(29,543)	0	0	5.780	5.420	JAJO	58,603	317,361	06/18/2024	07/20/2037	0	
00900P-AU-9	AIMCO SERIES 2018-BA CLASS CRR 144A		1.F FE	2,500,000	2,500,000	2,507,820	2,469,630	0	(8,278)	0	0	6.294	6.304	JAJO	33,653	171,957	02/14/2024	04/16/2037	0	
00901F-AQ-9	AIMCO SERIES 2021-16A CLASS CR 144A		1.F FE	1,250,000	1,250,000	1,253,773	1,239,211	0	(7,505)	0	0	5.832	5.488	JAJO	15,389	80,337	06/07/2024	07/17/2037	0	
00901F-AS-5	AIMCO SERIES 2021-16A CLASS D1R 144A		2.C FE	3,250,000	3,250,000	3,266,874	3,221,386	0	(20,040)	0	0	6.782	6.431	JAJO	46,530	240,179	06/07/2024	07/17/2037	0	
03165U-AE-8	AMERICAN MONEY MANAGEMENT SERIES 2023-30A CLASS B 144A		1.C FE	2,000,000	2,000,000	2,003,158	1,986,951	0	(3,465)	0	0	6.255	6.444	JAJO	27,103	136,544	01/12/2024	01/15/2037	0	
03165U-AG-3	AMERICAN MONEY MANAGEMENT SERIES 2024-30A CLASS C 144A		1.F FE	1,500,000	1,500,000	1,502,708	1,482,505	0	4,132	0	0	6.555	7.273	JAJO	21,302	106,970	01/12/2024	01/15/2037	0	
03166G-AG-3	AMERICAN MONEY MANAGEMENT SERIES 2025-31A CLASS C 144A		1.F FE	2,000,000	2,000,000	2,008,012	1,994,167	0	(5,833)	0	0	5.784	5.238	JAJO	23,459	83,384	01/16/2025	02/20/2038	0	
03329S-AA-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2021-14A CLASS A 144A		1.A FE	18,904,951	20,000,000	19,002,180	19,172,723	0	347,923	0	0	3.000	4.685	JAJO	116,667	600,000	01/01/2025	01/21/2040	0	
03329E-BG-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2015-1A CLASS BR2 144A		1.A FE	5,488,320	6,000,000	5,639,406	5,609,266	0	120,946	0	0	3.006	5.489	JJ	76,653	180,360	01/01/2025	07/28/2037	0	
03329T-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016 4A CLASS BR 144A		1.B FE	9,112,098	10,000,000	9,127,320	9,253,789	0	205,989	0	0	3.123	5.080	JAJO	55,520	312,300	01/01/2025	04/27/2039	0	
036011-AU-8	ANNISA CLO LTD SERIES 2016-2A CLASS CRR 144A		1.A FE	2,200,000	2,200,000	2,205,377	2,186,572	0	(7,363)	0	0	5.730	5.703	JAJO	25,562	138,527	07/12/2024	07/20/2031	0	
03767V-AN-8	APIDOS CLO SERIES 2019-31A CLASS CR 144A		1.F FE	2,732,336	2,725,000	2,725,041	2,693,435	0	7,131	0	0	6.067	6.475	JAJO	35,818	180,847	04/28/2021	04/15/2031	0	
03769C-AG-3	APIDOS CLO SERIES 2021-38A CLASS C 144A		1.F FE	1,500,000	1,500,000	1,501,088	1,471,083	0	2,186	0	0	6.032	6.427	JAJO	18,096	99,449	11/02/2021	01/21/2034	0	
03770W-AG-6	APIDOS CLO LTD SERIES 2024-48A CLASS C 144A		1.F FE	4,300,000	4,300,000	4,313,029	4,300,000	0	0	0	0	5.908	6.057	JAJO	48,096	386,716	05/20/2024	07/25/2037	0	
037989-AP-5	APIDOS CLO LTD SERIES 2023-44A CLASS CR 144A		1.E FE	2,000,000	2,000,000	2,003,274	1,985,616	0	(12,502)	0	0	5.758	5.355	JAJO	21,458	126,966	10/11/2024	10/26/2037	0	
04942F-AC-3	ATLAS SENIOR LOAN FUND LTD SERIES 2021-17A CLASS B1 144A		1.C FE	5,705,586	5,700,000	5,709,439	5,678,877	0	(26,709)	0	0	5.896	6.999	JAJO	68,153	367,168	01/01/2025	10/20/2034	0	
05682L-BE-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2019-2A CLASS CR3 144A		1.F FE	7,000,000	7,000,000	6,962,424	6,964,095	0	(35,905)	0	0	5.652	5.194	JAJO	83,519	251,413	03/05/2025	10/17/2032	0	
05682N-AQ-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2021-7A CLASS BR 144A		1.C FE	1,468,500	1,500,000	1,499,241	1,466,421	0	(2,079)	0	0	5.357	5.426	JAJO	15,849	60,960	04/07/2025	01/22/2035	0	
05684G-AY-2	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-2A CLASS CR 144A		1.F FE	5,000,000	5,000,000	5,029,215	4,990,490	0	(9,510)	0	0	5.784	5.219	JAJO	58,648	62,194	07/23/2025	07/18/2038	161,516	
05685B-AW-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2022-4A CLASS CR 144A		1.F FE	4,000,000	4,000,000	4,010,156	3,970,222	0	(25,786)	0	0	5.944	5.521	JAJO	50,851	260,936	10/02/2024	10/16/2037	0	
05685E-AU-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-4A CLASS CR 144A		1.F FE	3,750,000	3,750,000	3,753,833	3,749,793	0	(207)	0	0	5.580	5.540	JAJO	16,855	0	11/14/2025	01/21/2039	238,119	
05685J-AN-9	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2022-5A CLASS C1R 144A		1.F FE	6,500,000	6,500,000	6,517,485	6,433,149	0	4,551	0	0	6.515	7.098	JAJO	81,171	463,433	12/20/2023	01/24/2037	0	
05685L-AW-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2022-6A CLASS CR 144A		1.F FE	4,500,000	4,500,000	4,512,132	4,470,134	0	(28,753)	0	0	5.860	5.443	JAJO	52,006	272,809	10/25/2024	01/22/2038	0	
05685N-AU-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-1A CLASS CR 144A		1.F FE	4,500,000	4,500,000	4,523,828	4,486,111	0	(13,889)	0	0	5.944	5.388	JAJO	57,207	108,290	05/19/2025	07/16/2038	0	
05685V-AG-7	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-4A CLASS C 144A		1.F FE	9,500,000	9,500,000	9,517,404	9,412,972	0	(54,637)	0	0	5.760	5.421	JAJO	106,396	707,231	07/23/2024	10/23/2037	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
056920-AG-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-1A CLASS C 144A		1.F FE	2,500,000	2,500,000	2,506,210	2,479,148	0	(10,950)	0	0	6.294	6.177	JAJ0	33,653	171,957	01/25/2024	04/16/2037	0	
056921-AG-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-2A CLASS C 144A		1.F FE	3,000,000	3,000,000	3,011,658	2,967,868	0	(11,871)	0	0	6.405	6.330	JAJ0	41,630	209,378	03/28/2024	07/15/2037	0	
05766B-AY-4	BALBOA BAY LOAN FUNDING LTD SERIES 2020-1A CLASS CRR 144A		1.F FE	6,250,000	6,250,000	6,268,094	6,209,205	0	(38,676)	0	0	5.934	5.559	JAJ0	75,211	389,477	10/24/2024	10/20/2035	0	
05874J-AS-9	BALLYROCK LTD SERIES 2022-21A CLASS BR 144A		1.F FE	2,000,000	2,000,000	2,002,198	1,986,074	0	(12,051)	0	0	5.834	5.405	JAJ0	23,662	127,956	09/30/2024	10/20/2037	0	
05874U-AG-0	BALLYROCK LTD SERIES 2024-27A CLASS B 144A		1.F FE	15,250,000	15,250,000	15,281,430	15,105,908	0	(93,932)	0	0	5.758	5.421	JAJ0	165,862	1,149,085	07/19/2024	10/25/2037	0	
05874W-AQ-4	BALLYROCK LTD SERIES 2022-19A CLASS BR 144A		1.F FE	3,500,000	3,500,000	3,508,708	3,493,120	0	(6,880)	0	0	5.784	5.202	JAJ0	41,053	31,853	08/15/2025	04/20/2035	134,384	
05875J-AN-9	BALLYROCK LTD SERIES 2019-1A CLASS BR 144A		1.D FE	2,000,000	2,000,000	2,000,750	1,967,159	0	2,777	0	0	6.067	6.422	JAJ0	26,288	132,732	06/09/2021	07/15/2032	0	
05875Y-AN-6	BALLYROCK LTD SERIES 2021-18A CLASS BR 144A		1.F FE	5,000,000	5,000,000	5,005,555	4,973,331	0	(26,669)	0	0	5.855	5.375	JAJ0	63,424	180,302	03/13/2025	04/15/2038	0	
05876C-AY-9	BALLYROCK LTD SERIES 2022-20A CLASS A1B2 144		1.A FE	3,000,000	3,000,000	3,001,131	2,978,314	0	(18,650)	0	0	5.505	5.101	JAJ0	35,780	182,003	09/17/2024	10/15/2036	0	
05876C-BC-6	BALLYROCK LTD SERIES 2022-20A CLASS BR2 144A		1.F FE	4,000,000	4,000,000	4,007,496	3,971,088	0	(24,858)	0	0	5.855	5.458	JAJ0	50,739	256,866	09/17/2024	10/15/2036	0	
05876K-AQ-8	BALLYROCK LTD SERIES 2021-16A CLASS BR 144A		1.F FE	1,000,000	1,000,000	1,000,529	997,128	0	(2,872)	0	0	5.634	5.121	JAJ0	11,425	37,150	02/19/2025	04/20/2038	0	
05876Q-AQ-5	BALLYROCK LTD SERIES 2023-25A CLASS A2R 144A		1.C FE	4,000,000	4,000,000	4,000,364	3,976,506	0	(23,494)	0	0	5.358	4.910	JAJ0	40,585	168,879	01/24/2025	01/25/2038	0	
05876Q-AS-1	BALLYROCK LTD SERIES 2023-25A CLASS BR 144A		1.F FE	7,500,000	7,500,000	7,493,265	7,455,819	0	(44,181)	0	0	5.608	5.164	JAJ0	79,638	330,294	01/24/2025	01/25/2038	0	
06759J-BC-1	BABSON CLO LTD SERIES 2019-1A CLASS CR2 144A		1.F FE	4,000,000	4,000,000	4,009,928	4,000,705	0	705	0	0	5.772	5.096	JAJ0	55,158	0	09/29/2025	10/15/2038	213,326	
06760J-AW-5	BABSON CLO LTD SERIES 2018-2A CLASS CR 144A		1.F FE	10,000,000	10,000,000	10,009,820	9,925,493	0	(27,266)	0	0	6.005	5.602	JAJ0	130,098	765,380	08/09/2024	07/15/2036	0	
06760J-BE-4	BABSON CLO LTD SERIES 2018-2A CLASS B2R 144A		1.C FE	5,000,000	5,000,000	5,010,390	4,962,639	0	(13,683)	0	0	5.655	5.246	JAJ0	61,258	362,371	08/09/2024	07/15/2036	0	
06763D-AE-5	BABSON CLO LTD SERIES 2024-4A CLASS C 144A		1.F FE	7,500,000	7,500,000	7,511,213	7,443,006	0	(22,765)	0	0	5.784	5.374	JAJ0	87,972	554,184	07/19/2024	10/20/2037	0	
06763M-AE-5	BABSON CLO LTD SERIES 2023-4A CLASS C 144A		1.F FE	9,000,000	9,000,000	9,025,623	8,919,474	0	27,325	0	0	6.784	7.610	JAJ0	123,816	662,232	12/06/2023	01/20/2037	0	
067932-AN-3	BABSON CLO LTD SERIES 2023-3A CLASS C2R 144A		1.F FE	2,000,000	2,000,000	1,985,274	1,996,705	0	(3,295)	0	0	6.223	5.389	JAJ0	32,495	0	09/10/2025	10/15/2038	126,438	
07403C-AN-1	BEAR MOUNTAIN PARK CLO LTD SERIES 2022-1A CLASS CR 144A		1.F FE	7,000,000	7,000,000	7,025,991	6,927,962	0	(38,154)	0	0	5.905	5.603	JAJ0	89,552	453,063	06/14/2024	07/15/2037	0	
08186E-AQ-1	BENIFIT STREET PARTNERS CLO LT SERIES 2022-29A CLASS CR 144A		1.F FE	1,000,000	1,000,000	1,001,370	994,325	0	(5,675)	0	0	5.608	5.159	JAJ0	10,618	44,379	01/24/2025	01/25/2038	0	
087598-AE-8	BETHPAGE PARK CLO 2021 LTD SERIES 2021 CLASS C		1.F FE	1,500,000	1,500,000	1,502,637	1,470,033	0	1,785	0	0	6.167	6.578	JAJ0	20,041	101,070	09/24/2021	10/15/2036	0	
09077C-AW-2	BIRCH GROVE CLO LTD SERIES 2022-4A CLASS CR 144A		1.E FE	1,500,000	1,500,000	1,502,528	1,483,790	0	(7,235)	0	0	6.005	5.792	JAJ0	19,515	98,606	06/05/2024	07/15/2037	0	
09077Y-AG-9	BIRCH GROVE CLO LTD SERIES 2024 11A CLASS C 144A		1.F FE	7,500,000	7,500,000	7,528,365	7,466,392	0	(33,545)	0	0	5.857	5.375	JAJ0	86,640	392,606	11/15/2024	01/22/2038	0	
09078E-AG-2	BIRCH GROVE CLO LTD SERIES 2025-15A CLASS C 144A		1.F FE	3,250,000	3,250,000	3,248,317	3,249,988	0	(12)	0	0	5.680	5.713	JAJ0	1,538	0	11/26/2025	01/23/2039	186,612	
09090J-AG-5	BIRCH GROVE CLO LTD SERIES 2024-10A CLASS C 144A		1.F FE	8,500,000	8,500,000	8,528,509	8,500,000	0	0	0	0	5.857	5.506	JAJ0	98,192	494,253	10/17/2024	01/22/2038	0	
09627F-BG-4	BLUEMOUNTAIN CLO LTD SERIES 2019-25A CLASS CRR BLUEMOUNTAIN CLO LTD SERIES 2017-2A CLASS A1B 144A		1.F FE	2,000,000	2,000,000	2,013,248	1,989,593	0	(10,301)	0	0	6.105	5.600	JAJ0	26,453	108,011	12/10/2024	01/15/2038	0	
09629E-AC-5	BLUEMOUNTAIN CLO LTD SERIES 2019-26A CLASS CR 144A		1.A FE	8,845,232	8,800,000	8,801,522	8,800,569	0	(44,663)	0	0	5.496	5.378	JAJ0	98,074	531,345	01/01/2025	10/20/2030	0	
09630G-AS-2	BLUEMOUNTAIN CLO LTD SERIES 2019-28A CLASS CR 144A		1.F FE	2,500,000	2,500,000	2,502,315	2,460,757	0	6,132	0	0	6.346	6.862	JAJ0	32,173	172,882	10/20/2021	10/20/2034	0	
09630K-AQ-7	BLUEMOUNTAIN CLO LTD SERIES 2020-29A CLASS CR 144A		1.F FE	5,000,000	5,000,000	5,003,750	4,914,310	0	6,875	0	0	6.220	6.635	JAJ0	58,741	343,823	07/15/2021	07/25/2034	0	
09630P-AQ-6	BLUEMOUNTAIN CLO LTD SERIES 2021-28A CLASS A2R 144A		1.A FE	1,000,000	1,000,000	1,001,006	997,390	0	(2,610)	0	0	5.655	5.071	JAJ0	12,252	15,506	07/03/2025	03/31/2038	337,867	
09631B-AS-2	BLUEMOUNTAIN CLO LTD SERIES 2021-31A CLASS CR 144A		1.F FE	2,000,000	2,000,000	2,000,030	1,998,033	0	(1,967)	0	0	5.996	5.275	JAJ0	23,651	0	10/07/2025	04/19/2034	69,829	
09631E-AN-7	BLUEMOUNTAIN CLO LTD SERIES 2021-32A CLASS CR 144A		1.F FE	1,500,000	1,500,000	1,501,902	1,492,303	0	(7,697)	0	0	5.805	5.315	JAJ0	18,865	68,332	01/14/2025	10/15/2034	0	
09631E-AQ-0			2.C FE	2,250,000	2,250,000	2,248,751	2,238,311	0	(11,689)	0	0	7.005	6.519	JAJ0	34,147	122,373	01/14/2025	10/15/2034	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
11124T-AL-8	BROAD RIVER BSL FUNDING CLO L SERIES 2021-1A CLASS BR 144A		1.C FE	2,000,000	2,000,000	2,000,960	1,967,299	0	2,861	0	0	5.846	6.207	JAJO	23,711	128,194	05/17/2021	07/20/2034	0	
113520-AE-0	BROOKHAVEN PARK CLO LTD SERIES 2024-1A CLASS B2 144A		1.C FE	8,500,000	8,500,000	8,536,397	8,501,001	0	(550)	0	0	5.897	5.933	JAJO	100,249	501,245	03/15/2024	04/19/2037	0	
118382-BE-9	BUCKHORN PARK CLO LTD SERIES 2019-1A CLASS CRR 144A		1.F FE	3,000,000	3,000,000	3,001,314	2,979,411	0	(19,646)	0	0	5.734	5.312	JAJO	35,914	171,391	11/14/2024	07/18/2034	0	
12478C-AY-7	CBAM CLO MANAGEMENT SERIES 2018-8A CLASS CR 144A		1.F FE	11,000,000	11,000,000	11,042,405	10,882,671	0	(43,011)	0	0	6.363	6.275	JAJO	151,652	762,142	05/10/2024	07/15/2037	0	
12551J-AQ-9	CIFC FUNDING LTD SERIES 2017-4A CLASS BR 144A		1.A FE	3,000,000	3,000,000	3,003,081	2,965,231	0	16,758	0	0	6.127	6.830	JAJO	35,233	202,091	05/27/2021	10/24/2030	0	
12552F-BJ-1	CIFC FUNDING LTD SERIES 2014-4RA CLASS BRR 144A		1.E FE	5,500,000	5,500,000	5,483,357	5,471,118	0	(28,882)	0	0	5.682	5.198	JAJO	65,970	209,797	02/20/2025	01/17/2035	0	
12553S-AJ-3	CIFC FUNDING LTD SERIES 2021-6A CLASS C 144A		1.F FE	1,750,000	1,750,000	1,753,530	1,717,854	0	2,141	0	0	6.217	6.652	JAJO	22,967	118,795	09/22/2021	10/15/2034	0	
12570L-AE-8	CIFC FUNDING LTD SERIES 2022-1A CLASS C 144A		1.F FE	1,500,000	1,500,000	1,501,085	1,470,361	0	(1,237)	0	0	5.982	6.180	JAJO	18,942	98,685	01/27/2022	04/17/2035	0	
12575W-AG-4	CIFC FUNDING LTD SERIES 2024-3A CLASS C 144A		1.F FE	2,000,000	2,000,000	2,006,146	1,982,991	0	(11,008)	0	0	6.070	5.839	JAJO	24,280	133,370	05/07/2024	07/21/2037	0	
12598Y-AG-3	CIFC FUNDING LTD SERIES 2023-3A CLASS C 144A		1.F FE	4,000,000	4,000,000	4,009,352	3,966,889	0	(9,134)	0	0	6.534	6.695	JAJO	53,002	284,214	12/20/2023	01/20/2037	0	
14314H-BC-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 2019-3A CLASS BRR 144A		1.F FE	4,000,000	4,000,000	4,011,480	3,724,921	0	(165,980)	0	0	6.484	0.655	JAJO	52,596	282,192	02/08/2024	04/20/2037	0	
14315J-BE-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-2A CLASS CR2 144A		1.F FE	8,250,000	8,250,000	8,284,724	8,183,441	0	(40,318)	0	0	6.284	6.081	JAJO	105,133	565,343	05/13/2024	07/20/2037	0	
14316W-AS-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-7A CLASS CR 144A		1.F FE	2,000,000	2,000,000	2,007,458	1,990,134	0	(9,866)	0	0	5.905	5.417	JAJO	25,588	70,938	03/13/2025	04/15/2040	0	
14317V-AW-0	CARLYLE GLOBAL MARKET STRATEGI SERIES 2019-4A CLASS BR 144A		1.F FE	2,000,000	2,000,000	2,002,240	1,959,475	0	(1,871)	0	0	6.055	6.252	JAJO	26,236	132,488	01/31/2022	04/15/2035	0	
14317X-BL-9	CARLYLE US CLO 2020 1 LTD SERIES 2020-1A CLASS BBR 144A		1.F FE	1,000,000	1,000,000	999,965	994,399	0	(5,601)	0	0	5.634	5.164	JAJO	11,425	42,850	01/17/2025	01/20/2038	0	
14987L-AJ-0	CBAM CLO MANAGEMENT LLC SERIES 2017-1A CLASS CR2 144A		1.F FE	6,000,000	6,000,000	6,016,488	5,968,842	0	(30,961)	0	0	6.034	5.499	JAJO	73,419	327,741	11/05/2024	01/20/2038	0	
14987V-AS-8	CBAM CLO MANAGEMENT SERIES 2019-9A CLASS B2R 144A		1.C FE	11,500,000	11,500,000	11,564,619	11,501,214	0	(950)	0	0	6.210	6.248	JAJO	150,765	714,150	04/08/2024	07/15/2037	0	
14987V-AU-3	CBAM CLO MANAGEMENT SERIES 2019-9A CLASS CR 144A		1.F FE	6,500,000	6,500,000	6,523,667	6,455,521	0	(21,671)	0	0	6.605	6.634	JAJO	93,014	466,834	04/08/2024	07/15/2037	0	
15033P-AW-3	CEDAR FUNDING LTD SERIES 2023-17A CLASS CR 144A		1.F FE	3,000,000	3,000,000	3,010,812	2,992,091	0	(7,909)	0	0	5.884	5.332	JAJO	35,797	47,968	07/07/2025	07/20/2038	96,329	
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT SERIES 2021-2A CLASS A1 144A		1.A FE	17,559,676	18,240,000	17,516,583	17,751,011	0	206,684	0	0	3.050	4.334	JAJO	101,992	556,320	01/01/2025	01/25/2040	0	
15186A-AE-1	CENTERBRIDGE CREDIT FUNDING LT SERIES 2021 2A CLASS B 144A		1.D FE	2,366,676	2,600,000	2,423,218	2,410,527	0	43,851	0	0	3.350	5.501	JAJO	15,968	87,100	01/01/2025	01/25/2040	0	
18914K-AE-2	CLOVER CLO SERIES 2021-1A CLASS CR 144A		1.F FE	8,000,000	8,000,000	7,944,432	7,956,723	0	(43,277)	0	0	5.507	5.055	JAJO	86,894	363,109	02/03/2025	04/22/2034	0	
19736R-AW-1	CENT CLO LP SERIES 2018-27A CLASS CR 144A		1.F FE	5,013,950	5,000,000	5,010,065	4,981,397	0	(32,553)	0	0	6.770	6.300	JAJO	64,063	307,999	01/01/2025	01/25/2035	0	
22823A-AS-5	CROWN CITY CLO SERIES 2023-5A CLASS BR 144A		1.F FE	1,500,000	1,500,000	1,504,853	1,485,241	0	(3,865)	0	0	6.482	6.598	JAJO	19,715	105,822	04/25/2024	04/20/2037	0	
22823E-AG-3	CROWN CITY CLO SERIES 2024-6A CLASS C 144A		1.F FE	11,000,000	11,000,000	11,029,590	10,914,455	0	(6,122)	0	0	6.205	5.907	JAJO	147,875	999,301	05/30/2024	07/15/2037	0	
22823R-BC-2	CROWN CITY CLO I SERIES 2020-1A CLASS CRR 144A		1.F FE	1,100,000	1,100,000	1,102,044	1,100,037	0	37	0	0	6.263	5.349	JAJO	21,433	0	08/28/2025	07/20/2038	53,768	
236057-AQ-8	DANBY PARK CLO LTD SERIES 2022-1A CLASS B1R 144A		1.C FE	6,000,000	6,000,000	6,022,248	5,956,063	0	(39,086)	0	0	5.570	5.161	JAJO	66,840	369,696	10/09/2024	10/21/2037	0	
24460X-AS-9	DEERPATH CAPITAL CLO LTD SERIES 2021-2A CLASS BR 144A		1.C FE	1,000,000	1,000,000	996,795	997,468	0	(2,532)	0	0	6.187	5.266	JAJO	23,030	0	07/28/2025	10/15/2037	59,398	
24460X-AU-4	DEERPATH CAPITAL CLO LTD SERIES 2021-2A CLASS CR 144A		1.F FE	1,150,000	1,150,000	1,144,757	1,147,105	0	(2,895)	0	0	6.787	5.874	JAJO	29,052	0	07/28/2025	10/15/2037	68,410	
24461B-AN-7	DEERPATH CAPITAL CLO LTD SERIES 2022 1A CLASS A2R 144A		1.A FE	2,500,000	2,500,000	2,507,198	2,485,158	0	(14,527)	0	0	5.755	5.264	JAJO	31,170	132,248	11/13/2024	01/15/2037	0	
24461B-AQ-0	DEERPATH CAPITAL CLO LTD SERIES 2022 1A CLASS BR 144A		1.C FE	4,500,000	4,500,000	4,510,323	4,472,375	0	(27,074)	0	0	5.855	5.371	JAJO	57,082	241,910	11/13/2024	01/15/2037	0	
25211A-AJ-8	DEWOLF PARK CLO LTD SERIES 2017-1A CLASS CR 144A		1.A FE	2,000,000	2,000,000	2,001,154	1,977,178	0	5,588	0	0	6.025	6.408	JAJO	26,106	131,709	10/08/2021	10/15/2030	0	
25211A-AL-3	DEWOLF PARK CLO LTD SERIES 2017-1A CLASS DR 144A		1.F FE	1,000,000	1,000,000	1,001,918	987,339	0	(495)	0	0	7.018	7.538	JAJO	15,205	76,008	10/08/2021	10/15/2030	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
25255G-AA-1	DIAMETER CREDIT FUNDING SERIES 2021 4A CLASS A 144A		1.A FE	19,101,994	20,000,000	18,947,220	19,337,235	0	302,835	0	0	2.940	4.337	JAJO	124,133	588,000	01/01/2025	01/15/2040	0	
26244Q-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 2017-49A CLASS BR 144A		1.A FE	2,000,000	2,000,000	2,005,528	1,972,381	0	4,378	0	0	5.746	6.344	JAJO	23,305	127,351	03/29/2021	07/18/2030	0	
26246G-AU-7	DRYDEN SENIOR LOAN FUND SERIES 2021-87A CLASS CR 144A		1.F FE	1,000,000	1,000,000	1,003,155	997,935	0	(2,065)	0	0	5.839	5.288	FIAN	6,812	17,815	07/25/2025	08/20/2038	52,658	
262487-AN-1	DRYDEN SENIOR LOAN FUND SERIES 2021-95A CLASS CR 144A		1.F FE	3,000,000	3,000,000	3,002,376	2,983,653	0	(16,347)	0	0	5.868	5.416	FIAN	20,540	132,380	03/03/2025	08/20/2034	0	
26248B-AG-4	DRYDEN SENIOR LOAN FUND SERIES 2021-92A CLASS D 144A		2.C FE	3,000,000	3,000,000	2,957,742	2,937,351	0	(2,574)	0	0	7.151	7.488	FIAN	25,028	231,297	08/19/2021	11/20/2034	0	
26248X-AS-3	DRYDEN SENIOR LOAN FUND SERIES 2022-97A CLASS CR 144A		1.F FE	3,000,000	3,000,000	3,008,907	2,996,450	0	(3,550)	0	0	5.784	5.226	JAJO	35,189	17,110	08/26/2025	10/20/2038	79,868	
26251V-AN-2	DRYDEN SENIOR LOAN FUND SERIES 2022-94A CLASS CR 144A		1.F FE	1,000,000	1,000,000	1,002,540	991,610	0	(6,197)	0	0	6.050	5.652	JAJO	13,108	66,251	08/26/2024	10/15/2037	0	
28622E-AY-4	ELEVATION CLO LTD SERIES 2021-13A CLASS C1R 144A		1.F FE	6,200,000	6,200,000	6,194,091	6,166,838	0	(33,162)	0	0	5.905	5.410	JAJO	79,318	259,068	02/04/2025	07/15/2034	0	
28623J-AG-1	ELEVATION CLO LTD Series 25-18A		1.F FE	9,250,000	9,250,000	9,273,181	9,226,595	0	(23,405)	0	0	6.084	5.548	JAJO	114,126	344,220	03/11/2025	03/28/2038	0	
28623R-BN-7	ELEVATION CLO LTD SERIES 2021-14A CLASS C2R 144A		1.F FE	2,500,000	2,500,000	2,491,193	2,487,010	0	(12,990)	0	0	6.034	5.556	JAJO	30,591	103,068	02/07/2025	01/20/2038	0	
28624D-AU-2	ELEVATION CLO LTD SERIES 2023-17A CLASS CR 144A		1.F FE	4,000,000	4,000,000	4,001,972	3,998,814	0	(1,186)	0	0	5.966	5.747	JAJO	29,166	0	11/03/2025	10/20/2036	142,972	
29003M-AS-6	ELMWOOD CLO 18 LTD SERIES 2022-5A CLASS CRR 144A		1.F FE	4,000,000	4,000,000	4,014,556	3,961,608	0	(23,469)	0	0	5.882	5.553	JAJO	49,667	259,105	08/06/2024	07/17/2037	0	
29244P-AG-4	EMPOWER CLO LTD SERIES 2024-2A CLASS C 144A		1.F FE	1,500,000	1,500,000	1,503,144	1,488,254	0	(845)	0	0	6.005	5.706	JAJO	19,515	132,952	05/24/2024	07/15/2037	0	
34963Q-AC-0	FORTRESS CREDIT BSL LIMITED SERIES 2021 3A CLASS B1 144A		1.C FE	10,062,400	10,000,000	10,007,200	9,977,954	0	(84,446)	0	0	5.946	5.346	JAJO	120,573	651,043	01/01/2025	07/20/2034	0	
38182A-AG-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2021-55A CLASS C2R 144A		1.G FE	1,200,000	1,200,000	1,191,133	1,198,073	0	(1,927)	0	0	6.201	5.390	JAJO	20,051	0	09/12/2025	10/20/2038	63,087	
46146G-AU-6	INVESCO CLO LTD SERIES 2023-1A CLASS CR 144A		1.F FE	3,500,000	3,500,000	3,508,008	3,460,112	0	(6,818)	0	0	6.257	6.493	JAJO	43,193	240,678	02/01/2024	04/22/2037	0	
46656T-AY-2	JCP DIRECT LENDING CLO LLC SERIES 2023-1A CLASS CR 144A		1.F FE	4,000,000	4,000,000	4,017,088	3,990,257	0	(9,743)	0	0	6.384	5.850	JAJO	51,785	69,013	07/01/2025	07/20/2037	152,467	
471914-AA-9	JEFFERIES CREDIT PARTNERS BDC SERIES 2025-1A CLASS A 144A		1.A FE	6,000,000	6,000,000	6,001,446	5,977,923	0	(22,077)	0	0	5.408	5.042	JAJO	61,429	215,863	02/28/2025	04/25/2037	0	
471914-AE-1	JEFFERIES CREDIT PARTNERS BDC SERIES 2025-1A CLASS B 144A		1.C FE	10,500,000	10,500,000	10,409,459	10,464,507	0	(35,493)	0	0	5.658	5.383	JAJO	112,458	393,876	02/28/2025	04/25/2037	0	
47234T-AG-0	JCP DIRECT LENDING CLO LLC SERIES 2024-1A CLASS B 144A		1.C FE	21,100,000	21,100,000	21,044,127	20,930,565	0	(74,935)	0	0	6.008	5.631	JAJO	239,451	1,650,061	07/18/2024	07/25/2036	0	
48585J-AU-4	KATAYMA CLO LTD SERIES 2023-1A CLASS CR 144A		1.F FE	2,000,000	2,000,000	2,002,050	1,999,701	0	(299)	0	0	5.718	5.591	JAJO	8,895	0	11/17/2025	01/20/2039	64,272	
50201M-AU-7	LCM LTD PARTNERSHIP SERIES 29A CLASS CR 144A		1.F FE	1,990,800	2,000,000	2,005,648	1,974,395	0	12,621	0	0	6.366	7.196	JAJO	27,587	138,807	02/09/2022	04/15/2031	0	
52113A-AG-7	LCM LTD PARTNERSHIP SERIES 42A CLASS C 144A		1.E FE	7,500,000	7,500,000	7,509,525	7,459,370	0	(40,491)	0	0	6.005	5.504	JAJO	97,574	400,182	11/15/2024	01/15/2038	0	
55819D-BE-5	MADISON PARK FUNDING LTD SERIES 2018-31A CLASS CR 144A		1.E FE	2,350,000	2,350,000	2,355,154	2,329,178	0	(13,685)	0	0	6.108	5.825	JAJO	27,910	157,951	05/30/2024	07/23/2037	0	
55820L-AL-9	MADISON PARK XLIV SERIES 15A CLASS B1R 144A		1.B FE	1,000,000	1,000,000	1,002,318	991,449	0	(5,990)	0	0	5.694	5.332	JAJO	12,178	62,699	06/20/2024	07/16/2037	0	
55820L-AQ-8	MADISON PARK XLIV SERIES 15A CLASS CR 144A		1.E FE	3,000,000	3,000,000	3,006,453	2,974,344	0	(17,970)	0	0	6.144	5.791	JAJO	39,422	201,786	06/20/2024	07/16/2037	0	
55821T-AS-6	MADISON PARK FUNDING LTD SERIES 2018-30A CLASS C1R 144A		1.E FE	5,000,000	5,000,000	5,018,605	4,953,764	0	(28,984)	0	0	5.994	5.663	JAJO	64,099	328,705	08/09/2024	07/16/2037	0	
55953Y-AS-5	MAGNETITE CLO LTD SERIES 2022-33A CLASS CR 144A		1.F FE	6,000,000	6,000,000	6,014,118	5,945,844	0	(34,343)	0	0	5.834	5.470	JAJO	70,986	383,859	09/03/2024	10/20/2037	0	
55954N-AN-9	MAGNETITE CLO LTD SERIES 2019-23A CLASS CR 144A		1.F FE	3,000,000	3,000,000	3,003,495	2,944,261	0	138	0	0	6.170	6.539	JAJO	33,933	204,764	11/24/2021	01/25/2035	0	
559916-AG-6	MAGNETITE CLO LTD SERIES 2024-47A CLASS C 144A		1.F FE	9,500,000	9,500,000	9,521,494	9,438,775	0	(59,477)	0	0	5.708	5.271	JAJO	102,427	548,851	10/17/2024	01/25/2038	0	
56575U-AL-4	MARANON LOAN FUNDING LTD SERIES 2025-1A CLASS C 144A		1.F FE	7,000,000	7,000,000	7,018,137	6,992,025	0	(7,975)	0	0	6.372	5.747	JAJO	128,862	0	08/21/2025	10/15/2037	435,841	
56575V-AU-2	MARANON LOAN FUNDING LTD SERIES 2023-1A CLASS CR 144A		1.F FE	5,000,000	5,000,000	4,990,435	4,996,277	0	(3,723)	0	0	6.755	6.163	JAJO	73,174	95,708	06/27/2025	07/15/2037	371,575	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
56577G-AA-7	MARANON LOAN FUNDING LTD SERIES 2020 1A CLASS A 144A		1.A FE	1,205,183	1,198,420	1,200,329	1,198,589	0	(6,147)	0	0	6.116	5.752	JAJ0	15,881	80,210	01/01/2025	01/15/2034	0	
57064F-AG-4	MARKET STREET CLO LTD SERIES 2025-2A CLASS C 144A		1.F FE	2,000,000	2,000,000	2,000,640	1,999,580	0	(420)	0	0	5.784	5.597	JAJ0	15,745	0	10/16/2025	03/20/2038	80,764	
62390B-AJ-9	MOUNTAIN VIEW CLO SERIES 2024-1A CLASS C 144A		1.F FE	3,000,000	3,000,000	3,006,987	2,984,642	0	(12,766)	0	0	6.094	5.615	JAJ0	39,101	208,399	09/06/2024	10/16/2037	0	
64129U-CJ-2	NEUBERGER BERMAN CLO LTD SERIES 2014-17A CLASS CR3 144A		1.F FE	2,230,000	2,230,000	2,238,739	2,210,447	0	(13,035)	0	0	6.007	5.719	JAJ0	26,421	147,694	06/04/2024	07/22/2038	0	
64130T-BQ-7	NEUBERGER BERMAN CLO LTD SERIES 2015-20A CLASS CR3 144A		1.F FE	4,250,000	4,250,000	4,257,310	4,238,461	0	(11,539)	0	0	5.655	5.127	JAJ0	52,069	169,823	02/10/2025	04/15/2039	0	
64131B-AS-2	NEUBERGER BERMAN CLO LTD SERIES 2016-22A CLASS CR2 144A		1.F FE	6,500,000	6,500,000	6,522,152	6,430,643	0	(25,562)	0	0	6.332	6.278	JAJ0	86,884	450,702	04/25/2024	04/15/2038	0	
64131J-BA-3	NEUBERGER BERMAN CLO LTD SERIES 2017-25A CLASS CR2 144A		1.F FE	5,400,000	5,400,000	5,415,039	5,337,143	0	(30,420)	0	0	5.984	5.739	JAJ0	67,325	356,959	06/14/2024	07/18/2038	0	
64131Q-AS-9	NEUBERGER BERMAN CLO LTD SERIES 2017-26A CLASS CR 144A		1.F FE	1,000,000	1,000,000	1,002,399	992,193	0	(6,854)	0	0	5.884	5.472	JAJ0	12,259	65,084	10/03/2024	10/18/2038	0	
64133V-AN-7	NEUBERGER BERMAN CLO LTD SERIES 2021-44A CLASS CR 144A		1.F FE	2,000,000	2,000,000	2,000,872	1,987,788	0	(12,212)	0	0	5.594	5.122	JAJ0	23,928	86,549	01/21/2025	10/16/2035	0	
64133V-AQ-0	NEUBERGER BERMAN CLO LTD SERIES 2021-46A CLASS DR 144A	2.C FE		1,500,000	1,500,000	1,501,946	1,490,846	0	(9,154)	0	0	6.544	6.083	JAJ0	20,994	75,204	01/21/2025	10/16/2035	0	
64134Q-AQ-0	NEUBERGER BERMAN CLO LTD SERIES 2021-46A CLASS DR 144A	2.C FE		2,500,000	2,500,000	2,500,410	2,484,736	0	(15,264)	0	0	6.534	6.087	JAJ0	33,126	127,368	01/21/2025	01/20/2037	0	
670881-BC-4	OCF CLO LTD SERIES 2020-19A C2R2 144A	1.F FE		2,500,000	2,500,000	2,499,905	2,487,410	0	(12,590)	0	0	5.834	5.364	JAJ0	29,577	90,718	03/10/2025	04/20/2038	0	
670898-BC-8	OCF CLO LTD SERIES 2020-8RA CLASS CR2 144A	1.F FE		3,000,000	3,000,000	3,008,676	3,005,655	0	5,655	0	0	5.682	4.959	JAJ0	35,984	0	09/26/2025	10/17/2038	73,552	
67092R-BG-2	OCF CLO LTD SERIES 2016-12A CLASS CR3 144A	1.F FE		6,500,000	6,500,000	6,509,731	6,452,439	0	(41,213)	0	0	5.884	5.457	JAJ0	79,685	423,047	09/16/2024	10/18/2037	0	
67097L-BF-2	OCF CLO LTD SERIES 2017-13A CLASS B2R2 144	1.C FE		1,000,000	1,000,000	1,007,609	999,996	0	21	0	0	5.501	5.530	JAJ0	10,696	49,662	11/05/2024	11/26/2037	0	
67097Q-AW-5	OCF CLO LTD SERIES 2017-14A CLASS CR 144A	1.F FE		14,000,000	14,000,000	14,049,434	13,918,657	0	(86,764)	0	0	5.884	5.438	JAJ0	167,053	1,101,138	07/19/2024	07/20/2037	0	
67098U-BE-4	OAK HILL CREDIT PARTNERS SERIES 2020-6A CLASS CR2 144A	1.F FE		1,750,000	1,750,000	1,752,291	1,737,016	0	(11,433)	0	0	5.734	5.310	JAJ0	20,349	106,629	10/11/2024	10/20/2037	0	
671078-BA-0	OCF CLO LTD SERIES 2020-18A CLASS B1 144A	1.B FE		4,180,000	4,180,000	4,188,147	4,140,834	0	(19,471)	0	0	5.584	5.240	JAJ0	47,334	306,696	07/30/2024	07/20/2037	0	
67117T-AS-4	OCF CLO LTD SERIES 2021-22A CLASS CR 144A	1.F FE		5,000,000	5,000,000	5,007,565	4,966,459	0	(32,042)	0	0	5.834	5.397	JAJ0	59,155	302,842	10/18/2024	10/20/2037	0	
67118Y-AU-7	OCF CLO LTD SERIES 2022-24A CLASS CR 144A	1.F FE		2,500,000	2,500,000	2,503,255	2,476,314	0	(14,801)	0	0	5.834	5.499	JAJ0	29,577	159,939	08/07/2024	10/20/2037	0	
67389B-AJ-4	OAKTREE CLO LTD SERIES 2021-2A CLASS C2 144A	1.F FE		1,000,000	1,000,000	920,845	1,000,027	0	(14)	0	0	3.701	3.717	JAJ0	7,813	37,010	11/22/2021	01/15/2035	0	
67389D-AN-1	OAKTREE CLO LTD SERIES 2023-1A CLASS BR 144A	1.C FE		5,000,000	5,000,000	5,027,425	4,978,259	0	(21,741)	0	0	5.905	5.389	JAJ0	63,966	146,241	04/16/2025	04/15/2038	0	
67400E-BJ-2	OAKTREE CLO LTD SERIES 2019-3A CLASS BR2 144A	1.C FE		5,000,000	5,000,000	5,007,965	4,966,547	0	(31,935)	0	0	5.634	5.193	JAJ0	57,127	295,009	10/24/2024	01/20/2038	0	
67400E-BL-7	OAKTREE CLO LTD SERIES 2019-3A CLASS CR2 144A	1.F FE		7,000,000	7,000,000	7,008,071	6,953,157	0	(44,707)	0	0	5.884	5.447	JAJ0	83,526	429,929	10/24/2024	01/20/2038	0	
67402C-BJ-4	OAKTREE CLO LTD SERIES 2019-4A CLASS CRR 144A	1.F FE		14,415,000	14,415,000	14,452,133	14,260,488	0	(65,051)	0	0	6.154	6.016	JAJ0	179,897	968,851	05/28/2024	07/20/2037	0	
67402F-AW-9	OAKTREE CLO LTD SERIES 2020-1A CLASS BRR 144A	1.C FE		1,000,000	1,000,000	997,460	994,741	0	(5,259)	0	0	5.455	4.951	JAJ0	11,818	44,639	01/30/2025	01/15/2038	0	
67402F-AY-5	OAKTREE CLO LTD SERIES 2020-1A CLASS CRR 144A	1.F FE		1,000,000	1,000,000	997,268	994,757	0	(5,243)	0	0	5.655	5.154	JAJ0	12,252	45,333	01/30/2025	01/15/2038	0	
67402J-BA-8	OAKTREE CLO LTD SERIES 2021-1A CLASS C2R 144A	1.F FE		7,000,000	7,000,000	7,033,782	6,954,462	0	(44,342)	0	0	6.105	5.638	JAJ0	92,586	396,707	11/25/2024	01/15/2038	0	
67402L-AU-0	OAKTREE CLO LTD SERIES 2022-1A CLASS CRR 144A	1.F FE		1,000,000	1,000,000	1,004,624	998,363	0	(1,637)	0	0	5.855	5.253	JAJ0	12,685	17,241	06/23/2025	07/15/2038	1,015,746	
67402R-BN-2	OAKTREE CLO LTD SERIES 2022-12A CLASS CR2 144A	1.F FE		5,000,000	5,000,000	5,013,700	4,963,203	0	(32,161)	0	0	5.905	5.467	JAJ0	63,966	309,314	10/11/2024	10/15/2037	0	
674913-AG-3	OCEAN TRAILS CLO SERIES 2024 16A CLASS C 144A	1.F FE		10,350,000	10,350,000	10,396,823	10,282,642	0	(64,513)	0	0	6.034	5.594	JAJ0	126,648	610,116	11/07/2024	01/20/2038	0	
67514V-AQ-2	OCEAN TRAILS CLO SERIES 2021-11A CLASS C1R 144A	1.F FE		1,500,000	1,500,000	1,473,642	1,491,343	0	(8,657)	0	0	5.734	5.273	JAJ0	17,442	70,226	01/24/2025	07/20/2034	0	
67515D-AN-8	OCEAN TRAILS CLO SERIES 2022 12A CLASS B2 144A	1.C FE		9,512,584	10,100,000	9,881,103	9,593,288	0	80,704	0	0	4.642	5.825	JAJ0	92,466	468,842	01/01/2025	07/20/2035	0	
67515D-AY-4	OCEAN TRAILS CLO SERIES 2022-12A CLASS CR 144A	1.F FE		2,500,000	2,500,000	2,500,350	2,481,017	0	(14,302)	0	0	6.084	5.798	JAJ0	30,845	166,259	08/20/2024	07/20/2035	0	
67516J-AC-8	OCEAN TRAILS CLO SERIES 2025-17A CLASS C 144A	1.F FE		3,000,000	3,000,000	3,003,039	2,999,334	0	(666)	0	0	5.710	5.548	JAJ0	29,502	0	10/06/2025	03/20/2038	121,145	
67570Q-AP-6	OCF CLO LTD SERIES 2019-16A CLASS CR 144A	1.F FE		4,000,000	4,000,000	4,000,684	3,914,290	0	(11,967)	0	0	6.039	6.508	JAJ0	55,697	263,159	03/08/2021	04/10/2033	0	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
67573L-AW-9	OCTAGON INVESTMENT PARTNERS SERIES 2019-1A CLASS CRR 144A		1.F FE	4,000,000	4,000,000	4,010,136	3,999,475	0	(525)	0	0	5.731	5.599	JAJO	18,465	0	11/12/2025	10/15/2038	223,212	
67577U-AW-5	OCTAGON INVESTMENT PARTNERS SERIES 2020-3A CLASS BR2 144A		1.C FE	2,000,000	2,000,000	2,006,902	1,986,757	0	(12,653)	0	0	5.655	5.184	JAJO	24,503	109,182	11/13/2024	01/15/2039	0	
67577U-AY-1	OCTAGON INVESTMENT PARTNERS SERIES 2020-3A CLASS CR2 144A		1.F FE	2,250,000	2,250,000	2,255,904	2,235,094	0	(14,233)	0	0	5.905	5.438	JAJO	28,785	127,877	11/13/2024	01/15/2039	0	
67579A-BC-0	OCTAGON 64 LTD SERIES 2022-1A CLASS CR 144A		1.E FE	1,500,000	1,500,000	1,496,817	1,495,181	0	(4,819)	0	0	5.820	5.287	JAJO	17,460	36,066	05/27/2025	07/21/2037	0	
67579E-AN-9	OCTAGON 75 LTD SERIES 2025-1A CLASS C2 144A		1.F FE	5,000,000	5,000,000	5,005,830	4,975,044	0	(24,956)	0	0	5.857	5.402	JAJO	57,760	188,283	01/31/2025	01/22/2038	0	
67592B-BE-7	OCTAGON INVESTMENT PARTNERS SERIES 2019-1A CLASS CRR 144A		1.F FE	600,000	600,000	597,325	596,844	0	(3,156)	0	0	5.634	5.148	JAJO	6,855	25,911	01/22/2025	01/20/2035	0	
675930-AG-6	OCTAGON 59 LTD SERIES 2022-1A CLASS C 144A		1.F FE	750,000	750,000	752,076	725,298	0	3,263	0	0	6.402	7.313	FIAN	6,283	52,734	03/18/2022	05/15/2035	0	
675937-BE-5	OCTAGON 62 LTD SERIES 2022-1A CLASS CR 144A		1.F FE	6,500,000	6,500,000	6,520,462	6,457,096	0	(41,707)	0	0	5.860	5.435	JAJO	74,061	367,949	11/22/2024	01/23/2038	0	
675955-AE-8	OCTAGON 78 LTD SERIES 2025-3A CLASS C 144A		1.F FE	1,500,000	1,500,000	1,503,434	1,497,224	0	(2,776)	0	0	6.057	5.273	JAJO	32,052	0	07/14/2025	10/20/2038	86,248	
67706J-AG-9	OAK HILL CREDIT PARTNERS SERIES 2024-18A CLASS B2 144A		1.C FE	4,500,000	4,500,000	4,514,022	4,500,525	0	(270)	0	0	5.669	5.702	JAJO	50,312	255,105	03/08/2024	04/20/2037	0	
67706J-AJ-3	OAK HILL CREDIT PARTNERS SERIES 2024-18A CLASS C 144A		1.F FE	4,500,000	4,500,000	4,529,421	4,444,835	0	(14,018)	0	0	6.334	6.353	JAJO	57,802	310,644	03/08/2024	04/20/2037	0	
69688F-AU-4	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS CR 144A		1.F FE	5,000,000	5,000,000	5,013,355	4,990,369	0	(9,631)	0	0	5.805	5.227	JAJO	62,883	53,383	07/31/2025	10/15/2038	132,689	
69688M-AG-8	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A2R 144A		1.B FE	12,000,000	12,000,000	12,025,380	11,864,200	0	(35,048)	0	0	5.894	5.946	JAJO	151,270	776,726	03/19/2024	04/16/2037	0	
69688M-AS-4	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS BR 144A		1.E FE	3,000,000	3,000,000	3,010,344	2,966,052	0	(8,806)	0	0	6.394	6.457	JAJO	41,026	209,390	03/19/2024	04/16/2037	0	
69703F-AL-5	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-2A CLASS A2R 144A		1.A FE	6,000,000	6,000,000	6,005,520	5,972,998	0	(27,002)	0	0	5.358	4.960	JAJO	60,724	193,326	04/01/2025	01/25/2032	0	
69703F-AN-1	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-2A CLASS BR 144A		1.B FE	4,700,000	4,700,000	4,702,054	4,678,779	0	(21,221)	0	0	5.608	5.214	JAJO	49,786	157,966	04/01/2025	01/25/2032	0	
69703P-AQ-2	PALMER SQUARE CLO LTD SERIES 2018-1A CLASS BR 144A		1.F FE	3,000,000	3,000,000	3,010,539	2,802,171	0	(126,530)	0	0	6.334	0.627	JAJO	38,535	209,015	02/21/2024	04/18/2037	0	
69915N-AN-8	PARALLEL LTD SERIES 2023-1A CLASS BR 144A		1.F FE	5,000,000	5,000,000	5,002,020	4,985,964	0	(14,036)	0	0	5.934	5.389	JAJO	60,169	99,244	06/12/2025	07/20/2036	0	
70537A-AG-7	PEEBLES PARK CLO LTD SERIES 2024-1A CLASS C 144A		1.F FE	2,500,000	2,500,000	2,508,000	2,477,792	0	(11,953)	0	0	6.270	6.122	JAJO	31,350	171,781	02/12/2024	04/21/2037	0	
72583U-AG-2	PIXLEY PARK CLO LTD SERIES 2024-1A CLASS B2 144A		1.C FE	2,000,000	2,000,000	2,015,146	2,004,283	0	4,283	0	0	5.425	5.315	JAJO	23,508	81,375	11/27/2024	01/15/2037	0	
77341Q-AA-6	ROCKFORD TOWER CREDIT FUNDING SERIES 2022 1A CLASS A 144A		1.A FE	14,462,231	15,000,000	14,550,105	14,598,870	0	176,820	0	0	3.526	4.693	JAJO	104,311	528,900	01/01/2025	04/20/2040	0	
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING SERIES 2022 1A CLASS B 144A		1.D FE	4,634,065	5,000,000	4,718,905	4,694,586	0	87,636	0	0	3.726	5.450	JAJO	36,743	186,300	01/01/2025	04/20/2040	0	
773663-AM-1	ROCKLAND PARK CLO LTD SERIES 2021-1A CLASS CR 144A		1.F FE	4,000,000	4,000,000	4,006,336	3,992,234	0	(7,766)	0	0	5.734	5.179	JAJO	46,513	45,696	07/25/2025	07/20/2038	98,771	
83607P-BA-4	SOUND POINT CLO LTD SERIES 2022-35A CLASS C2R 144A		1.F FE	5,000,000	5,000,000	4,992,850	4,978,450	0	(21,550)	0	0	5.865	5.392	JAJO	54,581	211,879	02/13/2025	04/26/2038	0	
83610K-AN-3	SOUND POINT CLO LTD SERIES 2017-2A CLASS CR 144A		1.A FE	3,000,000	3,000,000	3,006,414	2,961,216	0	12,268	0	0	6.320	6.240	JAJO	34,760	209,361	02/23/2021	07/25/2030	0	
83614U-AJ-6	SOUND POINT CLO LTD SERIES 2021-2A CLASS C 144A		1.F FE	2,000,000	2,000,000	1,999,098	1,964,948	0	4,521	0	0	6.320	6.760	JAJO	23,875	139,572	06/11/2021	07/25/2034	0	
83617J-AG-4	SOUND POINT CLO LTD SERIES 2024-41A CLASS C 144A		1.F FE	4,800,000	4,800,000	4,815,677	4,774,568	0	(25,314)	0	0	5.955	5.450	JAJO	61,927	256,659	10/28/2024	01/15/2038	0	
85574A-AA-2	STARWOOD COMMERCIAL MORTGAG SERIES 2025-SIF6A CLASS A1 144		1.A FE	52,100,000	52,100,000	52,060,508	52,100,000	0	0	0	0	5.432	4.956	JAJO	665,408	0	10/09/2025	10/17/2037	4,340,688	
85574A-AE-4	STARWOOD COMMERCIAL MORTGAG SERIES 2025-SIF6A CLASS B1 144		1.D FE	6,300,000	6,300,000	6,313,608	6,300,000	0	0	0	0	3.882	5.494	JAJO	57,677	0	10/09/2025	10/17/2037	532,036	
85574A-AJ-3	STARWOOD COMMERCIAL MORTGAG SERIES 2025-SIF6A CLASS C 144A		1.G FE	8,600,000	8,600,000	8,604,369	8,600,000	0	0	0	0	6.082	5.862	JAJO	122,880	0	10/09/2025	10/17/2037	741,227	
87168Y-AS-9	SYMPHONY CLO LTD SERIES 2022-31A CLASS CR 144A		1.F FE	1,000,000	1,000,000	999,287	994,429	0	(5,571)	0	0	5.607	5.169	JAJO	11,059	40,892	02/07/2025	01/22/2038	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
87170B--AG-1	SYMPHONY CLO LTD SERIES 2024-43A CLASS B1B 144A		1.B FE	2,000,000	2,000,000	2,006,888	1,999,748	0	(432)	0	0	5.931	5.868	JAJO	25,701	118,620	03/14/2024	04/15/2037	0	
87190C--BN-9	TCW GEM LTD SERIES 2020-1A CLASS CR3 144A		1.F FE	6,000,000	6,000,000	6,002,124	5,968,069	0	(31,931)	0	0	5.882	5.420	JAJO	71,560	304,638	12/20/2024	04/20/2034	0	
87190G--AE-1	SYMPHONY CLO LTD SERIES 2021-26A CLASS B1R 144A		1.C FE	1,000,000	1,000,000	1,000,362	982,750	0	723	0	0	5.646	5.911	JAJO	11,450	62,075	02/05/2021	04/20/2033	0	
87190M--AW-8	TCW CLO 2021 2 LTD SERIES 2021-2A CLASS CR 144A		1.F FE	5,000,000	5,000,000	4,994,510	5,003,677	0	3,677	0	0	5.865	5.283	JAJO	111,499	0	08/01/2025	10/24/2038	265,032	
87240N--CA-2	TWC CLO 2017 1 LTD SERIES 2017-1A CLASS CR4 144A		1.F FE	5,500,000	5,500,000	5,499,692	5,499,761	0	(239)	0	0	5.765	5.155	JAJO	69,328	0	10/01/2025	03/24/2038	289,300	
87241E--AY-1	144A		1.F FE	2,511,607	2,500,000	2,506,593	2,475,772	0	7,709	0	0	7.615	7.287	FMAN	23,798	179,264	10/18/2021	08/16/2034	0	
87271L--AL-6	TEACHERS INSURANCE AND ANN SERIES 2016-1A CLASS B1R 144A		1.A FE	7,904,938	8,005,000	8,005,000	7,877,745	0	70,190	0	0	5.858	7.037	JAJO	95,095	517,113	08/24/2023	07/20/2031	0	
88631Y--AS-6	TIAA CLO LTD SERIES 2018-1A CLASS BR 144A		1.F FE	8,000,000	8,000,000	8,018,784	7,931,850	0	(29,568)	0	0	6.034	5.933	JAJO	96,551	527,984	06/28/2024	01/20/2032	0	
89790C--AA-8	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-3A CLASS A1 144A		1.A FE	10,000,000	10,000,000	10,000,000	9,999,805	0	(195)	0	0	5.805	5.844	JAJO	32,247	0	11/21/2025	07/15/2041	322,114	
92331L--BG-4	VENTURE CDO LTD SERIES 2017-27A CLASS CR 144A		1.A FE	1,575,000	1,575,000	1,580,018	1,558,790	0	7,871	0	0	6.446	7.440	JAJO	20,587	110,488	02/04/2021	07/20/2030	0	
92338B--BA-2	VERDE CLO LTD SERIES 2019-1A CLASS CRR 144A		1.B FE	4,000,000	4,000,000	4,003,452	3,968,186	0	(23,195)	0	0	5.905	5.568	JAJO	51,173	258,893	08/14/2024	04/15/2032	0	
96329Y--AJ-6	WHETSTONE PRK CLO LTD SERIES 2021-1 CLASS D		2.C FE	2,300,000	2,300,000	2,295,372	2,253,463	0	(3,425)	0	0	7.046	7.216	JAJO	32,864	175,330	10/22/2021	01/20/2035	0	
973142--AW-2	WIND RIVER CLO LTD SERIES 2020-1A CLASS CR 144A		1.F FE	13,500,000	13,500,000	13,563,531	13,361,359	0	(56,660)	0	0	6.384	6.299	JAJO	174,774	938,748	05/10/2024	07/20/2037	0	
97314E--AG-1	WIND RIVER CLO LTD SERIES 2019-2A CLASS CR 144A		1.F FE	5,000,000	5,000,000	4,997,490	4,905,779	0	(1,035)	0	0	6.155	6.383	JAJO	66,674	336,290	02/04/2022	01/15/2035	0	
97314H--AW-9	WIND RIVER CLO LTD SERIES 2021-1A CLASS CR 144A		1.F FE	1,250,000	1,250,000	1,253,610	1,239,918	0	(7,006)	0	0	6.134	5.871	JAJO	15,549	83,761	08/09/2024	07/20/2037	0	
97315D--AU-1	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1R 144A		1.B FE	2,000,000	2,000,000	2,001,316	1,979,320	0	(8,856)	0	0	5.720	5.559	JAJO	22,562	125,929	06/05/2024	07/20/2035	0	
97316D--AS-5	WIND RIVER CLO LTD SERIES 2021-3A CLASS C1R 144A		1.F FE	5,500,000	5,500,000	5,508,866	5,476,572	0	(23,428)	0	0	5.874	5.376	JAJO	65,516	219,806	02/07/2025	04/20/2038	0	
97316L--AN-8	WIND RIVER CLO LTD SERIES 2017-3A CLASS CR2 144A		1.F FE	1,500,000	1,500,000	1,500,702	1,496,963	0	(3,037)	0	0	6.105	5.503	JAJO	19,840	18,922	07/23/2025	04/15/2035	49,061	
97316U--AE-8	WIND RIVER CLO LTD SERIES 2021-4A CLASS C 144A		1.F FE	1,500,000	1,500,000	1,500,533	1,471,993	0	212	0	0	6.196	6.222	JAJO	18,848	101,454	11/08/2021	01/20/2035	0	
97316Y--AW-0	WIND RIVER CLO LTD SERIES 2022-1A CLASS B1R 144A		1.C FE	6,000,000	6,000,000	6,003,900	5,961,988	0	(32,409)	0	0	5.732	5.382	JAJO	69,735	377,788	10/10/2024	07/20/2035	0	
97317A--AC-5	WIND RIVER CLO LTD SERIES 2024-1A CLASS B 144A		1.C FE	9,500,000	9,500,000	9,521,442	9,425,543	0	(37,049)	0	0	6.134	6.102	JAJO	118,173	636,586	04/10/2024	04/20/2037	0	
97338S--AE-7	WINDHILL CLO LTD SERIES 2025-1A CLASS C 144A		1.F FE	1,000,000	1,000,000	1,000,149	1,003,580	0	3,580	0	0	6.075	5.806	JAJO	11,644	0	09/26/2025	10/22/2037	42,329	
97718D--AG-5	WISE CLO LTD SERIES 2025-3A CLASS C 144A		1.F FE	1,250,000	1,250,000	1,251,628	1,246,043	0	(3,957)	0	0	6.324	5.320	JAJO	35,350	29,250	06/16/2025	07/15/2038	48,835	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,154,612,733	1,160,982,420	1,156,977,341	1,149,144,434	0	(1,582,536)	0	0	XXX	XXX	XXX	13,628,300	55,892,104	XXX	XXX	12,034,791	XXX
92914R--BC-5	VOYA CLO LTD SERIES 2014-4A CLASS BR2 144A		1.E FE	3,002,029	3,000,000	3,006,342	2,977,286	0	21,457	0	0	6.263	6.893	JAJO	41,232	204,080	07/10/2018	07/14/2031	0	
92915C--AS-3	VOYA CLO LTD SERIES 2016-1A CLASS A2R 144A		1.A FE	1,420,000	1,420,000	1,422,753	1,404,058	0	8,368	0	0	5.446	6.100	JAJO	15,682	85,257	01/23/2018	01/20/2031	0	
92915C--AU-8	VOYA CLO LTD SERIES 2016-1A CLASS BR 144A		1.D FE	3,817,393	3,888,000	3,896,266	3,829,150	0	40,425	0	0	5.932	7.007	JAJO	46,764	253,154	06/27/2019	01/20/2031	0	
92915C--AW-4	VOYA CLO LTD SERIES 2016-A1 CLASS CR 144A		2.C FE	603,000	603,000	603,335	594,035	0	1,280	0	0	6.796	7.267	JAJO	8,310	44,435	01/23/2018	01/20/2031	0	
92916M--AD-3	VOYA CLO LTD SERIES 2017-1A CLASS C 144A		1.G FE	808,451	803,851	804,392	796,013	0	941	0	0	7.474	8.426	JAJO	12,683	65,046	04/27/2018	04/17/2030	0	
92916M--AH-4	VOYA CLO LTD SERIES 2017-1R CLASS BR 144A		1.A FE	3,500,000	3,500,000	3,501,411	3,464,746	0	21,035	0	0	6.044	7.003	JAJO	44,656	232,466	04/30/2021	04/17/2030	0	
92916N--AA-7	VOYA CLO LTD SERIES 2017-1A CLASS D 144A		4.A FE	370,430	369,273	361,066	364,285	(587)	10,243	0	0	10.243	10.568	JAJO	7,985	40,250	03/10/2017	04/17/2030	0	
92916W--AC-3	VOYA CLO LTD SERIES 2013-2A CLASS A2AR 144A		1.A FE	780,500	780,500	780,871	770,930	0	2,978	0	0	5.520	6.284	JAJO	7,898	48,108	03/15/2018	04/25/2031	0	
92916W--AE-9	VOYA CLO LTD SERIES 2013-2A CLASS A2BR 144A		1.A FE	780,500	780,500	780,871	770,930	0	2,978	0	0	5.520	6.284	JAJO	7,898	48,108	03/15/2018	04/25/2031	0	
92916W--AG-4	VOYA CLO LTD SERIES 2013-2A CLASS BR 144A		1.B FE	759,000	759,000	760,622	749,696	0	2,868	0	0	5.970	6.745	JAJO	8,307	50,265	03/15/2018	04/25/2031	0	
92916W--AJ-8	VOYA CLO LTD SERIES 2013-2A CLASS CR 144A		2.A FE	657,000	657,000	657,235	646,691	0	173	0	0	6.870	7.237	JAJO	8,274	49,538	03/15/2018	04/25/2031	0	
92916X--AN-7	VOYA CLO SERIES 2013-3A CLASS BRR 144A		1.F FE	2,988,689	3,000,000	3,009,531	2,967,763	0	26,270	0	0	6.395	7.453	JAJO	38,906	210,883	06/19/2019	10/18/2031	0	
92916Y--AA-3	VOYA CLO LTD SERIES 2013-2A CLASS DR 144A		3.C FE	506,310	507,000	496,929	498,817	(744)	9,727	0	0	9.727	10.142	JAJO	9,041	52,959	03/15/2018	04/25/2031	0	
92916Y--AC-9	VOYA CLO LTD SERIES 2013-2A CLASS ER 144A		5.A FE	243,330	253,000	244,797	244,072	(288)	11,970	0	0	11.970	12.683	JAJO	5,552	32,230	03/15/2018	04/25/2031	0	
92917A--AC-0	VOYA CLO LTD SERIES 2018-1A CLASS A2 144A		1.B FE	1,893,000	1,893,000	1,893,740	1,866,436	0	3,425	0	0	5.446	5.826	JAJO	20,905	113,672	02/23/2018	04/19/2031	0	
92917A--AE-6	VOYA CLO LTD SERIES 2018-1A CLASS B 144A		1.F FE	5,390,159	5,453,000	5,464,577	5,360,381	0	19,507	0	0	5.946	6.532	JAJO	66,649	355,014	02/11/2021	04/19/2031	0	
92917A--AG-1	VOYA CLO LTD SERIES 2018-1A CLASS C 144A		2.C FE	1,073,000	1,073,000	1,073,752	1,055,998	0	(854)	0	0	6.746	6.967	JAJO	14,678	78,527	02/23/2018	04/19/2031	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
92917B-AA-2	VOYA CLO LTD SERIES 2018-1A CLASS D 144A		4.A FE	734,000	734,000	692,263	721,185	0	(1,463)	0	0	9.346	9.544	JAJ0	13,911	73,013	02/23/2018	04/19/2031	0	
92917C-AJ-1	VOYA CLO LTD SERIES 2013-1A CLASS A2R 144A		1.B FE	6,011,114	6,036,000	6,045,736	6,014,731	0	80,695	0	0	5.717	6.817	JAJ0	74,761	379,165	08/14/2019	10/15/2030	0	
92917C-AL-6	VOYA CLO LTD SERIES 2013-1A CLASS BR 144A		1.E FE	1,326,816	1,322,000	1,324,797	1,317,895	0	14,820	0	0	6.067	7.023	JAJ0	17,377	87,736	04/27/2018	10/15/2030	0	
92917C-AN-2	VOYA CLO LTD SERIES 2013-1A CLASS CR 144A		2.C FE	747,166	746,000	748,366	738,438	0	3,573	0	0	7.117	8.109	JAJ0	11,503	57,451	04/27/2018	10/15/2030	0	
92917D-AA-8	VOYA CLO LTD SERIES 2013-1A CLASS DR 144A		4.B FE	895,333	890,000	811,834	880,683	0	(28)	0	0	10.647	11.093	JAJ0	20,530	100,394	04/27/2018	10/15/2030	0	
92917E-AC-2	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A		5.A FE	29,707	133,737	29,707	29,707	0	0	51,688	0	12.482	5.287	JAJ0	0	11,410	03/29/2018	04/18/2031	0	
92917J-AE-7	VOYA CLO LTD SERIES 2018-2A CLASS B1 144A		1.C FE	1,855,000	1,855,000	1,856,239	1,826,317	0	5,199	0	0	5.716	6.187	JAJ0	22,974	116,519	05/17/2018	07/15/2031	0	
92917J-AJ-6	VOYA CLO LTD SERIES 2018-2A CLASS C1 144A		1.F FE	1,012,000	1,012,000	1,014,140	996,345	0	2,801	0	0	6.020	6.495	JAJ0	13,200	66,651	05/17/2018	07/15/2031	0	
92917J-AN-7	VOYA CLO LTD SERIES 2018-2A CLASS D 144A		2.C FE	966,000	966,000	966,157	948,616	0	125	0	0	6.916	7.245	JAJ0	14,476	72,431	05/17/2018	07/15/2031	0	
92917R-AG-4	VOYA CLO LTD SERIES 2019-2A CLASS C 144A		1.F FE	3,300,000	3,300,000	3,304,142	3,228,300	0	(6,619)	0	0	6.546	6.895	JAJ0	43,807	234,877	06/20/2019	07/20/2032	0	
92917T-AA-3	VOYA CLO LTD SERIES 2018-2A CLASS E 144A		4.A FE	632,000	632,000	600,201	619,867	0	(858)	0	0	9.417	9.675	JAJ0	12,894	63,413	05/17/2018	07/15/2031	0	
92917T-AC-9	VOYA CLO LTD SERIES 2018-2A CLASS F 144A		4.C FE	285,341	295,000	112,606	285,022	0	1,056	0	0	11.457	12.493	JAJ0	7,323	35,699	05/17/2018	07/15/2031	0	
92913B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A		5.C FE	5,761	106,492	5,761	5,761	0	0	32,032	0	11.843	8.688	JAJ0	0	18,386	03/31/2017	04/17/2030	0	
92914Q-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A		6. FE	63,460	248,863	63,460	63,460	0	0	19,205	0	11.796	72.351	JAJ0	0	13,824	07/18/2025	01/18/2029	0	
92915E-AG-5	VOYA CLO LTD SERIES 2016-1A CLASS DR 144A		4.B FE	517,000	517,000	477,777	507,284	0	(1,072)	0	0	9.396	9.862	JAJ0	9,850	52,828	01/23/2018	01/20/2031	0	
92917N-BA-5	VOYA CLO LTD SERIES 2019-1A CLASS CRR 144A		1.F FE	3,500,000	3,500,000	3,503,819	3,475,399	0	(22,658)	0	0	5.905	5.456	JAJ0	44,776	225,963	09/27/2024	10/15/2037	0	
92917W-BS-6	VOYA CLO LTD SERIES 2018-4A CLASS CRR 144A		1.F FE	5,000,000	5,000,000	5,004,855	4,962,846	0	(21,229)	0	0	5.905	5.469	JAJ0	63,966	364,297	08/14/2024	10/15/2037	0	
92918F-AG-9	VOYA CLO LTD SERIES 2019-3A CLASS BR 144A		1.C FE	2,250,000	2,250,000	2,251,908	2,213,194	0	3,732	0	0	5.793	6.158	JAJ0	27,518	143,730	11/12/2021	10/17/2032	0	
92918F-AJ-3	VOYA CLO LTD SERIES 2019-3A CLASS CR 144A		1.F FE	6,000,000	6,000,000	6,010,158	5,901,865	0	9,680	0	0	6.294	6.671	JAJ0	79,719	413,721	11/12/2021	10/17/2032	0	
92918F-AK-0	VOYA CLO LTD SERIES 2019-3A CLASS DR 144A		2.C FE	6,500,000	6,500,000	6,499,825	6,379,911	0	(4,241)	0	0	7.293	7.562	JAJ0	100,079	514,075	11/12/2021	10/17/2032	0	
92918Q-AS-9	VOYA CLO LTD SERIES 2021-1A CLASS CR 144A		1.F FE	3,000,000	3,000,000	3,005,028	2,983,050	0	(16,950)	0	0	5.605	5.108	JAJ0	36,430	125,323	01/21/2025	07/15/2034	0	
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				73,223,489	73,784,216	72,984,269	72,461,163	0	195,795	102,925	0	XXX	XXX	XXX	980,514	5,134,898	XXX	XXX	0	XXX
00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B		1.A FM	1,778,968	2,924,704	1,638,286	1,628,733	0	(40,449)	0	0	4.056	5.193	MON	1,977	57,670	04/11/2017	01/25/2037	0	
00165V-AA-0	ALP CFO 2024 LP SERIES 144A		1.G FE	29,500,000	29,500,000	29,835,526	29,500,000	0	0	0	0	7.371	7.435	JAJ0	459,050	2,114,044	10/23/2024	10/15/2036	2,553,707	
00165V-AC-6	ALP CFO 2024 LP SERIES 144A		2.C FE	8,000,000	8,000,000	8,143,485	8,000,000	0	0	0	0	10.036	10.159	JAJ0	169,497	780,578	10/23/2024	10/15/2036	1,230,108	
020529-AA-1	ALP CFO 2025 LP		1.G FE	20,000,000	20,000,000	20,155,956	20,000,000	0	0	0	0	7.092	7.092	JAJ0	299,440	133,960	09/23/2025	07/15/2037	20,354,600	
020529-AB-9	ALP CFO 2025 LP		2.C FE	4,000,000	4,000,000	4,039,454	4,000,000	0	0	0	0	9.437	9.437	JAJ0	79,690	35,651	09/23/2025	07/15/2037	4,094,370	
03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AF6		1.A FM	13,717	722	2,436	90,762	0	51,637	0	0	5.455	(17.614)	MON	3	39	11/03/2003	11/25/2033	0	
03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1		1.A FM	331,809	346,413	343,647	342,732	0	1,511	0	0	4.896	5.036	MON	283	14,217	03/20/2008	11/25/2034	0	
04542B-AQ-5	ASSET BACKED FUNDING CERTIFICA SERIES 2002-SB1 CLASS A111		1.A FM	276,495	276,495	277,198	277,179	0	1,073	0	0	4.701	4.621	MON	217	12,104	05/09/2002	12/25/2030	0	
05682D-AB-1	BAIN CAP GLOB DIR L FD I I RN A BCGD		1.G PL	24,835,556	24,835,556	24,900,328	24,835,556	0	0	0	0	5.853	5.895	JAJ0	250,329	554,650	10/01/2025	06/20/2036	25,054,431	
05682D-AD-7	BAIN CAP GLOB DIR L FD I I RN A BCGD		2.C PL	4,050,453	4,050,453	4,074,607	4,050,453	0	0	0	0	8.602	8.693	JAJ0	60,009	120,271	10/01/2025	06/20/2036	4,101,974	
088910-AA-1	BID IV NOTE ISSUER LP BIDIV		1.F Z	1,511,923	1,511,923	1,511,923	1,511,923	0	0	0	0	5.000	5.031	JAJ0	3,150	0	12/17/2025	12/31/2046	1,529,142	
088910-AB-9	BID IV NOTE ISSUER LP BIDIV		2.A Z	453,577	453,577	453,577	453,577	0	0	0	0	6.000	6.044	JAJ0	1,134	0	12/17/2025	12/31/2046	459,776	
088910-AC-7	BID IV NOTE ISSUER LP BIDIV		3.B Z	755,962	755,962	755,962	755,962	0	0	0	0	7.000	7.060	JAJ0	2,499	0	12/17/2025	12/31/2046	768,015	
09748R-AC-2	BOJANGLES ISSUER LLC SERIES 2024-1A CLASS A2 144A		2.B FE	3,192,000	3,192,000	3,227,842	3,191,970	0	64	0	0	6.584	6.618	FMAN	23,935	228,842	10/11/2024	11/20/2054	0	
10638G-AA-1	BREAN ASSET BACKED SECURITIES SERIES 2025-RM11 CLASS A1 144A		1.A FE	3,356,157	3,491,734	3,443,504	3,281,740	0	(74,417)	0	0	4.750	0.625	MON	2,764	98,132	05/14/2025	05/25/2065	0	
1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B		1.A FM	276,491	414,991	238,512	250,127	0	(9,795)	0	0	3.489	5.442	MON	1,207	12,906	10/31/2022	02/25/2037	18,243	
12579C-AA-7	CIHAT 2025-P2 TRUST CIHAT_25-P2		1.A PL	13,256,017	11,151,707	13,867,147	13,245,389	0	(10,627)	0	0	4.400	2.895	MON	6,815	40,890	11/26/2025	02/28/2057	34,540	
12579C-AB-5	CIHAT 2025-P2 TRUST CIHAT_25-P2		1.D PL	1,015,241	1,350,238	848,625	1,017,025	0	1,784	0	0	0.000	1.814	MUSD	0	0	11/26/2025	02/28/2057	12,475	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
12579C-AC-3	CMHAT 2025-P2 TRUST CMHAT_25-P2		1.G PL	224,968	971,562	431,665	227,735	0	2,767	0	0	0.000	12.607	MJSD	0	0	11/26/2025	02/28/2057	8,976	
12667F-S7-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-J12 CLASS X		5.B GI	24,858	0	17,628	15,201	0	(2,053)	0	0	0.095	13.745	MON	426	6,022	05/31/2018	01/25/2035	0	
12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-12CB CLASS A11		1.A FM	277,339	443,954	386,510	305,112	0	(515)	0	0	13.217	19.041	MON	967	49,335	03/13/2006	05/25/2036	0	
12669G-U4-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS		1.D FM	574,449	751,439	591,502	643,112	0	658	0	0	6.884	8.443	MON	851	41,935	11/30/2005	08/25/2035	0	
14855W-AA-4	A CHASE MORTGAGE FINANCE CORPO SERIES 2025-12 CLASS		1.F PL	10,191,307	10,456,870	10,779,528	10,375,468	0	98,721	0	0	6.500	11.757	MON	30,209	679,697	03/30/2023	07/31/2036	0	
16160C-BR-5	AGB 144A CHASE MORTGAGE FINANCE CORPO SERIES 2025-11 CLASS		1.A	7,306,410	7,317,844	7,327,847	7,276,514	0	(29,895)	0	0	5.500	5.622	MON	33,540	33,540	11/06/2025	09/25/2056	51,988	
16162Q-AU-6	A9 144A COMMONBOND STUDENT LOAN TRUST SERIES 2017-AGS		1.A	2,419,503	2,412,089	2,423,887	2,408,200	0	(11,303)	0	0	6.000	6.125	MON	12,060	24,121	10/08/2025	02/25/2056	17,750	
20267V-AC-1	CLASS B 144A COMMONBOND STUDENT LOAN T SERIES 2018-CGS CLASS B		1.B FE	172,909	172,925	152,473	172,903	0	3	0	0	3.470	3.498	MON	100	6,000	06/02/2017	05/25/2041	0	
20267X-AC-7	144A COMMONBOND STUDENT LOAN T SERIES 2018-CGS CLASS C		1.B FE	245,076	245,595	221,817	245,327	0	(5)	0	0	4.250	4.310	MON	174	10,438	12/06/2018	02/25/2046	0	
20267X-AD-5	144A CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17		1.D FE	140,671	141,636	122,656	141,223	0	53	0	0	4.350	4.441	MON	103	6,161	12/06/2018	02/25/2046	0	
22540A-7C-6	CLASS A10 DOMINOS PIZZA MASTER ISSUER L SERIES 2017-1A CLASS		1.C FE	0	0	3,472	0	0	0	0	0	0.081	0.000	MON	6	415	10/01/2001	01/25/2032	0	
25755T-AH-3	A23 144A ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS B		2.A FE	4,336,363	4,465,000	4,439,389	4,383,393	0	47,029	0	0	4.118	5.388	JAJO	33,709	183,869	01/01/2025	07/25/2047	0	
26857E-AB-4	144A FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13		1.A FE	201,808	201,903	173,594	201,812	0	9	0	0	2.940	2.964	MON	99	5,936	10/16/2019	03/25/2044	0	
30247D-AE-1	CLASS A20 FIRST HORIZON ALTERNATIVE MORT SERIES 2005-FA3		1.A FM	2,362,114	3,327,950	2,195,900	2,291,903	0	(32,611)	0	0	4.326	4.924	MON	2,820	95,496	06/22/2017	10/25/2036	0	
32051G-KH-7	CLASS 1APO FIRST HORIZON ALTERNATIVE MORT SERIES 2005-FA3		1.A FM	13,742	26,104	8,012	8,012	(4,741)	(500)	0	0	0.000	(5.557)	N/A	0	0	06/29/2005	05/25/2035	0	
32051G-KH-7	CLASS 1APO		5.C FM	0	0	0	0	0	0	0	0	0.000	(2.248)	N/A	0	0	06/29/2005	05/25/2035	0	
362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2		1.A FM	224,681	582,911	164,069	172,957	0	(11,356)	0	0	4.206	4.527	MON	477	7,991	12/12/2006	12/25/2046	0	
362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 GSMPS MORTGAGE LOAN TRUST SERIES 2005-PP2 CLASS		5.C FM	0	0	0	0	0	0	0	0	4.206	0.381	MON	0	0	12/12/2006	12/25/2046	0	
36242D-T5-2	1AF 144A GSMPS MORTGAGE LOAN TRUST SERIES 2006-PP2 CLASS		1.A FM	590,414	638,098	595,529	609,409	0	661	0	0	4.196	5.307	MON	446	29,526	04/13/2005	03/25/2035	0	
36298X-AA-0	1AF1 144 GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS		1.A FM	894,917	1,034,601	895,596	923,935	0	2,226	0	0	4.396	4.791	MON	758	34,807	08/14/2006	04/25/2036	0	
382371-AA-0	A 144A		1.D FE	1,566,002	1,546,415	1,257,337	1,561,642	0	(284)	0	0	2.100	1.975	MON	992	32,475	06/09/2021	05/20/2048	0	
40461#-AA-2	HA FEDERAL FUNDING III TRUST		1.D YE	10,099,209	10,099,209	9,383,765	10,099,209	0	0	0	0	3.500	3.468	OCT	79,531	353,472	05/05/2016	10/10/2038	678,512	
40462#-AA-1	HA FEDERAL FUNDING II TRUST		1.D	6,270,477	6,270,477	5,988,283	6,270,477	0	0	0	0	3.430	3.399	AUG	89,616	215,077	05/19/2016	08/01/2035	512,846	
40493*-AA-8	HPS ASSET VALUE FUND USD III F HPSASS		3.B PL	7,141,785	7,141,785	7,141,785	7,141,785	0	0	0	0	7.170	7.234	FMAN	45,678	21,336	11/14/2025	10/06/2032	7,193,368	
40493*-AB-6	HPS ASSET VALUE FUND USD III F HPSASS		4.A PL	4,463,616	4,463,616	4,463,616	4,463,616	0	0	0	0	8.170	8.253	FMAN	32,517	15,195	11/14/2025	10/06/2032	4,500,442	
40493*-AC-4	HPS ASSET VALUE FUND USD III F HPSASS HARBORVIEW MORTGAGE LOAN TRUST SERIES 2005-1 CLASS		4.C PL	2,678,169	2,678,169	2,678,169	2,678,169	0	0	0	0	9.670	9.786	FMAN	23,081	10,791	11/14/2025	10/06/2032	2,704,394	
41161P-LG-6	X		5.B GI	27,052	0	22,855	43,729	0	9,086	0	0	0.000	5.328	MON	0	0	03/24/2005	03/19/2035	0	
44148J-AC-3	HOTWIRE FUNDING LLC SERIES 2021 1 CLASS C 144A		3.B FE	958,110	1,000,000	978,647	984,651	0	20,537	0	0	4.459	7.051	MON	1,362	44,590	01/01/2025	11/20/2051	0	
44571A-AA-2	HUNTER POINT CAPITAL GPFS NOTE HPCGP		1.F PL	15,450,667	15,450,667	15,489,792	15,450,667	0	0	0	0	7.332	7.332	JAJO	245,449	793,698	08/26/2025	10/15/2036	15,738,405	
44571A-AD-6	HUNTER POINT CAPITAL GPFS NOTE HPCGP		2.C PL	7,725,334	7,725,334	7,743,824	7,725,334	0	0	0	0	9.082	9.082	JAJO	152,016	546,384	08/26/2025	10/15/2036	7,903,752	
46593M-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2025-CM1 CLASS A9 144A		1.A	1,684,956	1,753,451	1,759,574	1,683,207	0	(1,750)	0	0	5.500	6.386	MON	8,037	88,403	01/14/2025	06/25/2055	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A		1.A	12,543,003	11,876,789	12,718,555	12,484,783	0	(51,871)	0	0	6.968	6.134	MON	68,969	825,658	10/09/2024	03/25/2055	0	
50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A		1.A FE	6,339,849	6,339,849	5,469,426	6,339,684	0	(47)	0	0	4.700	4.746	MON	13,243	297,973	11/02/2018	12/15/2062	0	
50205V-AA-7	L CATTERTON DIRECT LEND FUND A LCOLF		1.G Z	11,119,438	11,119,438	11,335,028	11,119,438	0	0	0	0	7.155	7.155	JAJO	172,368	285,952	12/23/2025	01/15/2038	11,326,614	
50205V-AB-5	L CATTERTON DIRECT LEND FUND B LCOLF		2.C Z	5,400,870	5,400,870	5,538,605	5,400,870	0	0	0	0	8.905	8.905	JAJO	104,200	171,193	12/23/2025	01/15/2038	5,525,652	
50205V-AC-3	L CATTERTON DIRECT LEND FUND C LCOLF		3.C Z	3,441,731	3,441,731	3,540,896	3,441,731	0	0	0	0	11.905	11.905	JAJO	88,773	144,380	12/23/2025	01/15/2038	3,547,636	
529493-AE-8	LEXINGTON NOTES ISSUER II LLC		1.F PL	9,000,000	9,000,000	9,095,428	9,000,000	0	0	0	0	6.317	6.365	JAJO	107,618	21,206	12/29/2025	12/04/2036	9,064,994	
529493-AG-3	LEXINGTON NOTES ISSUER II D LEXII		2.B PL	7,772,702	7,772,702	7,791,745	7,772,702	0	0	0	0	7.967	8.044	JAJO	117,167	129,932	08/28/2025	12/04/2036	7,847,519	
529493-AJ-7	LEXINGTON NOTES ISSUER II LLC LEXII		3.A PL	1,227,298	1,227,298	1,237,838	1,227,298	0	0	0	0	10.967	11.112	JAJO	25,455	315,613	03/17/2025	12/04/2036	1,243,198	
529493-AL-2	LEXINGTON NOTES ISSUER II F LEXII		4.B PL	4,493,897	4,493,897	4,566,119	4,495,907	0	2,075	0	0	13.967	14.195	JAJO	118,673	567,286	01/16/2025	12/04/2036	4,567,092	
53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A		1.D FE	2,045,472	2,047,462	1,744,213	2,045,700	0	23	0	0	2.750	2.778	MON	1,720	56,305	07/16/2020	07/20/2047	0	
53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-3GS CLASS A 144A		1.D FE	1,330,014	1,314,315	1,111,349	1,328,065	0	(161)	0	0	2.470	2.337	MON	992	32,464	10/29/2020	12/20/2047	0	
53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A		1.D FE	1,528,236	1,513,056	1,276,207	1,525,966	0	(273)	0	0	2.290	2.169	MON	1,059	34,649	12/10/2020	01/20/2048	0	
57643M-HM-3	MASTR ASSET SECURITIZATION TRU SERIES 2006-1 CLASS 2A1		1.A FM	328,167	2,046,948	328,439	108,327	0	11,864	0	0	4.296	55.605	MON	1,478	48,163	04/27/2018	05/25/2036	0	
589929-K5-6	MLCC MORTGAGE INVESTORS INC SERIES 03-B CLASS A1		3.C FM	9,671	9,671	8,500	9,651	0	55	0	0	4.524	5.119	MON	7	489	03/24/2003	04/25/2028	0	
59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A		1.D FE	915,330	912,228	831,473	914,736	0	(62)	0	0	3.690	3.663	MON	1,029	33,661	07/23/2019	07/20/2043	0	
61744C-NC-6	MORGAN STANLEY HOME EQUITY LOA SERIES 2005-HE2 CLASS M2		1.A FM	1,650,882	1,660,948	1,620,648	1,659,959	0	(1,642)	0	0	4.504	3.506	MON	1,465	61,570	05/31/2018	01/25/2035	0	
61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A		1.A FE	847,652	847,383	753,927	847,565	0	(26)	0	0	2.880	2.891	MON	746	24,405	10/30/2019	09/20/2040	0	
61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A		1.E FE	1,852,149	1,850,862	1,750,245	1,851,793	0	(88)	0	0	4.370	4.394	MON	2,471	80,883	01/25/2019	12/21/2043	0	
61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A		1.D FE	909,254	910,449	858,533	909,509	0	68	0	0	4.010	4.075	MON	1,116	36,509	04/11/2018	06/22/2043	0	
61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A		1.E FE	474,856	479,414	418,679	475,267	0	122	0	0	3.100	3.317	MON	454	14,862	06/12/2020	04/20/2046	0	
61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A		1.E FE	818,998	814,262	635,489	818,347	0	(43)	0	0	2.090	2.024	MON	520	17,018	06/15/2021	04/22/2047	0	
61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A		1.E FE	877,559	864,523	697,216	876,388	0	(267)	0	0	2.050	1.807	MON	542	17,723	03/10/2021	12/20/2046	0	
63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A		1.A FE	1,475,610	1,477,771	1,464,024	1,477,579	0	(11)	0	0	3.680	3.716	MON	2,417	54,382	02/13/2018	02/18/2042	0	
63942M-AB-6	NAVIENT STUDENT LOAN TRUST SERIES 2022-A CLASS B 144A		1.C FE	999,945	1,000,000	761,156	999,949	0	(1)	0	0	3.030	3.049	MON	1,347	30,300	02/01/2022	07/15/2070	0	
670861-BA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-J2 CLASS AX1 144A		1.A FE	1,757,832	0	1,939,194	1,779,425	0	4,296	0	0	0.122	13.269	MON	27,777	331,973	09/30/2022	07/25/2051	0	
69437F-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF		2.C PL	8,985,565	9,000,000	9,000,000	8,989,614	0	1,456	0	0	7.505	7.600	MJSD	1,876	499,746	03/11/2025	07/07/2031	9,011,776	
69437F-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF		3.B PL	1,796,744	1,800,000	1,800,000	1,797,623	0	321	0	0	8.820	8.947	MJSD	441	109,755	03/11/2025	07/07/2031	1,802,705	
69545N-AB-2	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV1 CLASS B 144A		1.D Z	9,570,060	9,570,060	9,570,060	9,570,034	0	(26)	0	0	5.603	5.665	MON	10,426	0	12/22/2025	08/15/2035	256,144	
69545N-AC-0	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV CLASS C 144A		1.G Z	2,059,052	2,059,052	2,059,052	2,059,046	0	(6)	0	0	5.799	5.866	MON	2,322	0	12/22/2025	08/15/2035	77,315	
69545N-AD-8	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV1 CLASS D 144A		2.C Z	2,460,502	2,460,502	2,460,502	2,460,494	0	(8)	0	0	6.044	6.116	MON	2,892	0	12/22/2025	08/15/2035	81,116	
69549L-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV1 CLASS E 144A		3.C Z	3,962,704	3,962,704	3,962,704	3,962,673	0	(31)	0	0	9.636	9.821	MON	7,425	0	12/22/2025	08/15/2035	115,179	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
698658-AA-5	PANTHEON SALUS SR CRE SECOND I PANTHEON		1.G PL	18,331,957	18,331,957	18,491,078	18,331,957	0	0	0	0	6.768	6.768	JAJO	217,134	404,050	12/18/2025	04/30/2034	18,650,273	
698658-AB-3	PANTHEON SALUS SR CRE SECOND I PANTHEON		2.C PL	10,999,174	10,999,174	11,222,938	10,999,174	0	0	0	0	8.469	8.469	JAJO	163,022	298,499	12/18/2025	04/30/2034	11,237,369	
73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A		1.G FE	1,870,098	1,892,215	1,899,661	1,873,716	0	3,618	0	0	6.250	6.903	MON	1,971	69,644	05/16/2025	06/25/2055	0	
759950-FG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1		1.A FM	24,309	23,870	23,978	24,514	0	79	0	0	5.470	4.476	MON	109	1,306	03/03/2005	05/25/2035	0	
759950-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1		1.A FM	0	784,353	293,680	0	0	0	0	0	6.434	0.000	MON	4,205	22,574	09/01/2025	02/25/2036	0	
78433L-AE-6	SCE RECOVERY FUNDING LLC SERIES A-2		1.A FE	2,499,802	2,500,000	2,107,770	2,500,000	0	0	0	0	2.943	2.943	MN	9,401	73,575	02/08/2022	11/15/2042	2,536,788	
78433L-AF-3	SCE RECOVERY FUNDING LLC SERIES A-3		1.A FE	2,249,784	2,250,000	1,603,742	2,250,000	0	0	0	0	3.240	3.240	MN	9,315	72,900	02/08/2022	11/15/2046	2,286,450	
78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A		6.FE	5,589	5,560	5,432	5,432	(129)	1	0	0	4.388	5.117	MON	5	272	12/21/2010	12/31/2032	0	
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A		1.B FE	417,608	422,751	394,480	417,373	0	(47)	0	0	3.250	3.576	MON	611	13,739	03/08/2022	11/16/2054	0	
78471H-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2019-A CLASS BFX 144A		1.B FE	3,996,788	4,000,000	3,882,272	3,998,773	0	213	0	0	4.110	4.152	MON	7,307	164,400	01/18/2019	06/15/2048	0	
78517M-AA-1	SABAL ISSUER 2025-1 LLC SERIES 2025-2A CLASS A 144A		1.G FE	19,884,400	20,000,000	19,884,400	19,888,395	0	3,995	0	0	5.980	6.125	JAJO	249,167	0	10/01/2025	04/30/2061	854,987	
78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A		1.G FE	5,532,615	5,598,073	5,723,291	5,563,911	0	31,296	0	0	6.280	6.454	JAJO	59,570	183,603	04/15/2025	11/01/2060	0	
81745Q-AU-6	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A19 SMB PRIVATE EDUCATION LOAN TRU SERIES 2017-B CLASS B 144A		1.A	540,086	603,105	562,729	543,981	0	3,895	0	0	3.500	5.225	MON	1,759	19,350	01/01/2025	01/25/2045	0	
83189D-AD-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2020-C CLASS B 144A		1.B FE	2,886,909	2,900,000	2,860,450	2,896,265	0	2,042	0	0	3.500	3.605	MON	4,511	101,500	10/31/2017	12/16/2041	0	
83390U-AC-1	SOCIAL PROFESSIONAL LOAN PROG. SERIES 2018-D CLASS BFX 144A		1.B FE	998,161	1,000,000	867,498	998,943	0	123	0	0	3.360	3.399	MON	1,493	33,600	05/14/2020	02/15/2046	0	
83401A-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 144A		1.B FE	3,994,459	4,000,000	3,884,232	3,998,162	0	401	0	0	4.140	4.188	MON	2,760	165,600	09/18/2018	02/25/2048	0	
83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2019-B CLASS BFX		1.B FE	7,429,955	7,440,498	7,252,094	7,437,533	0	920	0	0	3.830	3.875	MON	4,750	284,971	03/13/2018	08/25/2047	0	
83404W-AC-1	SOCIAL PROFESSIONAL LOAN PROG SERIES 2019-B CLASS BFX 144A		1.B FE	3,994,776	4,000,000	3,778,522	3,998,068	0	341	0	0	3.730	3.769	MON	6,631	149,200	03/26/2019	08/17/2048	0	
83406T-AC-6	SOCIAL PROFESSIONAL LOAN PROG SERIES 2020-A CLASS BFX 144A		1.B FE	998,123	1,000,000	898,088	999,796	0	240	0	0	3.120	3.162	MON	1,387	31,200	01/13/2020	05/15/2046	0	
83611M-BV-9	SOUNDVIEW HOME LOAN TRUST SERIES 2004-WMC1 CLASS M1		1.A FM	564,162	564,749	527,312	570,738	0	2,192	0	0	4.596	3.031	MON	508	16,216	08/04/2017	01/25/2035	0	
836178-AA-7	SOUND PT STR CAP FD III R LP A SPSOFR		1.E Z	10,704,804	10,704,804	10,704,804	10,704,804	0	0	0	0	6.405	6.455	JAJO	3,809	0	12/30/2025	06/30/2034	10,845,611	
836178-AB-5	SOUND PT STR CAP FD III R LP B SPSOFR		2.C Z	10,704,804	10,704,804	10,704,804	10,704,804	0	0	0	0	8.894	8.991	JAJO	5,289	0	12/30/2025	06/30/2034	10,902,852	
836178-AC-3	SOUND PT STR CAP FD III R LP C SPSOFR		3.A Z	3,568,268	3,568,268	3,568,268	3,568,268	0	0	0	0	11.155	11.308	JAJO	2,211	0	12/30/2025	06/30/2034	3,651,456	
85913*-AA-5	STEPSTONE BRONZE 2ND OPP FUND		1.G PL	17,862,000	17,826,000	17,826,300	17,862,000	0	6,140	0	0	6.140	6.184	FIAN	289,414	0	09/19/2025	09/30/2045	17,959,487	
85913*-AB-3	STEPSTONE BRONZE 2ND OPP FUND		2.C PL	5,358,600	5,358,600	5,351,047	5,358,600	0	0	0	0	7.780	7.851	FIAN	110,015	0	09/26/2025	09/30/2045	5,395,658	
86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A		1.G FE	1,444,701	1,447,347	1,071,588	1,524,237	0	32,131	0	0	2.010	3.831	MON	889	29,092	07/21/2021	07/20/2048	0	
86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A		1.G FE	418,397	421,315	368,992	431,244	0	5,633	0	0	5.000	4.498	MON	644	21,066	08/12/2022	08/20/2049	0	
86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A		1.G FE	2,132,968	2,181,702	1,504,338	2,257,334	0	51,696	0	0	3.130	5.292	MON	2,087	68,287	02/16/2022	02/22/2049	0	
89238R-AA-5	TPG AG ABC STRUCTURED NOTE II TPGAG		2.B PL	25,672,500	25,672,500	25,672,500	25,672,500	0	0	0	0	6.500	6.549	JAJO	388,604	0	11/28/2025	03/30/2035	26,074,820	
89238R-AB-3	TPG AG ABC STRUCTURED NOTE II TPGAG		3.B Z	7,335,000	7,335,000	7,335,000	7,335,000	0	0	0	0	8.000	8.076	JAJO	136,652	0	11/28/2025	03/30/2035	7,476,475	
914917-AA-7	UNLOCK HEA TRUST SERIES 2025-2 CLASS A 144A		1.G FE	3,944,282	3,956,940	3,945,815	3,944,518	0	235	0	0	6.000	6.200	MON	19,785	39,569	11/07/2025	11/25/2041	61,664	
91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A		2.B FE	4,474,303	4,494,414	4,499,948	4,473,830	0	(977)	0	0	6.500	6.647	MON	24,345	292,137	09/17/2024	10/25/2039	0	
91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A		2.B FE	5,315,366	5,355,408	5,376,516	5,288,359	0	(27,007)	0	0	6.750	7.006	MON	30,124	180,745	06/25/2025	07/25/2041	0	
91870*-AA-4	VCA FUND II RATED FEEDER LLC C VCA2RF		1.F PL	4,840,665	4,840,665	4,830,063	4,840,665	0	0	0	0	6.692	6.688	MS	26,096	388,170	12/03/2025	10/15/2035	4,853,695	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
91870*-AB-2	VCA FUND I I RATED FEEDER LLC C VCA2RF		2.B PL	2,903,500	2,903,500	2,901,237	2,903,500	0	0	0	0	8.192	8.187	MS	19,161	232,830	12/03/2025	10/15/2035	2,913,130	
91870*-AC-0	VCA FUND I I RATED FEEDER LLC C VCA2RF		3.B PL	112,234	112,234	112,057	112,234	0	0	0	0	10.942	10.935	MS	989	9,000	12/03/2025	10/15/2035	112,735	
929088-AA-6	VOYA BAM PC 2025 1 CL A		1.A PL	20,189,881	20,189,881	20,189,881	20,189,881	0	(81,232)	0	0	5.979	5.700	JAJO	234,712	411,824	12/29/2025	07/25/2038	909,956	
929088-AB-4	VOYA BAM PC 2025 1 CL B		1.C PL	7,848,000	7,848,000	7,848,000	7,816,870	0	(31,130)	0	0	6.419	6.043	JAJO	97,949	175,931	12/29/2025	07/25/2038	258,983	
929088-AC-2	VOYA BAM PC 2025 1 CL C		1.F PL	3,120,000	3,120,000	3,120,000	3,107,002	0	(12,998)	0	0	7.119	6.765	JAJO	43,187	77,565	12/29/2025	07/25/2038	102,963	
929088-AD-0	VOYA BAM PC 2025 1 CL D		2.B PL	3,648,000	3,648,000	3,648,000	3,631,606	0	(16,394)	0	0	8.319	8.040	JAJO	59,007	105,971	12/29/2025	07/25/2038	120,396	
929088-AE-8	VOYA BAM PC 2025 1 CL E		3.B PL	2,889,600	2,889,600	2,889,600	2,873,748	0	(15,852)	0	0	11.819	11.723	JAJO	66,405	119,241	12/29/2025	07/25/2038	95,385	
929088-AF-5	VOYA BAM PC 2025 1 CL F		4.B PL	1,934,400	1,934,400	1,934,400	1,922,043	0	(12,357)	0	0	15.319	15.396	JAJO	57,619	103,456	12/29/2025	07/25/2038	63,866	
93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3		1.A FM	3,916,401	6,052,086	3,532,035	3,697,818	0	(74,956)	0	0	4.016	4.846	MON	4,764	123,319	10/18/2017	07/25/2047	0	
93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3		2.A FM	0	0	0	0	0	0	0	0	4.016	2.892	MON	0	0	10/18/2017	07/25/2047	0	
39962*-AA-2	CASTLELAKE AVIATION WAREHOUSE CASTLE		1.G FE	10,968,750	10,968,750	10,968,750	10,935,544	0	(33,206)	0	0	4.750	4.765	MUSD	14,473	40,523	12/17/2025	05/31/2039	215,142	
39962*-AB-0	CASTLELAKE AVIATION WAREHOUSE CASTLE		2.C FE	1,406,250	1,406,250	1,406,250	1,401,094	0	(5,156)	0	0	5.750	5.775	MUSD	2,246	6,289	12/17/2025	05/31/2039	27,635	
39962*-AC-8	CASTLELAKE AVIATION WAREHOUSE CASTLE		3.C FE	914,063	914,063	914,063	909,687	0	(4,375)	0	0	7.500	7.547	MUSD	1,904	5,332	12/17/2025	05/31/2039	18,023	
39962*-AD-6	CASTLELAKE AVIATION WAREHOUSE CASTLE		4.C FE	632,813	632,813	632,813	628,363	0	(4,450)	0	0	11.000	11.111	MUSD	1,934	5,414	12/17/2025	05/31/2039	12,561	
69012T-AA-4	RENEW I I FINANCIAL PACE RNWFCP		1.A PL	7,086,735	7,086,735	7,086,735	7,086,575	0	(160)	0	0	5.250	5.250	MS	13,435	0	12/18/2025	12/30/2061	117,218	
69012T-AB-2	RENEW I I FINANCIAL PACE RNWFCP		1.F PL	219,375	219,375	219,375	219,367	0	(8)	0	0	6.700	6.701	MS	531	0	12/18/2025	12/30/2061	3,643	
69012T-AC-0	RENEW I I FINANCIAL PACE RNWFCP		2.B PL	675,887	675,887	675,887	675,858	0	(29)	0	0	7.250	7.251	MS	1,770	0	12/18/2025	12/30/2061	11,241	
L8043#-AA-3	SLF VI-L HOLDING D SCSP SLF VI-L		1.G PL	7,560,976	7,560,976	7,863,236	7,560,976	0	0	0	0	5.922	5.963	JAJO	94,531	85,031	12/23/2025	09/30/2034	7,653,341	
L8043#-AC-9	SLF VI-L HOLDING D SCSP SLF VI-L		2.B PL	7,000,000	7,000,000	7,153,667	7,000,000	0	0	0	0	7.155	7.214	JAJO	105,728	269,918	03/27/2025	09/30/2034	7,108,812	
35138C-AD-6	FOX HEDGE LP FOXHED		1.F PL	7,000,000	7,000,000	6,666,860	7,000,000	0	0	0	0	6.050	6.050	FMAN	38,821	407,031	06/27/2024	11/28/2064	7,105,875	
35138C-AE-4	FOX HEDGE LP FOXHED		1.G PL	5,000,000	5,000,000	5,124,156	5,000,000	0	0	0	0	6.802	6.802	FMAN	32,122	427,477	06/27/2024	11/28/2064	5,092,145	
59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A		1.D FE	330,153	329,848	310,830	330,075	0	(8)	0	0	4.340	4.364	MON	437	14,315	03/13/2019	03/20/2043	0	
62890R-AA-1	NPC SIP 2024 1 LTD SERIES 2024-1A CLASS A 144A		1.G FE	40,000,000	40,000,000	39,969,797	40,001,318	0	6,382	0	0	7.750	7.748	JD	137,778	3,298,056	11/22/2024	12/15/2054	3,374,057	
8781M#-AA-7	SLIF VI-L HOLDINGS D LP SLIFVI		1.G PL	10,921,409	10,921,409	11,320,671	10,921,409	0	0	0	0	6.238	6.283	JAJO	143,817	83,531	12/23/2025	09/30/2034	11,060,692	
8781M#-AC-3	SLIF VI-L HOLDINGS D LP SLIFVI		2.B PL	10,000,000	10,000,000	10,185,824	10,000,000	0	0	0	0	7.155	7.214	JAJO	151,040	385,597	03/27/2025	09/30/2034	10,155,445	
892725-AW-2	TRAFIGURA SECURITISATION FINAN SERIES 2024-1A CLASS A1 144A		1.A FE	4,000,000	4,000,000	3,989,404	3,965,238	0	(12,075)	0	0	5.178	5.405	MON	9,780	230,366	05/08/2024	11/15/2027	0	
68657#-AA-8	T DIRECT LENDING HOLDINGS B LP TORTLD		1.G PL	12,000,000	12,000,000	12,015,567	12,000,000	0	0	0	0	6.292	6.340	JAJO	163,241	426,548	06/03/2025	01/21/2035	12,013,406	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				676,140,154	681,484,142	673,550,715	675,753,816	(4,870)	(210,143)	0	0	XXX	XXX	XXX	6,326,972	21,954,544	XXX	XXX	345,322,989	XXX
929098-AA-5	VOYA EMMC REVOLV PROM NOTES CL		2.C PL	7,582,837	7,582,837	7,747,619	7,582,837	0	0	0	0	8.940	9.037	FMAN	62,210	496,969	12/16/2025	11/30/2034	7,584,668	
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE		2.B PL	4,995,724	4,995,724	5,054,809	4,995,724	0	0	0	0	8.213	8.296	MUSD	35,330	344,279	12/19/2025	10/01/2030	5,026,988	
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				12,578,561	12,578,561	12,802,428	12,578,561	0	0	0	0	XXX	XXX	XXX	97,540	841,248	XXX	XXX	12,611,656	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				6,965,236,227	6,058,826,449	6,807,194,294	7,002,695,987	(134,821)	1,299,603	13,059,086	0	XXX	XXX	XXX	48,209,469	446,324,197	XXX	XXX	395,870,837	XXX
L0187*-AA-0	AP ALKAIOS LUXEMBOURG SARL APALKLUX		2.A FE	22,005,938	22,020,938	21,838,164	22,020,938	0	0	0	15,000	5.000	4.941	MAY	122,339	0	09/05/2025	12/31/2060	22,696,679	0.0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				22,005,938	22,020,938	21,838,164	22,020,938	0	0	0	15,000	XXX	XXX	XXX	122,339	0	XXX	XXX	22,696,679	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				22,005,938	22,020,938	21,838,164	22,020,938	0	0	0	15,000	XXX	XXX	XXX	122,339	0	XXX	XXX	22,696,679	XXX
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2021 2A CLASS B 144A		1.F FE	2,798,640	3,000,000	2,929,194	2,897,855	0	99,215	0	0	1.900	5.734	MON	1,742	57,000	01/01/2025	02/20/2028	0	16.7
42806M-AE-9	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A CLASS A 144A		1.A FE	4,693,950	5,000,000	4,905,239	4,859,209	0	165,259	0	0	1.680	5.442	MON	1,400	84,000	01/01/2025	12/27/2027	0	16.7
88315L-AL-2	TEXTAINER MARINE CONTAINERS L SERIES 2021 1A CLASS A 144A		1.F FE	2,946,781	3,266,000	3,074,401	3,015,656	0	68,875	0	0	1.680	5.487	MON	1,677	54,869	01/01/2025	02/20/2046	0	40.7
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016 1A CLASS A 144A		1.E FE	400,714	400,714	401,515	411,190	0	10,336	0	0	4.213	5.257	MON	750	17,998	01/01/2025	12/16/2041	0	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				10,840,085	11,666,714	11,310,349	11,183,910	0	343,685	0	0	XXX	XXX	XXX	5,569	213,867	XXX	XXX	0	XXX
0008N#-AA-2	ACF TD HOLDINGS LLC		2.B PL	18,402,984	18,402,984	18,730,184	18,402,984	0	0	0	0	6.460	6.547	MON	19,814	679,584	07/07/2025	05/30/2031	18,419,496	0.0
0008N#-AB-0	ACF TD HOLDINGS LLC ACFTD		2.B PL	3,088,613	3,088,613	3,145,883	3,088,613	0	0	0	0	6.480	6.568	MON	3,336	53,371	09/25/2025	05/30/2031	3,091,392	0.0
00229*-AA-3	AP TUNDRA HOLDINGS LLC		1.G PL	28,246,511	28,246,511	28,217,106	28,357,480	0	(6,590)	0	0	4.750	4.700	FA	506,868	1,341,885	12/29/2020	02/15/2042	2,653,422	0.0
05631#-AA-0	BSCH ISSUER I I LP		1.G PL	16,857,143	16,857,143	18,439,845	16,857,143	0	0	0	0	6.950	6.954	AO	198,516	1,171,571	04/17/2023	04/30/2048	15,698,636	90.0
05631#-AA-2	BSCH ISSUER I LP		1.G PL	8,795,031	8,795,031	9,620,789	8,795,031	0	0	0	0	6.950	6.954	AO	103,574	611,255	04/17/2023	04/30/2048	8,190,593	90.0
05632*-AA-3	BSCH FUND I I ISSUER I		1.G PL	7,100,000	7,100,000	7,582,474	7,100,000	0	0	0	0	7.070	7.065	JJ	210,549	501,970	06/15/2023	07/31/2048	7,350,985	100.0
05632#-AA-1	BSCH FUND I I ISSUER I I		1.G PL	8,319,192	8,319,192	8,884,516	8,319,192	0	0	0	0	7.070	7.063	JJ	246,703	588,167	06/15/2023	07/31/2048	8,613,275	100.0
05647#-AA-4	BX FRONTIER MEMBER I LLC BXFRONT		2.B PL	5,232,095	5,232,095	4,987,753	5,232,095	0	0	0	0	5.860	5.901	FMAN	87,722	0	09/18/2025	12/30/2060	8,152	0.0
05647#-AB-2	BX FRONTIER MEMBER I LLC		2.B Z	3,167,558	3,167,558	3,019,631	3,167,558	0	0	0	0	5.860	5.902	FMAN	1,031	0	12/29/2025	12/30/2060	52,761	0.0
09531*-AA-7	BLUE OWL GP STAKES FD I I I FBN BOGSAF		1.G PL	36,000,000	36,000,000	34,522,136	36,000,000	0	0	0	0	6.120	6.167	JAJO	667,080	0	09/12/2025	09/11/2055	36,250,920	0.0
09531*-AB-5	BLUE OWL GP STAKES FD I I I FBN BOGSAF		2.C PL	8,100,000	8,100,000	7,736,211	8,100,000	0	0	0	0	7.900	7.976	JAJO	193,748	0	09/12/2025	09/11/2055	8,172,878	0.0
09581#-AA-2	BLUE OWL GP STAKES V ISSUER A		1.D PL	6,979,000	6,979,000	7,016,788	6,979,000	0	0	0	0	7.110	7.110	FA	177,807	496,207	09/07/2023	08/22/2043	7,227,103	100.0
09581#-AA-4	BLUE OWL GP STAKES V ISSUER B		1.D PL	7,006,972	7,006,972	7,044,912	7,006,972	0	0	0	0	7.110	7.110	FA	178,520	498,196	09/07/2023	08/22/2041	7,256,070	85.0
09780*-AA-5	BONACCORD CAP PARTNE I I ISS IH IH A1		1.G PL	3,630,000	3,630,000	3,586,560	3,630,000	0	0	0	0	6.000	6.002	JJ	62,315	0	09/18/2025	09/18/2045	3,659,040	85.0
09780*-AB-3	BONACCORD CAP PARTNE I I ISS IH HI A2		1.G PL	1,815,000	1,815,000	1,802,099	1,815,000	0	0	0	0	6.380	6.382	JJ	33,131	0	09/18/2025	09/18/2045	1,591,964	85.0
09780#-AA-3	BONACCORD CAP PARTNE I I ISS MH MH A1		1.G PL	6,370,000	6,370,000	6,293,770	6,370,000	0	0	0	0	6.000	6.002	JJ	109,352	0	09/18/2025	09/18/2045	6,420,960	85.0
09780#-AB-1	BONACCORD CAP PARTNE I I ISS MH MH A2		1.G PL	3,185,000	3,185,000	3,162,361	3,185,000	0	0	0	0	6.380	6.382	JJ	58,139	0	09/18/2025	09/18/2045	2,793,611	85.0
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A		2.A FE	15,415,870	15,832,062	16,545,761	15,453,772	0	31,103	0	0	7.500	8.636	MON	9,895	1,187,405	10/26/2022	11/28/2039	323,924	0.0
26113*-AA-7	DYAL CAPITAL PARTNERS IV B IV B		1.F PL	1,690,000	1,690,000	1,635,597	1,689,984	0	(1)	0	0	3.650	3.647	FA	22,104	61,685	02/22/2021	02/22/2041	1,462,716	85.0
26113*-AC-3	DYAL CAPITAL PARTNERS IV LP SE PE15861		1.F PL	6,480,000	6,480,000	6,530,544	6,480,000	0	0	0	0	5.940	5.940	FA	125,096	0	09/04/2025	08/22/2045	5,671,588	85.0
26113#-AA-5	DYAL CAPITAL PARTNERS IV A IV A		1.F PL	3,138,572	3,138,572	3,037,537	3,138,544	0	0	0	0	3.650	3.648	FA	41,050	114,558	02/22/2021	02/22/2041	2,716,473	85.0
26113#-AC-1	DYAL CAPITAL PARTNERS IV LP SE PE15861		1.F PL	7,020,000	7,020,000	7,074,756	7,020,000	0	0	0	0	5.940	5.940	FA	135,521	0	09/04/2025	08/22/2045	6,144,220	85.0
26746*-AA-2	DYAL CAPITAL PARTNERS I I I 20-B		1.F PL	1,503,021	1,503,021	1,499,524	1,503,034	0	0	0	0	4.400	4.396	JD	2,939	66,133	06/23/2020	06/15/2040	1,305,674	85.0
26746*-AC-8	DYAL CAPITAL PARTNERS I I I DYAL		1.F PL	1,400,000	1,400,000	1,468,600	1,400,000	0	0	0	0	6.550	6.551	JD	4,076	91,700	03/14/2024	06/15/2044	36,146	85.0
26746#-AA-0	DYAL CAPITAL PARTNERS I I I 20-A		1.F PL	2,615,614	2,615,614	2,609,530	2,615,638	0	0	0	0	4.400	4.396	JD	5,115	115,087	06/23/2020	06/15/2040	2,272,184	85.0
26746#-AC-6	DYAL CAPITAL PARTNERS I I I DYAL		1.F PL	1,781,818	1,781,818	1,869,127	1,781,818	0	0	0	0	6.550	6.551	JD	5,187	116,709	03/14/2024	06/15/2044	46,004	85.0
44571#-AA-1	HUNTER POINT ISSUER (IH) TRUST HPIH		1.G PL	6,311,000	6,311,000	6,990,768	6,311,000	0	0	0	0	6.530	6.520	JJ	172,857	331,976	09/10/2024	09/10/2044	5,539,496	85.0
44571#-AA-3	HUNTER POINT ISSUER (MH) TRUST HPMH		1.G PL	15,489,000	15,489,000	17,157,344	15,489,000	0	0	0	0	6.530	6.521	JJ	424,239	814,764	09/10/2024	09/10/2044	13,595,508	85.0
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC IDNDIG		1.F PL	28,000,000	28,000,000	28,437,973	28,000,000	0	0	0	0	6.793	6.793	MUSD	58,118	1,442,400	03/17/2025	03/20/2065	28,475,510	100.0
45175X-AB-7	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A																			
46590U-AA-0			1.A FE	5,276,639	5,178,617	4,857,980	5,265,547	0	(2,715)	0	0	3.960	3.715	MON	9,114	204,504	10/02/2018	10/15/2075	0	0.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
46590U-AB-8	J G WENTWORTH XLI LLC SERIES 2018-2A CLASS B 144A		2 A FE	773,119	768,642	701,389	772,352	0	(110)	0	0	4.700	4.664	MON	1,606	36,026	10/02/2018	10/15/2077	0	0.3
46617J-AA-4	321 HENDERSON RECEIVABLES LLC SERIES 2013-2A CLASS A 144A		1 A FE	1,174,322	1,275,466	1,211,513	1,181,751	0	7,430	0	0	4.210	5.599	MON	2,387	53,399	01/01/2025	03/15/2062	0	0.2
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 2013-3A CLASS A 144A		1 A FE	1,054,075	1,129,618	1,078,205	1,056,297	0	1,990	0	0	4.080	5.494	MON	2,048	45,969	12/18/2024	01/17/2073	0	0.0
46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A		1 A FE	5,213,811	5,169,408	4,593,659	5,209,425	0	(516)	0	0	3.530	3.449	MON	8,110	181,973	08/01/2017	09/15/2072	0	0.4
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A HENDERSON RECEIVABLES LLC SERIES 2021-A1 CLASS A 144A		1 A FE	9,565,486	9,194,270	8,348,905	9,517,161	0	(11,138)	0	0	3.740	3.274	MON	15,283	342,911	10/13/2021	10/17/2072	0	0.3
46655B-AA-4	J G WENTWORTH XX LLC SERIES 2021-A2 CLASS A 144A		1 F FE	8,259,585	8,259,585	6,832,747	8,257,499	0	60	0	0	3.210	3.236	MON	11,784	264,396	03/03/2022	02/15/2079	0	0.4
46655X-AA-6	321 HENDERSON RECEIVABLES LLC SERIES 2023-E CLASS A 144A		1 F FE	17,453,987	17,453,987	16,329,882	17,453,906	0	76	0	0	4.550	4.596	MON	35,296	791,950	12/16/2022	02/15/2070	0	0.6
47747D-AA-8	LONDON OPERATIONS LLC LONDON		1 F FE	9,249,072	9,249,072	9,604,635	9,248,963	0	68	0	0	6.710	6.809	MON	27,583	618,889	03/17/2025	12/31/2077	0	0.1
54208J-AA-3	MAJOR LEAGUE BASEBALL TRUST		1 C PL	2,000,000	2,000,000	2,128,667	2,000,000	0	0	0	0	5.700	5.619	MAY	88,667	0	03/21/2025	03/24/2050	2,101,650	0.0
56081F-BJ-8	MAJOR LEAGUE BASEBALL TRUST		1 F FE	14,800,000	14,800,000	14,561,598	14,800,000	0	0	0	0	3.470	3.470	JD	29,958	513,560	02/10/2017	12/10/2028	15,056,780	0.0
56081F-BL-3	MAJOR LEAGUE BASEBALL TRUST		1 F FE	1,400,000	1,400,000	1,382,944	1,400,000	0	0	0	0	3.280	3.280	JD	2,679	45,920	12/11/2017	12/10/2027	1,422,960	0.0
56081F-BN-9	MAJOR LEAGUE BASEBALL TRUST		1 F FE	2,400,000	2,400,000	2,254,263	2,400,000	0	0	0	0	3.530	3.530	JD	4,942	84,720	12/11/2017	12/10/2032	2,442,360	0.0
56081F-CB-4	MAJOR LEAGUE BASEBALL TRUST		1 F FE	6,600,000	6,600,000	6,402,827	6,600,000	0	0	0	0	3.350	3.350	JD	12,898	221,100	06/10/2020	12/10/2029	6,710,550	0.0
62927H-AL-2	NHL US FUNDING LP FUNDING LP		2 B PL	2,214,286	2,214,286	1,925,191	2,214,286	0	0	0	0	2.940	2.951	MJSD	3,436	65,100	10/19/2021	10/19/2033	2,220,977	0.0
62934F-AG-2	NLC LOAN FUNDING LLC SERIES 2 NLCLOA		1 B PL	20,000,000	20,000,000	20,730,302	20,000,000	0	0	0	0	6.024	6.069	MJSD	103,754	603,206	05/28/2025	06/06/2030	20,318,687	0.0
69454H-AA-0	PH IV OFFSHORE ISSUER IM TRUST PETERSHILL		1 F PL	2,630,070	2,630,070	2,915,601	2,630,070	0	0	0	0	6.430	6.431	JJ	70,934	55,432	02/19/2025	02/19/2045	2,307,433	0.0
69455H-AA-3	PH IV OFFSHORE ISSUER GP TRUST		1 F PL	2,772,630	2,772,630	3,073,638	2,772,630	0	0	0	0	6.430	6.430	JJ	74,779	58,436	02/19/2025	02/19/2045	2,782,039	0.0
69462H-AA-0	PH IV ONSHORE ISSUER GP TRUST PETERSHILL		1 F PL	1,384,290	1,384,290	1,534,574	1,384,290	0	0	0	0	6.430	6.431	JJ	37,335	29,175	02/19/2025	02/19/2045	1,214,476	0.0
69463H-AA-3	PH IV ONSHORE ISSUER IM TRUST PETERSHILL		1 F PL	1,313,010	1,313,010	1,455,556	1,313,010	0	0	0	0	6.430	6.431	JJ	35,412	27,673	02/19/2025	02/19/2045	1,151,940	0.0
86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS A 144A		1 F FE	3,728,979	3,798,114	3,669,997	3,746,983	0	3,648	0	0	4.870	5.100	JJ	82,722	184,968	10/26/2018	07/20/2048	0	2.5
86772D-AA-0	SUNRUN ATHENA ISSUER SERIES 2018-1 CLASS A 144A		1 E FE	3,691,112	3,790,439	3,688,216	3,735,214	0	7,162	0	0	5.310	5.775	JAJO	34,104	201,272	12/11/2018	04/30/2049	0	22.3
86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A		1 F FE	1,299,834	1,300,423	1,285,552	1,299,808	0	17	0	0	6.270	6.328	JAJO	13,816	81,537	04/09/2024	02/01/2055	0	0.2
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A		1 D FE	1,262,828	1,273,557	1,215,688	1,266,436	0	1,125	0	0	3.980	4.197	MJSD	141	50,688	05/31/2019	06/30/2054	0	4.0
89255H-AA-9	VANDERBILT TRADEMARK ROYA		1 F PL	35,769,649	35,769,649	31,188,196	35,769,649	0	0	0	0	4.920	4.970	MON	146,656	1,759,867	07/03/2018	07/01/2048	312,239	0.0
91862H-AB-0	VC 3 LS 2021 LP 2021 LP		2 B PL	10,885,318	10,885,318	9,842,503	10,885,318	0	0	0	0	4.750	4.750	MON	22,980	539,865	10/14/2021	10/15/2041	10,928,406	0.0
62928H-AE-7	NHL CANADA FUNDING LP FUNDING LP		2 B PL	1,785,714	1,785,714	1,552,573	1,785,714	0	0	0	0	2.940	2.951	MJSD	2,771	52,500	10/19/2021	10/19/2033	1,791,110	0.0
05551C-AA-3	BIB CENTRAL AMERICAN CARD REC		1 G FE	14,777,323	14,777,323	14,564,038	14,777,323	0	0	0	0	3.500	3.515	JAJO	120,681	517,206	11/05/2019	01/07/2030	637,931	0.0
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLE VOUCHER RECE		1 G FE	5,586,302	5,586,302	5,584,935	5,586,302	0	0	0	0	4.180	4.201	JAJO	54,485	233,507	03/19/2018	04/07/2028	246,480	0.0
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD SERIES 16-1A CLASS 3 144A		2 A FE	1,682,398	1,682,398	1,681,568	1,666,340	0	(14,207)	0	0	5.235	11.336	JAJO	18,593	88,074	05/13/2016	04/15/2026	0	0.0
45605P-BD-9	INDUSTRIAL DPR FUNDING LTD SERIES 2025-3 CLASS NT 144A		2 A FE	42,500,000	42,500,000	42,803,979	42,500,000	0	0	0	0	5.930	5.974	JAJO	532,053	294,029	09/03/2025	07/15/2035	1,078,304	0.0
47017D-AE-1	JAMAICA MERCHANT VOUCHER RECE		2 C FE	14,200,000	14,200,000	14,659,029	14,200,000	0	0	0	0	6.120	6.163	JAJO	207,604	869,040	08/30/2022	10/07/2032	636,453	0.0
66764H-AA-0	OMEGA LEASING NO 9 LTD		2 A	816,943	842,105	836,074	830,577	0	13,634	0	0	2.400	5.889	JAJO	4,379	20,211	01/01/2025	10/12/2026	105,888	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient (unaffiliated)				516,660,776	516,940,479	513,146,503	516,815,709	0	31,036	0	0	XXX	XXX	XXX	5,683,392	19,421,726	XXX	XXX	278,507,364	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				527,500,861	528,607,193	524,456,852	527,999,619	0	374,721	0	0	XXX	XXX	XXX	5,688,961	19,635,593	XXX	XXX	278,507,364	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A		1.F FE ..	4,218,272	4,219,101	4,259,330	4,245,856	0	27,584	0	0	6.410	6.335	JAJO	45,825	199,077	01/28/2025	04/30/2060	0	96.7
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				4,218,272	4,219,101	4,259,330	4,245,856	0	27,584	0	0	XXX	XXX	XXX	45,825	199,077	XXX	XXX	0	XXX
03789X-AF-5	APPLEBEES IHOP FUNDING LLC SERIES 2023-1A CLASS A2 144A		2.B FE ..	2,500,000	2,500,000	2,537,048	2,499,400	0	(412)	0	0	7.824	7.876	MJSD	14,127	195,600	03/29/2023	03/05/2053	0	99.0
03789X-AH-1	APPLEBEES IHOP FUNDING LLC SERIES 2025-1A CLASS A2 144A		2.B FE ..	3,250,000	3,250,000	3,269,494	3,250,503	0	503	0	0	6.720	6.771	MJSD	15,773	101,920	06/04/2025	06/07/2055	201,223	100.0
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A		2.B FE ..	6,720,000	6,720,000	5,982,951	6,720,305	0	(60)	0	0	2.791	2.800	FIAM	21,360	187,555	10/15/2021	11/20/2051	0	90.3
255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC		1.F FE ..	2,114,157	2,114,157	2,205,776	2,114,157	0	0	0	0	7.076	7.179	MON	1,247	149,598	05/29/2024	05/31/2044	1,163,809	0.0
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER L SERIES 2019-1A CLASS A2 144A		2.A FE ..	7,334,208	7,680,000	7,392,470	7,397,854	0	63,674	0	0	3.668	4.765	JAJO	51,645	281,702	01/01/2025	10/25/2049	0	92.3
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A21 144A		2.A FE ..	3,427,911	4,133,125	3,928,635	3,821,996	0	129,512	0	0	2.662	5.644	JAJO	20,171	110,024	09/29/2022	04/25/2051	0	94.5
25755T-AP-5	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A211 144A		2.A FE ..	5,835,000	5,835,000	5,369,816	5,835,101	0	(37)	0	0	3.151	3.163	JAJO	33,708	183,861	04/08/2021	04/25/2051	0	92.0
26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A		2.C FE ..	4,646,363	4,646,363	4,502,353	4,647,851	0	(692)	0	0	3.237	3.233	JAJO	29,663	150,403	10/29/2020	01/20/2051	0	90.9
33830J-AE-5	JERSEY MIKES FUNDING LLC SERIES 2025 1A CLASS A2 144A		2.C FE ..	2,821,500	2,821,500	2,901,858	2,826,782	0	(1,955)	0	0	7.549	7.515	JAJO	39,049	212,995	11/17/2023	01/26/2054	0	96.3
380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A		2.C FE ..	2,925,000	2,925,000	2,956,948	2,924,847	0	47	0	0	6.864	6.925	JAJO	34,020	200,772	08/12/2022	10/30/2052	0	96.8
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021-1 CLASS A2 144A		1.F FE ..	5,670,240	6,000,000	5,876,571	5,834,360	0	164,120	0	0	2.311	5.574	MON	4,237	138,662	01/01/2025	11/20/2051	0	100.0
45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A		2.A FE ..	5,343,750	5,343,750	5,312,401	5,343,750	0	0	0	0	4.600	4.626	JAJO	51,894	245,812	05/16/2022	04/15/2027	0	0.0
476681-AE-1	JERSEY MIKES FUNDING LLC SERIES 2025 1A CLASS A2 144A		2.B FE ..	4,987,500	4,987,500	5,076,812	4,987,475	0	(25)	0	0	5.610	5.648	FIAM	35,752	86,271	07/17/2025	08/16/2055	217,156	96.3
55317X-A*-0	MNR ABS ISSUER I LLC MNR		1.G PL ..	5,651,614	5,651,614	5,833,247	5,651,614	0	0	0	0	8.121	8.249	MON	20,399	458,964	10/25/2023	12/15/2038	35,085	0.0
72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A		2.B FE ..	830,947	897,700	859,471	838,802	0	7,855	0	0	3.858	5.400	MJSD	2,501	34,633	01/01/2025	12/05/2049	0	90.3
72703P-AH-6	PLANET FITNESS MASTER ISSUER L SERIES 2025-1A CLASS A21 144A		2.B FE ..	1,500,000	1,500,000	1,506,266	1,499,976	0	(24)	0	0	5.274	5.305	MJSD	3,516	0	12/05/2025	12/06/2055	89,765	0.0
72703P-AJ-2	PLANET FITNESS MASTER ISSUER L SERIES 2025-1A CLASS A211 144A		2.B FE ..	1,750,000	1,750,000	1,749,342	1,749,969	0	(31)	0	0	5.649	5.684	MJSD	4,394	0	12/05/2025	12/06/2055	78,407	0.0
817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A		2.C FE ..	2,112,375	2,112,375	2,180,409	2,119,057	0	1,028	0	0	6.174	6.103	JAJO	23,910	130,418	01/17/2024	01/25/2054	0	95.5
817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1A CLASS A2 144A		2.C FE ..	6,000,000	6,000,000	5,971,303	5,999,842	0	(158)	0	0	5.525	5.561	JAJO	43,279	0	10/31/2025	10/25/2055	259,846	0.0
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A		2.B FE ..	9,489,387	9,940,000	9,837,109	9,693,606	0	204,316	0	0	3.845	6.372	MON	11,678	382,193	01/01/2025	01/20/2050	0	93.7
86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A		1.D FE ..	2,029,970	2,039,364	1,833,027	2,033,728	0	1,099	0	0	3.350	3.442	JAJO	11,576	68,319	02/05/2020	02/01/2055	0	72.4
86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A		1.D FE ..	1,681,129	1,683,545	1,436,580	1,681,822	0	238	0	0	2.580	2.613	JAJO	7,360	43,435	06/11/2021	04/28/2056	0	51.7
86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A		1.F FE ..	1,587,676	1,613,906	1,555,879	1,604,371	0	4,504	0	0	3.610	3.976	JAJO	9,872	58,262	10/17/2019	02/01/2055	0	77.9
86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A		1.G FE ..	3,963,188	3,995,701	3,866,242	3,976,264	0	4,409	0	0	4.750	4.933	JAJO	32,160	189,796	04/26/2022	07/30/2057	0	95.5
86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A		1.G FE ..	918,946	936,906	929,195	924,568	0	3,812	0	0	5.750	6.122	JAJO	9,128	53,872	04/28/2023	01/30/2059	0	89.6
87342R-AG-9	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A21 144A		2.B FE ..	3,505,731	4,175,625	4,067,957	3,987,157	0	155,419	0	0	1.946	6.107	FIAM	8,126	81,258	09/29/2022	08/25/2051	0	98.3
95058X-AE-8	WENOVY FUNDING LLC SERIES 2018-1A CLASS A211 144A		2.B FE ..	2,463,024	2,463,024	2,420,908	2,463,033	0	(13)	0	0	3.884	3.902	MJSD	4,252	95,664	12/06/2017	03/15/2048	0	89.9

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A .....	.....	2.B FE	5,968,701	5,968,701	5,322,345	5,968,737	0	(93)	0	0	2.775	2.783	MJSD	7,361	165,631	06/15/2021	06/15/2051	0	90.2
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A .....	.....	2.B FE	3,859,110	3,859,110	3,746,143	3,856,431	0	(633)	0	0	4.535	4.574	MJSD	7,778	175,499	03/23/2022	03/15/2052	0	90.4
974153-AE-8	WINGSTOP FUNDING LLC SERIES 2024-1A CLASS A2 144A .....	.....	2.B FE	5,500,000	5,500,000	5,651,190	5,518,923	0	13,846	0	0	5.858	5.798	MJSD	23,269	323,980	11/19/2024	12/05/2054	0	95.5
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A .....	.....	2.B FE	6,904,847	7,181,250	6,777,307	6,924,518	0	18,353	0	0	3.238	4.750	JAJO	39,401	116,264	10/15/2025	07/30/2051	0	93.3
401536-AA-5	BANCO GUAYAQUIL DPR 2024 .....	.....	3.C FE	8,400,000	8,400,000	8,400,000	8,400,000	0	0	0	0	9.950	10.072	JAJO	195,020	835,800	10/31/2023	10/07/2030	538,200	0.0
401536-AE-7	BANCO GUAYAQUIL DPR 2024 .....	.....	3.C FE	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	8.750	8.845	JAJO	81,667	350,000	09/05/2024	10/07/2031	249,076	0.0
G0226*-AA-9	ALTERA INFRAST VOYAGER HOLDING ALINVH .....	.....	2.B PL	5,290,130	5,290,130	5,785,977	5,290,130	0	0	0	0	6.820	6.809	FA	121,264	251,549	12/19/2024	12/19/2039	273,839	0.0
G0226*-AB-7	ALTERA INFRAST VOYAGER HOLDING ALINVH .....	.....	2.C PL	7,451,338	7,451,338	8,265,566	7,451,338	0	0	0	0	7.320	7.317	AO	92,421	242,417	05/21/2025	05/21/2040	390,423	0.0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				148,433,742	151,366,684	149,308,596	149,838,267	0	768,602	0	0	XXX	XXX	XXX	1,112,978	6,303,129	XXX	XXX	3,496,829	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				152,652,014	155,585,785	153,567,926	154,084,123	0	796,186	0	0	XXX	XXX	XXX	1,158,803	6,502,206	XXX	XXX	3,496,829	XXX
1889999999. Total - asset-backed securities (unaffiliated)				7,581,592,990	6,678,677,588	7,421,270,539	7,621,760,943	(134,821)	2,274,715	12,956,161	15,000	XXX	XXX	XXX	54,101,518	466,485,850	XXX	XXX	687,960,053	XXX
1899999999. Total - asset-backed securities (affiliated)				85,802,050	86,362,777	85,786,697	85,039,724	0	195,795	102,925	0	XXX	XXX	XXX	1,078,054	5,976,146	XXX	XXX	12,611,656	XXX
1909999999. Total - asset-backed securities				7,667,395,040	6,765,040,365	7,507,057,236	7,706,800,667	(134,821)	2,470,510	13,059,086	15,000	XXX	XXX	XXX	55,179,572	472,461,996	XXX	XXX	700,571,709	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				22,817,449,176	22,011,577,729	21,535,592,687	22,796,619,685	(134,821)	(3,141,699)	19,407,948	38,808,848	XXX	XXX	XXX	208,139,421	1,116,331,762	XXX	XXX	14,506,780,594	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A	1A ...\$	4,845,055,391	1B ..\$	134,939,898	1C ..\$	244,059,040	1D ..\$	118,876,380	1E ..\$	91,705,574	1F ..\$	932,176,848	1G ..\$	512,297,660
1B	2A ...\$	130,021,598	2B ..\$	246,090,644	2C ..\$	227,751,588								
1C	3A ...\$	51,213,542	3B ..\$	35,373,682	3C ..\$	28,753,976								
1D	4A ...\$	23,021,939	4B ..\$	12,573,939	4C ..\$	26,868,768								
1E	5A ...\$	8,208,068	5B ..\$	31,962,437	5C ..\$	2,058,736								
1F	6\$	3,790,959												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Date Acquired
006847-30-5 ..	ADELPHI A BUSINESS SOLUTN SERIES B ..		69,000	1,000	0	0.000	0	0	0	0	0	0	0	0	0	0	0	6. *	03/28/2003 ..
293640-10-7 ..	ENTERGY PFD		21,800,000	1	24,261,971	1,112.934	24,261,971	23,820,393	1,635,000	76,360	0	0	503,616	0	0	503,616	0	2.B PL	05/01/2020 ..
293640-12-3 ..	ENTERGY PFD		12,000,000	1	12,605,879	1,050.490	12,605,879	13,221,912	807,800	37,418	0	0	270,433	0	0	270,433	0	2.B PL	05/01/2020 ..
33616C-72-0 ..	FIRST REPUBLIC BANK SERIES M		180,000,000	25	36	0.000	36	0	0	0	0	0	(36)	0	0	(36)	0	6. *	07/14/2021 ..
449247-20-4 ..	ICG HOLDINGS INC		2,732,000	1,000	0	0.000	0	0	0	0	0	0	0	0	0	0	0	6. *	01/12/2000 ..
665859-85-6 ..	NORTHERN TRUST CORP SERIES E		320,000,000	25	6,214,400	19.420	6,214,400	8,000,000	376,000	94,000	0	0	(224,000)	0	0	(224,000)	0	2.A FE	10/29/2019 ..
78500B-40-3 ..	SVB FINANCIAL GROUP PFD		20,000,000	1	1,600	0.080	1,600	32.115	0	0	0	0	1,400	0	0	1,400	0	6. *	11/08/2024 ..
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					43,083,886	XXX	43,083,886	45,074,420	2,818,800	207,778	0	0	551,413	0	0	551,413	0	XXX	XXX
02557T-AE-9 ..	AMERICAN ELECTRIC POWER SERIES C HYB		3,500,000,000	1	3,500,000	0.993	3,474,662	3,500,000	0	54,133	0	0	0	0	0	0	0	2.C FE	09/23/2025 ..
025816-CH-0 ..	AMERICAN EXPRESS CO		4,000,000,000	1	4,000,000	0.986	3,944,940	4,000,000	137,266	6,706	0	0	0	0	0	0	0	2.C FE	07/27/2021 ..
04014F-2*-2 ..	ARES DYNAMIC CREDIT ALLOCATION PFD		108,000,000	1	2,700,000	24.644	2,661,588	2,700,000	69,660	17,470	0	0	0	0	0	0	0	1.F PL	07/15/2021 ..
04014F-4*-0 ..	ARES DYNAMIC CREDIT ALLOCATION		180,000,000	1	4,500,000	23.652	4,257,395	4,500,000	136,351	34,088	0	0	0	0	0	0	0	1.F PL	09/15/2021 ..
06055H-AB-9 ..	BANK OF AMERICA CORP SERIES TT		25,000,000,000	1	24,540,830	1.015	25,372,250	24,540,830	1,259,028	272,222	0	0	0	0	0	0	0	2.B FE	07/31/2024 ..
064058-AJ-9 ..	BANK OF NEW YORK MELLON SERIES H HYB		7,000,000,000	1	7,000,000	0.997	6,978,409	7,000,000	251,086	7,914	0	0	0	0	0	0	0	2.A FE	10/26/2020 ..
064058-AN-0 ..	CALAMOS STRATEGIC TOTAL RETURN PFD		6,000,000,000	1	6,000,000	1.034	6,204,372	6,000,000	199,500	106,050	0	0	0	0	0	0	0	2.A FE	03/03/2025 ..
128125-*6-0 ..	HYBRID		496,000,000	1	12,400,000	24.560	12,181,533	12,400,000	453,848	39,081	0	0	0	0	0	0	0	1.D FE	05/24/2022 ..
138626-20-5 ..	CANTOR 26 INVESTOR LLC PFD		9,550,000	1	9,550,000	1,028.500	9,822,175	9,550,000	0	0	0	0	0	0	0	0	0	2.B PL	10/06/2025 ..
143106-B4-8 ..	CARLYLE TACTICAL PRIVATE CREDI		100,000,000	1	2,500,000	26.568	2,656,761	2,500,000	211,406	0	0	0	0	0	0	0	0	1.F PL	09/16/2024 ..
143106-B0-0 ..	CARLYLE TACTICAL PRIVATE CREDI		120,000,000	1	3,000,000	26.235	3,148,177	3,000,000	198,000	0	0	0	0	0	0	0	0	1.F PL	09/16/2024 ..
17260G-2F-9 ..	CION ARES DIVERSIFIED CREDIT F PFD		124,000,000	1	3,100,000	25.441	3,154,629	3,100,000	193,750	19,806	0	0	0	0	0	0	0	1.F PL	05/22/2024 ..
17260G-3F-8 ..	CION ARES DIVERSIFIED CREDIT F PFD		124,000,000	1	3,100,000	25.857	3,206,244	3,100,000	196,850	46,874	0	0	0	0	0	0	0	1.F PL	05/22/2024 ..
17260G-30-0 ..	CION ARES DIVERSIFIED CREDIT F PFD		180,000,000	1	4,500,000	24.581	4,424,519	4,500,000	120,600	20,318	0	0	0	0	0	0	0	1.F PL	09/30/2021 ..
17260G-48-9 ..	CION ARES DIVERSIFIED CREDIT F PFD		508,000,000	1	12,700,000	23.686	12,032,531	12,700,000	389,889	65,688	0	0	0	0	0	0	0	1.F PL	09/30/2021 ..
17260G-78-6 ..	CION ARES DIVERSIFIED CREDIT F		60,000,000	1	1,500,000	25.216	1,512,985	1,500,000	108,119	21,030	0	0	0	0	0	0	0	1.F PL	06/01/2023 ..
17260G-80-5 ..	CION ARES DIVERSIFIED CREDIT F		100,000,000	1	2,500,000	26.181	2,618,145	2,500,000	180,750	45,982	0	0	0	0	0	0	0	1.F PL	06/01/2023 ..
19075Q-AF-9 ..	COBANK ACB		5,750,000,000	1	5,743,750	1.027	5,907,682	5,743,750	312,656	104,219	0	0	0	0	0	0	0	2.B FE	04/10/2024 ..
19075Q-AG-7 ..	COBANK ACB		15,000,000,000	1	15,000,000	1.036	15,544,410	15,000,000	801,563	267,188	0	0	0	0	0	0	0	2.B FE	11/21/2024 ..
249670-AB-6 ..	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A		3,500,000,000	1	3,500,000	0.987	3,452,985	3,500,000	114,516	3,609	0	0	0	0	0	0	0	1.G FE	06/08/2021 ..
25746U-DM-8 ..	DOMINION ENERGY INC SERIES C HYB		2,500,000,000	1	2,500,000	0.992	2,479,151	2,500,000	85,792	22,958	0	0	0	0	0	0	0	2.C FE	12/01/2021 ..
25746U-DZ-9 ..	DOMINION ENERGY INC HYB		8,250,000,000	1	8,277,356	1.005	8,288,056	8,277,356	(29,792)	199,375	0	0	0	(984)	0	(984)	0	2.C FE	09/29/2025 ..
29364G-AR-4 ..	ENTERGY CORP HYB		4,000,000,000	1	4,000,000	0.999	3,997,501	4,000,000	0	35,250	0	0	0	0	0	0	0	2.C FE	11/04/2025 ..
30767E-AE-9 ..	FARM CREDIT BK OF TEXAS SERIES 144A		3,926,000,000	1	3,926,000	1.047	4,109,525	3,926,000	290,742	13,523	0	0	0	0	0	0	0	2.B FE	05/20/2024 ..
30767E-AF-6 ..	FARM CREDIT BK OF TEXAS SERIES 6 HYB		2,000,000,000	1	2,000,000	1.031	2,061,657	2,000,000	59,889	6,222	0	0	0	0	0	0	0	2.B FE	07/08/2025 ..
446150-AV-6 ..	HUNTINGTON BANCSHARES SERIES G HYB		3,000,000,000	1	2,861,250	0.983	2,950,165	2,861,250	105,317	28,183	0	0	0	0	0	0	0	3.A FE	01/01/2025 ..
48128A-AJ-2 ..	JPMORGAN CHSE & CO SERIES 00		5,500,000,000	1	5,500,000	1.039	5,715,111	5,500,000	235,354	89,375	0	0	0	0	0	0	0	2.A FE	01/28/2025 ..
48128B-AN-1 ..	JPMORGAN CHASE & CO SERIES KK		2,500,000,000	1	2,500,000	0.994	2,485,912	2,500,000	83,646	7,604	0	0	0	0	0	0	0	2.A FE	05/05/2021 ..
48249T-20-5 ..	KKR INCOME OPPORTUNITIES		456,000,000	25	11,787,440	23.656	10,787,136	11,787,440	434,340	73,177	0	0	0	0	0	0	0	1.F FE	05/01/2020 ..
486606-*3-2 ..	KAYNE ANDERSON KYN FUND ENERGY INFRA FUND SER S		36,000,000	1	900,000	24.414	878,919	900,000	45,630	0	0	0	0	0	0	0	0	1.E FE	08/02/2022 ..
486606-28-4 ..	KAYNE ANDERSON KYN FUND ENERGY INFRA FUND SER S		168,227,000	1	4,205,675	23.621	3,973,690	4,205,675	151,405	13,038	0	0	0	0	0	0	0	1.E FE	08/31/2020 ..

SCHEDULE D - PART 2 - SECTION 1

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
486606-S*-8	KAYNE ANDERSON KYN FUND PFD		200,000,000	.25	5,000,000	25.350	5,070,041	5,000,000	330,163	18,466			0	0	0	0	0	1.E FE	09/18/2024
55261F-AH-7	M&T BANK CORPORATION SERIES F		5,000,000,000	.1	4,925,000	0.998	4,991,226	4,925,000	213,542	42,708			0	0	0	0	0	2.C FE	01/01/2025
55261F-AN-4	M&T BANK CORPORATION		6,375,000,000	.1	6,375,000	0.969	6,176,430	6,375,000	148,750	74,375			0	0	0	0	0	2.C FE	08/10/2021
65473P-AY-1	NISOURCE INC HYB		6,000,000,000	.1	6,000,000	1.006	6,038,861	6,000,000		51,750			0	0	0	0	0	2.C FE	11/03/2025
693475-AQ-8	PNC FINANCIAL SERVICES SERIES S		5,000,000,000	.1	4,912,500	1.002	5,009,736	4,912,500	208,333	41,667			0	0	0	0	0	2.B FE	01/01/2025
693475-BC-8	PNC FINANCIAL SERVICES SERIES T		5,500,000,000	.1	5,500,000	0.980	5,391,866	5,500,000	178,689	8,311			0	0	0	0	0	2.B FE	09/08/2021
693475-BD-6	PNC FINANCIAL SERVICES SERIES U		7,000,000,000	.1	7,000,000	1.011	7,075,551	7,000,000	366,333	53,667			0	0	0	0	0	2.B FE	04/21/2022
693475-BF-1	PNC FINANCIAL SERVICES SERIES V		5,000,000,000	.1	5,012,500	1.016	5,082,270	5,012,500	296,222	13,778			0	0	0	0	0	2.B FE	01/01/2025
	PNC FINANCIAL SERVICES SERIES W HYB																		
693475-BP-9			2,000,000,000	.1	1,980,800	1.032	2,064,772	1,980,800	119,444	5,556			0	0	0	0	0	2.B FE	08/19/2024
718547-AZ-5	PHILLIPS 66 CO SERIES A HYB		4,000,000,000	.1	4,000,000	0.989	3,957,203	4,000,000		67,236			0	0	0	0	0	2.C FE	09/16/2025
718547-BA-9	PHILLIPS 66 CO SERIES B HYB		8,000,000,000	.1	8,009,741	0.996	7,967,204	8,009,741	(4,822)	141,911			0	(22,499)	0	(22,499)	0	2.C FE	09/24/2025
808513-BJ-3	CHARLES SCHWAB CORP SERIES H		16,250,000,000	.1	16,435,938	0.934	15,170,760	16,435,938	595,833	54,167			0	0	0	0	0	2.C FE	08/11/2021
826418-BR-5	SIERRA PACIFIC POWER CO		3,000,000,000	.1	3,000,000	0.991	2,973,156	3,000,000	50,117	8,267			0	0	0	0	0	2.C FE	09/04/2025
84857L-AD-3	SPIRE INC HYB		5,000,000,000	.1	5,000,000	0.995	4,975,139	5,000,000		32,118			0	0	0	0	0	2.C FE	11/18/2025
857477-CH-4	STATE STREET CORP SERIES I HYB		13,000,000,000	.1	13,047,410	1.043	13,563,251	13,047,410	832,289	38,711			0	(12,193)	0	(12,193)	0	2.A FE	07/31/2024
857477-CM-3	STATE STREET CORP SERIES J HYB		14,000,000,000	.1	14,003,652	1.047	14,660,520	14,003,652	896,311	41,689			0	0	0	0	0	2.A FE	07/31/2024
857477-CS-0	STATE STREET CORP		11,000,000,000	.1	11,396,319	1.036	11,396,319	11,000,000	608,988	31,533			396,319	0	0	396,319	0	2.A FE	01/30/2025
89832Q-AD-1	TRUIST FINANCIAL CORP		15,500,000,000	.1	15,465,000	1.003	15,542,393	15,465,000	670,840	344,565			0	0	0	0	0	2.C	12/17/2019
89832Q-AF-6	TRUIST FINANCIAL CORP SERIES Q																		

E12.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
000000-00-0 ...	BAYSIDE HOLDINGS LLC		363.000	0	0.000	0	0	0	0	0	0	0	0	0	05/31/2023 ..	.....
000000-00-0 ...	POLYVENTIVE LLC COMMON STOCK		128.000	0	0.000	0	128	0	0	0	0	0	0	0	08/15/2023 ..	.....
000000-00-0 ...	NOOSIK HOLDINGS LLC		6,667.000	0	0.000	0	0	0	0	0	0	0	0	0	04/12/2024 ..	.....
SBVYBW-43-6 ...	MALIBU LIFE HOLDINGS LTD		787,815.000	14,436,710	18.325	14,436,710	22,499,996	0	0	0	(8,063,287)	0	(8,063,287)	0	09/12/2025 ..	.....
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				14,436,710	XXX	14,436,710	22,500,124	0	0	0	(8,063,287)	0	(8,063,287)	0	XXX	XXX
000000-00-0 ...	AP TUNDRA HOLDINGS		444.000	7,073,626	15,931.590	7,073,626	4,440,000	0	266,400	0	631,914	0	631,914	0	12/29/2020 ..	.....
000000-00-0 ...	PANDA HOLDCO		244,630.000	3,119,689	12.753	3,119,689	1,799,530	0	0	0	1,320,159	0	1,320,159	0	01/08/2025 ..	.....
000000-00-0 ...	NEW PARKING AGGREGATOR LLC		52,281.000	3,672,725	70.250	3,672,725	4,140,667	0	0	0	(467,942)	0	(467,942)	0	01/31/2025 ..	.....
FHLBBO-ST-3 ...	FEDERAL HOME LOAN BANK - BOSTO BOSTON -COMMON STOCK		518,000.000	51,800,000	100.000	51,800,000	51,800,000	0	2,726,142	0	0	0	0	0	12/12/2025 ..	.....
000000-00-0 ...	INTERSERVE COMMON STOCK		6,851.000	503,273	73.460	503,273	588,877	0	0	0	(43,184)	0	(43,184)	41,837	03/18/2019 ..	.....
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				66,169,313	XXX	66,169,313	62,769,074	0	2,992,542	0	1,440,947	0	1,440,947	41,837	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				80,606,023	XXX	80,606,023	85,269,198	0	2,992,542	0	(6,622,340)	0	(6,622,340)	41,837	XXX	XXX
92914C-85-7	VOYA RETIRE CONSER PORT INIT		100.000	748	7.480	748	1,000	0	128	0	(57)	0	(57)	0	08/01/2012 ..	.....
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO				748	XXX	748	1,000	0	128	0	(57)	0	(57)	0	XXX	XXX
5409999999. Total - common stocks - mutual funds				748	XXX	748	1,000	0	128	0	(57)	0	(57)	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
92913*-10-3	Voya Special Investments, Inc.		499.000	9,027,045	18,090.270	9,027,045	0	0	13,457,279	0	9,633,825	0	9,633,825	0	03/01/2021 ..	.....
5929999999. Subtotal - common stock - parent, subsidiaries and affiliates other				9,027,045	XXX	9,027,045	0	0	13,457,279	0	9,633,825	0	9,633,825	0	XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates				9,027,045	XXX	9,027,045	0	0	13,457,279	0	9,633,825	0	9,633,825	0	XXX	XXX
5989999999 - Total common stocks				89,633,816	XXX	89,633,816	85,270,198	0	16,449,949	0	3,011,428	0	3,011,428	41,837	XXX	XXX
5999999999 - Total preferred and common stocks				497,443,863	XXX	499,679,588	494,674,460	4,692,290	33,720,713	0	3,959,160	0	3,923,484	41,837	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912803-GY-3	STRIP PRINC 0.000% 02/15/54	12/31/2025	BMO CAPITAL MARKETS		10,098,609	40,000,000	0
912803-HD-8	STRIP PRINC 0.000% 08/15/54	12/17/2025	Various		22,290,593	90,000,000	0
912803-HF-3	STRIP PRINC 0.000% 11/15/54	12/29/2025	BNP PARIBAS SECURITIES CORP		9,840,591	40,000,000	0
912803-HH-9	STRIP PRINC 0.000% 02/15/55	11/03/2025	MORGAN STANLEY & CO. INC.		10,121,080	40,000,000	0
912810-UG-1	US TREASURY N B 4.625% 02/15/55	04/07/2025	BMO CAPITAL MARKETS		5,081,836	5,000,000	33,218
912810-UK-2	US TREASURY N B 4.750% 05/15/55	10/30/2025	Various		925,977	920,200	17,072
912810-UM-8	US TREASURY N B 4.750% 08/15/55	12/31/2025	Various		37,689,682	36,987,700	359,233
912810-UN-6	US TREASURY N B 4.875% 08/15/45	10/30/2025	GOLDMAN SACHS & CO.		630,349	610,000	6,222
912810-UP-1	US TREASURY N B 4.625% 11/15/55	12/29/2025	Various		48,451,758	50,000,000	261,913
912820-NL-1	US TREASURY NB 3.750% 06/30/27	11/13/2025	Various		6,771,732	6,772,500	52,092
912820-NT-4	US TREASURY NB 4.250% 08/15/35	10/30/2025	GOLDMAN SACHS & CO.		101,297	100,000	889
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					152,003,504	310,390,400	730,639
168863-BP-2	REPUBLIC OF CHILE 3.625% 10/30/42	01/01/2025	CONVERSION		671,060	890,000	5,467
21987B-BL-1	CODELOO INC SERIES 144A 6.330% 01/13/35	09/29/2025	SANTANDER US CAPITAL MARKETS		1,599,390	1,500,000	20,836
21987B-BM-9	CODELOO INC SERIES 144A 6.780% 01/13/55	09/29/2025	SANTANDER US CAPITAL MARKETS		3,219,150	3,000,000	44,635
40053X-AC-3	GRUPO ENERGIA BOGOTA SERIES 144A 5.750% 10/22/35	10/16/2025	Various		4,393,048	4,400,000	0
445545-AU-0	HUNGARY SERIES 144A 5.500% 03/26/36	01/01/2025	CONVERSION		214,436	230,000	3,338
698299-BN-3	REPUBLIC OF PANAMA 2.252% 09/29/32	02/25/2025	CITIGROUP GLOBAL MARKETS		5,990,250	8,150,000	74,945
77586R-AK-6	ROMANIA SERIES 144A 3.000% 02/27/27	01/01/2025	CONVERSION		461,462	490,000	5,063
91086Q-BB-3	UNITED MEXICAN STATES SERIES MTN 4.750% 03/08/44	01/28/2025	JP MORGAN SECURITIES LTD		765,600	1,000,000	18,604
91087B-AV-2	UNITED MEXICAN STATES 6.350% 02/09/35	01/01/2025	CONVERSION		449,241	460,000	11,522
BRYC9Z-70-3	HUNGARY GOVERNMENT REPFIN SERIES REGS 6.250% 09/22/32	01/31/2025	Tax Free Exchange		467,782	460,000	10,222
BRYDNK-PR-9	GACI FIRST INVESTMENT CO SERIES REGS 5.125% 02/14/53	01/28/2025	MORGAN KEEGAN & COMPANY INC		1,174,852	1,400,000	32,885
BRYUGS-XR-4	SAUDI ARABIA KINGDOM OF SERIES REGS 5.750% 01/16/54	01/28/2025	HSBC SECURITIES USA INC.		1,879,000	2,000,000	4,153
BY054X-7P-1	BANK GOSPODARSTWA KRAJOWIEGO SERIES REGS 6.250% 07/09/54	03/07/2025	UBS		2,280,150	2,250,000	24,219
BY05N4-JY-2	SAUDI ARABIAN OIL CO SERIES REGS 5.750% 07/17/54	03/07/2025	JP MORGAN SECURITIES LTD		2,865,000	3,000,000	25,875
BY08BU-36-9	FIEIEMX ENERGIA BANCO ACTINVER SERIES REGS 7.250% 01/31/41	03/07/2025	HSBC SECURITIES USA INC.		1,493,933	1,485,761	11,969
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					27,924,334	30,715,761	293,733
452151-LF-8	ILLINOIS ST 5.100% 06/01/33	09/23/2025	BANK OF NEW YORK		0	262,353	0
57582R-JN-7	MASSACHUSETTS ST SERIES F 3.277% 06/01/46	09/30/2025	BANK OF AMERICA		952,000	1,190,000	12,999
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					952,000	1,452,353	12,999
783186-UV-9	RUTGERS NJ ST UNIV SERIES S 2.681% 05/01/46	09/30/2025	WELLS FARGO		1,919,845	2,730,000	30,496
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,919,845	2,730,000	30,496
00164T-AA-6	AMC EAST COMM LLC 144A 5.740% 01/15/28	01/01/2025	CONVERSION		681,647	679,669	17,989
00164T-AC-2	AMC EAST COMM LLC SERIES 144A 5.940% 01/15/53	01/01/2025	CONVERSION		3,215,135	3,500,000	95,865
167885-AF-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	01/01/2025	CONVERSION		4,654,111	4,718,041	664
20462*-AA-7	COMPASS CLAY LLC COL 6.520% 04/01/29	01/01/2025	CONVERSION		2,154,084	2,094,333	102,413
29364W-BB-3	ENTERGY LOUISIANA LLC 4.200% 09/01/48	10/08/2025	Various		10,016,735	12,500,000	170,450
39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	12/31/2025	Various		81,177	182,122	0
75015*-AA-3	REV PSH HOLDCO LLC REVPSH 6.190% 08/01/35	08/01/2025	PRIVATE DIRECT		7,000,000	7,000,000	0
83274#-AA-1	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 6.090% 12/31/34	08/06/2025	PRIVATE DIRECT		2,800,000	2,800,000	0
83274#-AB-9	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 5.770% 12/31/34	08/06/2025	PRIVATE DIRECT		2,400,000	2,400,000	0
86214#-AA-7	STONEPEAK WALLABY I HOLDINGS L STONE 6.399% 12/31/49	09/30/2025	PRIVATE DIRECT		5,000,000	5,000,000	0
78511#-AA-4	SAFE HARBOR MARINAS LLC SAFMAR 5.570% 11/18/30	11/18/2025	PRIVATE DIRECT		3,000,000	3,000,000	0
11283#-AG-6	BROOKFIELD POWER NEW YORK FINA BAM 5.310% 12/16/30	12/16/2025	PRIVATE DIRECT		13,000,000	13,000,000	0
06849V-AA-1	BARRICK GOLD FINANCE CO 5.800% 11/15/34	01/01/2025	CONVERSION		4,031,360	4,000,000	29,644
14071L-AA-6	CAPSTONE COPPER CORP SERIES 144A 6.750% 03/31/33	03/20/2025	Various		1,514,688	1,500,000	0
05259L-AB-9	AUSTRALIA PACIFIC LNG PROCESS1 APLPPL 4.820% 09/30/30	10/16/2025	APOLLO		4,582,713	4,591,667	20,902
G2973#-AA-6	AP GHIA ISSUER LLC APCHIA 7.250% 05/23/50	05/15/2025	PRIVATE DIRECT		34,745,447	34,745,447	0
P4003#-AA-6	DSWS SPA 7.070% 11/30/44	03/06/2025	PRIVATE DIRECT		55,000,000	55,000,000	0
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					153,877,097	156,711,279	437,927
00206R-DS-8	AT&T INC 5.450% 03/01/47	07/17/2025	BANK OF AMERICA		1,394,865	1,500,000	31,110
00206R-HA-3	AT&T INC SERIES W1 5.150% 11/15/46	01/01/2025	CONVERSION		5,226,216	5,700,000	37,509
00206R-KJ-0	AT&T INC SERIES W1 3.500% 09/15/53	09/19/2025	JP MORGAN SECURITIES LTD		150,574	217,000	148
00206R-LJ-9	AT&T INC 3.550% 09/15/55	09/24/2025	MORGAN STANLEY & CO. INC.		118,742	173,000	171
00206R-ND-0	AT&T INC 5.550% 11/01/45	10/03/2025	GOLDMAN SACHS & CO.		4,982,950	5,000,000	9,250
00751Y-AL-0	ADVANCE AUTO PARTS SERIES 144A 7.375% 08/01/33	07/29/2025	Various		2,262,438	2,250,000	0
00766T-AE-0	AECOM SERIES 144A 6.000% 08/01/33	07/15/2025	BANK OF AMERICA		560,000	560,000	0
017175-AF-7	ALLEGHANY CORP 3.250% 08/15/51	08/13/2025	Various		61,176	92,000	1,202
018802-AF-5	ALLIANT ENERGY CORP 5.750% 04/01/56	09/23/2025	NETSUBISHI UFJ SECS USA		3,500,000	3,500,000	0
020002-BA-8	ALLSTATE CORPORATION 4.500% 06/15/43	01/01/2025	CONVERSION		5,377,824	6,290,000	12,580
02079K-AM-9	ALPHABET INC 5.250% 05/15/55	04/28/2025	Various		39,635	40,000	0
02079K-AN-7	ALPHABET INC 5.300% 05/15/65	04/28/2025	JP MORGAN SECURITIES LTD		23,631	24,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
02079K-AZ-0	ALPHABET INC 5.350% 11/15/45	11/03/2025	JP MORGAN SECURITIES LTD		4,988,950	5,000,000	0
02079K-BA-4	ALPHABET INC 5.450% 11/15/55	11/03/2025	Various		4,991,810	5,025,000	0
02079K-BB-2	ALPHABET INC 5.700% 11/15/75	11/03/2025	Various		3,995,245	4,025,000	0
023135-CY-0	AMAZON COM INC 5.550% 11/20/65	11/17/2025	JP MORGAN SECURITIES LTD		9,995,148	10,048,000	0
02406P-BC-3	AMERICAN AXLE & MFG INC SERIES 144A 6.375% 10/15/32	09/24/2025	Various		825,156	825,000	0
026874-DA-2	AMERICAN INTL GROUP 4.500% 07/16/44	01/01/2025	CONVERSION		193,086	225,000	4,641
026874-DE-4	AMERICAN INTL GROUP 4.700% 07/10/35	01/01/2025	CONVERSION		1,393,800	1,500,000	33,488
030288-BB-2	AMERICAN TRANSMISSION SYSTEMS FE 4.380% 04/15/31	01/01/2025	CONVERSION		3,767,720	4,000,000	36,987
03028P-AA-5	AMERICAN TRANSMISSION COM AIRTRN 6.790% 08/31/33	01/01/2025	CONVERSION		3,277,470	3,000,000	68,466
03040W-AV-7	AMERICAN WATER CAP CORP 4.150% 06/01/49	05/06/2025	MORGAN STANLEY & CO. INC.		7,742	10,000	180
03073E-AN-5	AMERISOURCEBERGEN CORP 4.250% 03/01/45	10/08/2025	JANE STREET CAPITAL		3,373,880	4,000,000	17,944
031162-BE-9	AMGEN INC 4.950% 10/01/41	02/05/2025	TRADEWEB DIRECT		91,935	100,000	1,719
031162-BZ-2	AMGEN INC 4.400% 05/01/45	10/29/2025	JANE STREET CAPITAL		1,777,080	2,000,000	43,756
032177-AK-3	AMSTED INDUSTRIES SERIES 144A 6.375% 03/15/33	02/20/2025	Various		716,595	715,000	0
03740L-AE-2	AON CORP/AON GLOBAL HOLD 3.900% 02/28/52	07/09/2025	CITADEL		5,866,640	8,000,000	114,400
03743Q-AR-9	APA CORP 6.100% 02/15/35	09/16/2025	Tax Free Exchange		2,483,966	2,500,000	13,979
03743Q-AT-5	APA CORP 6.750% 02/15/55	09/16/2025	Tax Free Exchange		4,983,504	5,000,000	30,938
03743Q-BB-3	APA CORP 5.100% 09/01/40	09/16/2025	Tax Free Exchange		4,587,073	5,173,000	12,458
03743Q-BD-9	APA CORP 4.750% 04/15/43	09/16/2025	Tax Free Exchange		9,980,593	10,000,000	201,875
03743Q-BE-7	APA CORP 4.250% 01/15/44	09/16/2025	Tax Free Exchange		3,780,376	5,250,000	39,047
03743Q-BG-2	APA CORP 5.350% 07/01/49	09/16/2025	Tax Free Exchange		3,903,762	5,000,000	57,215
037735-CV-7	APPALACHIAN POWER CO 4.450% 06/01/45	01/08/2025	KEYBANC CAPITAL MARKETS INC		1,593,740	2,000,000	9,394
03836W-AC-7	ESSENTIAL UTILITIES INC 4.276% 05/01/49	09/19/2025	Various		1,681,604	2,147,000	19,091
040555-OM-4	ARIZONA PUBLIC SERVICE 5.050% 09/01/41	10/29/2025	JANE STREET CAPITAL		1,933,880	2,000,000	16,553
040555-DA-9	ARIZONA PUBLIC SERVICE 3.500% 12/01/49	05/15/2025	Various		1,129,420	1,716,000	27,528
04621X-AQ-1	ASSURANT INC 5.550% 02/15/36	09/10/2025	GOLDMAN SACHS & CO.		6,591,070	6,500,000	17,729
049560-AY-1	ATMOS ENERGY CORP 5.750% 10/15/52	01/01/2025	CONVERSION		10,034,100	10,000,000	121,389
049560-BE-4	ATMOS ENERGY CORP 5.450% 01/15/56	09/19/2025	JP MORGAN SECURITIES LTD		108,239	109,000	0
05369A-AT-8	AVIATION CAPITAL GROUP SERIES 144A 4.800% 10/24/30	07/10/2025	BNP PARIBAS SECURITIES CORP		1,980,760	2,000,000	0
05464C-AC-5	AXON ENTERPRISE INC SERIES 144A 6.125% 03/15/30	03/05/2025	JP MORGAN SECURITIES LTD		600,000	600,000	0
05490L-AA*-0	BOBSM INC BOBSMN 5.700% 04/30/30	04/30/2025	PRIVATE DIRECT		2,800,000	2,800,000	0
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
05526D-BU-8	BAT CAPITAL CORP 3.984% 09/25/50	02/19/2025	Various		78,246	110,000	1,629
05526D-CD-5	BAT CAPITAL CORP 6.250% 08/15/55	03/11/2025	DEUTSCHE BANK SECURITIES		4,975,350	5,000,000	0
05565E-GH-6	BMW US CAPITAL LLC CAPITAL LLC 4.030% 02/13/26	01/01/2025	CONVERSION		4,966,400	5,000,000	77,242
05565E-H*-9	BMW US CAPITAL LLC BMW 4.230% 02/13/29	01/01/2025	CONVERSION		5,865,120	6,000,000	97,290
070101-DA*-8	BASIN ELECTRIC POWER COOPERATI BASINE 8.200% 12/17/38	01/01/2025	CONVERSION		3,757,007	3,263,189	10,406
073952-AB-9	BEACON FUNDING TRUST SERIES 144A 6.266% 08/15/54	07/30/2025	RBC CAPITAL MARKETS		4,447,080	4,500,000	130,020
075887-BG-3	BECTON DICKINSON AND CO 4.685% 12/15/44	10/28/2025	BANK OF AMERICA		1,602,383	1,747,000	30,465
076912-AA-2	BEIGNET INVESTOR LLC SERIES 144A 6.581% 05/30/49	10/21/2025	MORGAN STANLEY & CO. INC.		36,800,000	36,800,000	0
092113-AS-8	BLACK HILLS CORP 3.875% 10/15/49	06/23/2025	WACHOVIA		3,578,750	5,000,000	37,135
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE CO SERIES 144A 5.000% 06/15/44	01/01/2025	CONVERSION		1,188,501	1,312,000	2,916
092914-AB-6	BLACKSTONE REG FINANCE 4.300% 11/03/30	10/28/2025	BANK OF AMERICA		2,994,510	3,000,000	0
09534H-AJ-1	BLUE CROSS AND BLUE SHIELD OF BOBSFL 5.440% 09/30/35	09/30/2025	PRIVATE DIRECT		200,000	200,000	0
09581J-AU-0	BLUE OIL FINANCE LLC 4.125% 10/07/51	01/28/2025	JP MORGAN SECURITIES LTD		5,158,090	7,000,000	89,833
097023-BB-3	BOEING CO THE 3.375% 06/15/46	06/25/2025	GOLDMAN SACHS & CO.		3,383,600	5,000,000	5,156
097023-BZ-7	BOEING CO THE 3.625% 03/01/48	06/25/2025	JP MORGAN SECURITIES LTD		684,490	1,000,000	11,580
097023-CK-9	BOEING CO THE 3.900% 05/01/49	06/25/2025	CITIGROUP GLOBAL MARKETS		710,590	1,000,000	5,958
097023-CX-1	BOEING CO THE 5.930% 05/01/60	01/28/2025	BARCLAYS CAPITAL		36,638	39,000	565
097023-DU-6	BOEING CO THE 7.008% 05/01/64	01/28/2025	CITADEL		60,910	56,000	959
110122-DK-1	BRISTOL-MYERS SQUIBB CO SERIES W1 4.350% 11/15/47	10/29/2025	JANE STREET CAPITAL		1,750,220	2,000,000	39,875
110122-DW-5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/52	01/01/2025	CONVERSION		1,452,920	2,000,000	21,789
11135F-CS-8	BROADCOM INC 3.750% 02/15/51	10/29/2025	JANE STREET CAPITAL		1,600,880	2,000,000	15,625
11135F-CV-1	BROADCOM INC 3.500% 02/15/41	10/17/2025	Tax Free Exchange		10,096,405	10,125,000	64,969
115236-AN-1	BROWN & BROWN INC 6.250% 06/23/55	06/11/2025	BANK OF AMERICA		1,995,160	2,000,000	0
12116L-AG-4	BURFORD CAPITAL GLBL FIN SERIES 144A 7.500% 07/15/33	07/08/2025	JEFFERIES & COMPANY INC		375,000	375,000	0
12189L-AP-6	BURLINGTN NORTH SANTA FE 5.150% 09/01/43	01/01/2025	CONVERSION		238,393	250,000	4,292
12542R-K*-0	CHS INC CHSINC 4.740% 01/25/28	01/01/2025	CONVERSION		9,841,100	10,000,000	205,400
125523-AK-6	CIGNA GROUP/THE SERIES W1 4.900% 12/15/48	07/07/2025	SUSQUEHANNA FINANCIAL GROUP		3,484,880	4,000,000	12,522
125523-BK-5	CIGNA GROUP/THE SERIES W1 3.875% 10/15/47	10/28/2025	BANK OF AMERICA		3,182,372	3,981,000	5,999
125523-CF-5	CIGNA GROUP/THE 4.800% 07/15/46	10/29/2025	Various		4,848,975	5,500,000	109,667
125523-CW-8	CIGNA GROUP/THE 5.600% 02/15/54	03/26/2025	WACHOVIA		51,233	54,000	353
125523-DA-5	CIGNA GROUP/THE 6.000% 01/15/56	09/02/2025	BANK OF AMERICA		54,474	55,000	0
12636Y-AK-8	CPH AMERICA FINANCE INC 5.600% 02/09/56	10/06/2025	Various		4,080,363	4,085,000	0
126408-HL-0	CSX CORP 4.650% 03/01/68	02/12/2025	Various		43,649	53,000	1,098

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12656*-AD-4	CSLB HOLDINGS INC CSLBHO 4.260% 11/08/26	01/01/2025	CONVERSION		7,945,280	8,000,000	50,173
126650-CN-8	CVS HEALTH CORP 5.125% 07/20/45	10/21/2025	Various		18,083,415	20,250,000	198,736
126650-CZ-1	CVS HEALTH CORP 5.050% 03/25/48	10/08/2025	JANE STREET CAPITAL		3,136,280	3,500,000	6,874
126650-EL-0	CVS HEALTH CORP 6.200% 09/15/55	11/25/2025	MORGAN STANLEY & CO. INC.		24,877	24,000	417
14040H-DJ-1	CAPITAL ONE FINANCIAL CO 6.183% 01/30/36	01/28/2025	MORGAN STANLEY & CO. INC.		5,000,000	5,000,000	0
14041T-AB-4	CAPITAL POWER US HOLDING SERIES 144A 6.189% 06/01/35	05/13/2025	BMO CAPITAL MARKETS		2,999,970	3,000,000	0
14149Y-BB-3	CARDINAL HEALTH INC 4.500% 11/15/44	10/29/2025	Various		6,029,500	7,104,000	106,964
14149Y-BM-9	CARDINAL HEALTH INC SERIES 30YR 4.368% 06/15/47	10/03/2025	GOLDMAN SACHS & CO.		3,368,200	4,000,000	53,872
14310F-AA-0	CARLYLE HOLDINGS II FIN SERIES 144A 5.625% 03/30/43	01/01/2025	CONVERSION		1,927,560	2,000,000	28,438
14627*-AA-2	CARTER MACHINERY CO INC CRTMH 5.950% 02/19/30	02/19/2025	PRIVATE DIRECT		1,000,000	1,000,000	0
149123-CM-1	CATERPILLAR INC 5.500% 05/15/55	05/12/2025	CITIGROUP GLOBAL MARKETS		15,536	16,000	0
15189W-B*-0	CENTERPOINT ENERGY RESOU CNT 5.020% 11/30/26	01/01/2025	CONVERSION		500,500	500,000	2,161
15189W-BB-8	CENTERPOINT ENERGY RESOU CNT 5.990% 11/30/41	01/01/2025	CONVERSION		1,508,910	1,500,000	7,737
161175-CT-9	CHARTER COMM OPT LLC CAP 6.700% 12/01/55	09/19/2025	JP MORGAN SECURITIES LTD		60,226	59,000	220
17275R-CA-8	CISCO SYSTEMS INC 5.500% 02/24/55	02/19/2025	MORGAN STANLEY & CO. INC.		47,839	48,000	0
172967-JU-6	CITIGROUP INC 4.650% 07/30/45	01/01/2025	CONVERSION		2,525,262	2,900,000	56,562
17327C-AY-9	CITIGROUP INC 5.612% 03/04/56	02/25/2025	CITIGROUP GLOBAL MARKETS		48,000	48,000	0
18055*-AY-8	CLARION LION PROPERTIES FUND H LION PROPERTIES F 3.820% 05/01/28	01/01/2025	CONVERSION		1,914,000	2,000,000	12,733
18055*-AZ-5	CLARION LION PROPERTIES FUND H LION PROPERTIES F 3.870% 05/01/29	01/01/2025	CONVERSION		3,119,985	3,300,000	21,285
18055*-BE-1	CLARION LION PROPERTIES FUND H CLALON 4.400% 05/01/29	01/01/2025	CONVERSION		4,828,650	5,000,000	36,667
18551P-AD-1	CLECO CORPORATION 4.973% 05/01/46	01/01/2025	CONVERSION		2,171,130	2,600,000	21,550
19108*-AA-5	COCA-COLA BEVERAGES FLORIDA LL COCOF 3.810% 03/07/28	01/01/2025	CONVERSION		5,770,920	6,000,000	72,390
20030N-BU-4	COMCAST CORP 3.400% 07/15/46	10/29/2025	JANE STREET CAPITAL		5,121,890	7,000,000	61,483
20030N-EQ-0	COMCAST CORP 6.050% 05/15/55	09/19/2025	JP MORGAN SECURITIES LTD		136,472	131,000	2,950
201723-AV-5	COMMERCIAL METALS CO SERIES 144A 6.000% 12/15/35	11/12/2025	CITIGROUP GLOBAL MARKETS		680,000	680,000	0
205887-BN-1	CONAGRA FOODS INC 6.625% 08/15/39	01/01/2025	CONVERSION		4,020,680	4,000,000	100,111
207597-EG-6	CONNECTICUT LIGHT PWIR 4.300% 04/15/44	10/08/2025	JANE STREET CAPITAL		2,633,010	3,000,000	62,350
210518-CU-8	CONSUMERS ENERGY CO 3.950% 05/15/43	01/01/2025	CONVERSION		1,016,600	1,250,000	6,309
219350-BK-0	CORNING INC 5.350% 11/15/48	10/29/2025	JANE STREET CAPITAL		1,996,880	2,000,000	49,042
219350-BL-8	CORNING INC 5.850% 11/15/68	02/04/2025	STIFEL NICOLAUS & CO		58,588	60,000	780
23157*-AE-9	CURTISS-WRIGHT CORPORATION CW 4.240% 12/01/26	01/01/2025	CONVERSION		7,385,700	7,500,000	26,500
23386*-AM-4	DAIRY FARMERS OF AMERICA DFAINC 3.400% 01/06/29	01/01/2025	CONVERSION		4,683,350	5,000,000	82,639
23386*-AU-6	DAIRY FARMERS OF AMERICA FARMERS OF AMERICA 4.930% 01/03/31	01/01/2025	CONVERSION		1,948,440	2,000,000	47,931
23386*-AV-4	DAIRY FARMERS OF AMERICA DFAINC 5.030% 01/03/34	01/01/2025	CONVERSION		4,770,350	5,000,000	124,353
24703D-BF-7	DELL INT LLC EMC CORP 3.375% 12/15/41	10/08/2025	JANE STREET CAPITAL		3,091,520	4,000,000	42,750
25179M-BH-5	DEVON ENERGY CORPORATION 5.750% 09/15/54	09/19/2025	JP MORGAN SECURITIES LTD		121,048	130,000	145
253393-AH-5	DICKS SPORTING GOODS SERIES 144A 4.000% 10/01/29	09/09/2025	Tax Free Exchange		664,381	750,000	13,333
25470D-BY-4	DISCOVERY COMMUNICATIONS 5.000% 09/20/37	06/30/2025	Tax Free Exchange		4,996,383	5,000,000	69,444
25470D-BZ-1	DISCOVERY COMMUNICATIONS 6.350% 06/01/40	06/30/2025	Tax Free Exchange		22,360,917	21,084,000	107,851
256677-AH-8	DOLLAR GENERAL CORP 4.125% 04/03/50	08/28/2025	Fifth Third Securities Inc		767,220	1,000,000	16,729
260543-CG-6	DOW CHEMICAL CO THE 4.375% 11/15/42	09/17/2025	DAIWA SECURITIES		3,119,279	3,755,000	56,129
263901-AD-2	DUKE ENERGY INDIANA INC SERIES UUJ 4.200% 03/15/42	01/01/2025	CONVERSION		6,224,856	7,600,000	93,987
26442C-BK-9	DUKE ENERGY CAROLINAS 5.350% 01/15/53	02/05/2025	CITADEL		115,068	120,000	375
26442U-AR-5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/53	02/05/2025	CITADEL		95,581	100,000	2,095
26880*-AA-8	E&W SPECTRUM LICENSE PP LLC EWSPE 5.580% 12/10/36	07/29/2025	PRIVATE DIRECT		1,975,791	1,975,791	0
277432-AP-5	EASTMAN CHEMICAL CO 4.650% 10/15/44	01/01/2025	CONVERSION		8,440,000	10,000,000	98,167
29273R-BF-5	ENERGY TRANSFER LP 5.150% 03/15/45	10/29/2025	Various		6,827,280	7,500,000	21,244
29273R-BJ-7	ENERGY TRANSFER PARTNERS 6.125% 12/15/45	07/29/2025	KEYBANC CAPITAL MARKETS INC		1,958,400	2,000,000	15,313
29273R-BL-2	ENERGY TRANSFER LP 5.300% 04/15/47	10/21/2025	MORGAN STANLEY & CO. INC.		2,060,685	2,250,000	2,319
29278N-AE-3	ENERGY TRANSFER LP 6.000% 06/15/48	09/24/2025	SUSQUEHANNA FINANCIAL GROUP		3,933,840	4,000,000	66,667
29280H-AB-8	ENEL FINANCE AMERICA LLC SERIES 144A 2.875% 07/12/41	10/29/2025	Various		4,537,475	6,500,000	24,797
29379V-BA-0	ENTERPRISE PRODUCTS OPER 4.850% 03/15/44	10/29/2025	JANE STREET CAPITAL		1,890,820	2,000,000	12,125
29379V-BC-6	ENTERPRISE PRODUCTS OPER 5.100% 02/15/45	10/08/2025	JANE STREET CAPITAL		2,860,020	3,000,000	22,950
29670G-AE-2	ESSENTIAL UTILITIES INC 3.351% 04/15/50	10/03/2025	Various		8,254,143	12,362,000	132,510
29670G-AH-5	ESSENTIAL UTILITIES INC 5.375% 01/15/34	01/16/2025	BARCLAYS CAPITAL		985,310	1,000,000	299
30040W-AZ-1	EVERSOURCE ENERGY 5.950% 07/15/34	01/16/2025	JEFFERIES & COMPANY INC		1,018,690	1,000,000	331
30161N-BQ-3	EXELON CORP HYB 6.500% 03/15/55	02/13/2025	BARCLAYS CAPITAL		8,000,000	8,000,000	0
30303M-BJ-4	META PLATFORM INC 4.450% 08/15/52	10/29/2025	JANE STREET CAPITAL		1,747,720	2,000,000	18,542
30303M-BX-3	META PLATFORM INC 5.500% 11/15/45	10/30/2025	MORGAN STANLEY & CO. INC.		9,981,700	10,000,000	0
30303M-BY-1	META PLATFORM INC 5.750% 11/15/65	10/30/2025	CITIGROUP GLOBAL MARKETS		79,910	80,000	0
30303M-AE-2	META PLATFORM INC 5.625% 11/15/55	10/30/2025	CITIGROUP GLOBAL MARKETS		5,071,059	5,080,000	0
31428X-BB-1	FEDEX CORP 4.100% 02/01/45	02/28/2025	JP MORGAN SECURITIES LTD		2,184,732	2,846,000	10,372
31428X-BQ-8	FEDEX CORP 4.050% 02/15/48	03/03/2025	OPPENHEIMER		754,700	1,000,000	2,138
31428X-DM-5	FEDEX CORP 3.875% 08/01/42	10/01/2025	Tax Free Exchange		10,779,293	10,037,000	64,822
31428X-DN-3	FEDEX CORP SERIES WJ 4.100% 04/15/43	10/06/2025	Tax Free Exchange		12,391,795	11,063,000	217,972

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31428X-DQ-6	FEDEX CORP SERIES W1 4.100% 02/01/45	10/06/2025	Tax Free Exchange		4,598,427	4,170,000	31,819
31428X-DS-2	FEDEX CORP 4.550% 04/01/46	10/06/2025	Tax Free Exchange		5,225,223	5,233,000	4,630
31428X-DX-1	FEDEX CORP 4.500% 02/01/65	10/06/2025	Tax Free Exchange		2,295,597	3,000,000	25,125
316773-CH-1	FIFTH THIRD BANCORP 8.250% 03/01/38	06/24/2025	JEFFERIES & COMPANY INC		2,975,700	2,500,000	65,313
31959X-AF-0	FIRST CITIZENS BANCSHARE 6.254% 03/12/40	07/08/2025	Various		15,431,990	15,500,000	164,254
319626-AA-5	FIRST CITIZENS BANCSHARE 5.600% 09/05/35	09/02/2025	Various		12,500,000	12,500,000	0
32055R-BF-3	FIRST INDUSTRIAL LP FR 3.970% 07/23/29	01/01/2025	CONVERSION		5,167,415	5,500,000	95,831
32055R-B*-7	FIRST INDUSTRIAL LP INDUSTRIAL LP 3.860% 02/15/28	01/01/2025	CONVERSION		1,921,920	2,000,000	29,164
338135-C8-3	FITCHBURG GAS AND ELECTRIC LIG UTL 7.370% 01/15/29	01/01/2025	CONVERSION		1,247,352	1,200,000	40,781
340711-BC-3	FLORIDA GAS TRANSMISSION SERIES 144A 5.750% 07/15/35	05/28/2025	RBC CAPITAL MARKETS		996,960	1,000,000	0
341081-GY-7	FLORIDA POWER & LIGHT CO 5.700% 03/15/55	02/18/2025	CITIGROUP GLOBAL MARKETS		31,920	32,000	0
343498-AE-1	FLOWERS FOODS INC 6.200% 03/15/55	02/11/2025	RBC CAPITAL MARKETS		69,531	70,000	0
348609-AC-2	FT SAM HOUSTON MILIT HSG 144A 5.625% 03/15/35	01/01/2025	CONVERSION		697,631	702,640	11,637
35137L-AK-1	FOX CORP SERIES W1 5.576% 01/25/49	10/08/2025	JANE STREET CAPITAL		3,912,920	4,000,000	45,847
361448-AU-7	GATX CORP 5.200% 03/15/44	02/06/2025	JANE STREET CAPITAL		1,210,937	1,300,000	26,664
361448-AX-1	GATX CORP 4.500% 03/30/45	06/18/2025	GOLDMAN SACHS & CO.		2,085,538	2,600,000	26,000
361448-BH-5	GATX CORP 3.100% 06/01/51	05/15/2025	SUNTRUST		1,327,756	2,222,000	31,571
361448-BR-3	GATX CORP 6.050% 06/05/54	02/26/2025	CITIGROUP GLOBAL MARKETS		49,657	48,000	661
363576-AB-5	ARTHUR J GALLAGHER & CO 3.500% 05/20/51	07/09/2025	SUSQUEHANNA FINANCIAL GROUP		2,058,060	3,000,000	14,583
372460-CF-0	GENUINE PARTS COMPANY 3.700% 10/30/27	01/01/2025	CONVERSION		4,799,800	5,000,000	31,347
375558-CA-9	GILEAD SCIENCES INC 5.550% 10/15/53	11/07/2025	MORGAN STANLEY & CO. INC.		59,580	59,000	227
38141E-C3-1	GOLDMAN SACHS GROUP INC 4.800% 07/08/44	01/01/2025	CONVERSION		2,965,789	3,350,000	77,273
38141G-B8-6	GOLDMAN SACHS GROUP INC 5.561% 11/19/45	10/08/2025	Various		7,132,980	7,000,000	149,529
38141G-CS-1	GOLDMAN SACHS GROUP INC 5.734% 01/28/56	08/26/2025	Various		155,178	159,000	2,029
38141G-GM-0	GOLDMAN SACHS GROUP INC 6.250% 02/01/41	01/01/2025	CONVERSION		8,412,960	8,000,000	208,333
38141G-ZN-7	GOLDMAN SACHS GROUP INC 3.436% 02/24/43	01/01/2025	CONVERSION		2,674,908	3,600,000	43,637
390638-AH-3	GREAT LAKES GAS TRANSMISSION S GREATL 8.080% 01/29/30	01/01/2025	CONVERSION		2,402,933	2,250,000	76,760
39121J-AE-0	GREAT RIVER ENERGY SERIES 144A 6.254% 07/01/38	01/01/2025	CONVERSION		234,728	231,633	0
393154-L8-6	GREEN MOUNTAIN POWER CORPORATI GZMGN 6.830% 05/15/28	01/01/2025	CONVERSION		2,115,760	2,000,000	17,454
403949-AR-1	HF SINCLAIR CORP 5.750% 01/15/31	01/08/2025	BANK OF AMERICA		1,993,340	2,000,000	0
404119-BV-0	HCA INC 5.500% 06/15/47	10/29/2025	Various		13,736,390	14,500,000	127,951
404119-DC-0	HCA INC 6.200% 03/01/55	03/13/2025	CITADEL		22,605	23,000	91
410867-AH-8	HANOVER INSURANCE GROUP 5.500% 09/01/35	08/19/2025	GOLDMAN SACHS & CO.		1,499,745	1,500,000	0
416515-AP-9	HARTFORD FINANCIAL SERVICES GR 6.100% 10/01/41	05/21/2025	GOLDMAN SACHS & CO.		1,034,900	1,041,000	8,996
416515-BF-0	HARTFORD INSUR GRP INC T 3.600% 08/19/49	10/08/2025	JANE STREET CAPITAL		1,891,425	2,500,000	12,500
416518-AC-2	HARTFORD FINL SVCS GRP 6.625% 04/15/42	06/23/2025	WACHOVIA		3,434,845	3,244,000	41,192
42704L-AF-1	HERC HOLDINGS INC SERIES 144A 7.000% 06/15/30	06/17/2025	Tax Free Exchange		370,000	370,000	1,079
42704L-AG-9	HERC HOLDINGS INC SERIES 144A 7.250% 06/15/33	06/18/2025	Tax Free Exchange		245,000	245,000	789
437076-C6-5	HOME DEPOT INC 2.375% 03/15/51	06/25/2025	MORGAN STANLEY & CO. INC.		11,735	21,000	140
43990F-AA-6	HORIZON MUTUAL HOLDINGS SERIES 144A 6.200% 11/15/34	02/26/2025	JP MORGAN SECURITIES LTD		5,998,380	6,000,000	108,500
440327-AM-6	HORACE MANN EDUCATORS CORP 4.700% 10/01/30	09/23/2025	PNC CAPITAL MARKETS LLC		8,454,270	8,500,000	0
446150-AX-2	HUNTINGTON BANCSHARES SERIES W1 2.487% 08/15/36	02/26/2025	JP MORGAN SECURITIES LTD		3,316,160	4,000,000	3,316
446150-BF-0	HUNTINGTON BANCSHARES 6.141% 11/18/39	09/10/2025	JP MORGAN SECURITIES LTD		4,192,200	4,000,000	77,104
449298-AN-4	ICRE REIT HOLDINGS ICRERE 3.660% 07/05/27	01/01/2025	CONVERSION		1,928,060	2,000,000	35,787
449618-AD-5	IGPS LOGISTICS LLC IGPRLG 5.180% 04/18/31	10/29/2025	PRIVATE DIRECT		1,000,000	1,000,000	0
451102-BZ-9	ICAHN ENTERPRISES FIN SERIES W1 5.250% 05/15/27	04/09/2025	JEFFERIES & COMPANY INC		674,063	750,000	15,859
45138L-BL-6	IDAHO POWER CO SERIES MTN 5.700% 03/15/55	04/09/2025	CITADEL		2,931,800	3,150,000	13,466
455434-BT-6	INDIANAPOLIS PIWR & LIGHT SERIES 144A 4.050% 05/01/46	06/23/2025	CITIGROUP GLOBAL MARKETS		2,894,711	3,688,000	21,990
45687A-AG-7	INGERSOLL-RAND GLOBAL HOLDING SERIES W1 5.750% 06/15/43	01/01/2025	CONVERSION		8,251,004	8,200,000	20,956
459200-JH-5	IBM CORP 4.700% 02/19/46	10/29/2025	JANE STREET CAPITAL		1,845,020	2,000,000	18,539
459200-LK-5	IBM CORP 5.700% 02/10/55	02/05/2025	BNP PARIBAS SECURITIES CORP		159,840	160,000	0
460146-CK-7	INTERNATIONAL PAPER CO 4.800% 06/15/44	03/25/2025	BNP PARIBAS SECURITIES CORP		5,161,984	5,882,000	79,211
460146-CS-0	INTERNATIONAL PAPER CO 4.350% 08/15/48	07/07/2025	MORGAN STANLEY & CO. INC.		1,148,905	1,430,000	24,709
46132F-AC-4	INVESCO FINANCE PLC 5.375% 11/30/43	01/01/2025	CONVERSION		10,545,525	11,250,000	52,070
46625H-LL-2	JP MORGAN CHASE & CO 4.950% 06/01/45	01/01/2025	CONVERSION		9,075,900	10,000,000	41,250
46647P-BN-5	JPMORGAN CHASE & CO 3.109% 04/22/51	05/01/2025	JP MORGAN SECURITIES LTD		28,718	44,000	38
46647P-ES-1	JPMORGAN CHASE & CO 5.534% 11/29/45	10/03/2025	GOLDMAN SACHS & CO.		4,131,200	4,000,000	78,091
478165-AH-6	JOHNSON SC & SON INC SERIES 144A 4.750% 10/15/46	07/22/2025	Various		6,367,000	7,500,000	52,118
49122*-AS-9	KENTUCKY-AMERICAN WATER CO AIWK 6.990% 06/01/28	01/01/2025	CONVERSION		9,530,910	9,000,000	52,425
491386-C8-5	KENTUCKY POWER COMPANY AEP 8.030% 06/18/29	01/01/2025	CONVERSION		4,988,070	4,500,000	13,049
49271V-AD-2	KEURIG DR PEPPER INC 5.085% 05/25/48	07/22/2025	BANK OF AMERICA		1,791,940	2,000,000	16,385
49338C-AA-1	KEYSPAN GAS EAST CORP SERIES 144A 5.819% 04/01/41	02/26/2025	DEUTSCHE BANK SECURITIES		3,963,920	4,000,000	94,397
49456B-AH-4	KINDER MORGAN INC 5.550% 06/01/45	07/21/2025	SANTANDER US CAPITAL MARKETS		1,917,242	2,050,000	16,118
49456B-AS-0	KINDER MORGAN INC 3.250% 08/01/50	05/02/2025	SUSQUEHANNA FINANCIAL GROUP		3,212,146	5,213,000	44,238
501044-DF-5	KROGER CO 3.875% 10/15/46	06/23/2025	U.S. BANCORP INVESTMENTS INC		3,765,250	5,000,000	37,135

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SCHEDULE D - PART 3

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501044-DG-3	KROGER CO 4.450% 02/01/47	10/29/2025	Various		2,981,365	3,500,000	55,378
50232*-AB-1	LBCT LLC 1639347D 5.480% 02/19/32	02/19/2025	PRIVATE DIRECT		2,500,000	2,500,000	0
50249A-AJ-2	LYB INT FINANCE III 3.625% 04/01/51	07/07/2025	JP MORGAN SECURITIES LTD		2,397,060	3,600,000	35,163
50540R-AS-1	LABORATORY CORP OF AMERICA 4.700% 02/01/45	10/29/2025	JANE STREET CAPITAL		1,841,240	2,000,000	23,239
505588-AA-2	SPIRE MISSOURI INC SR 3.400% 03/15/28	01/01/2025	CONVERSION		6,672,820	7,000,000	70,078
513272-AE-4	LAMB WESTON HLD SERIES 144A 4.375% 01/31/32	04/09/2025	RBC CAPITAL MARKETS		667,500	750,000	6,380
531542-AB-4	LIBERTY UTILITIES CO SERIES 144A 5.869% 01/31/34	01/31/2025	TD SECURITIES USA		6,046,590	6,000,000	29,671
532457-DF-2	ELI LILLY & CO 5.550% 10/15/55	09/19/2025	JP MORGAN SECURITIES LTD		90,460	88,000	434
532457-DG-0	ELI LILLY & CO 5.650% 10/15/65	09/19/2025	JP MORGAN SECURITIES LTD		90,781	88,000	442
534187-AW-9	LINCOLN NATIONAL CORP 6.300% 10/09/37	02/19/2025	WACHOVIA		2,059,175	1,975,000	45,277
539830-BT-5	LOCKHEED MARTIN CORP 4.300% 06/15/62	09/23/2025	JP MORGAN SECURITIES LTD		28,384	35,000	414
548661-DN-4	LOWES COS INC 3.700% 04/15/46	07/07/2025	U.S. BANCORP INVESTMENTS INC		1,665,135	2,250,000	19,194
548661-EF-0	LOWES COS INC 4.450% 04/01/62	01/29/2025	BANK OF AMERICA		66,395	85,000	1,250
548661-EJ-2	LOWES COS INC 4.250% 04/01/52	01/24/2025	Various		64,014	82,000	1,123
55336V-AM-2	MPLX LP 4.500% 04/15/38	01/01/2025	CONVERSION		5,232,780	6,000,000	57,000
55903V-BU-6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/52	06/30/2025	Tax Free Exchange		1,538,000	1,538,000	23,062
55903V-BW-2	WARNERMEDIA HOLDINGS INC SERIES W1 5.050% 03/15/42	06/30/2025	Tax Free Exchange		7,249,730	7,250,000	106,786
571676-BB-0	MARS INC SERIES 144A 5.650% 05/01/45	10/29/2025	Various		23,991,916	24,025,000	162,594
571676-BC-8	MARS INC SERIES 144A 5.700% 05/01/55	09/19/2025	Various		128,039	127,000	2,617
571748-BQ-4	MARSH MLENNAN COS INC 2.900% 12/15/51	01/08/2025	BARCLAYS CAPITAL		30,479	50,000	97
571748-BQ-4	MARSH MLENNAN COS INC 2.900% 12/15/51	01/01/2025	CONVERSION		2,476,800	4,000,000	5,156
571748-CD-2	MARSH MLENNAN COS INC 5.400% 03/15/55	01/06/2025	DEUTSCHE BANK SECURITIES		52,234	55,000	487
571748-CE-0	MARSH MLENNAN COS INC 5.350% 11/15/44	10/29/2025	JANE STREET CAPITAL		2,024,480	2,000,000	49,042
575418-AA-2	MASPARC AND MOBILITY LLC MASPARC 4.220% 03/31/29	01/01/2025	CONVERSION		2,893,470	3,000,000	32,002
575634-AS-9	MASSACHUSETTS ELECTRIC SERIES 144A 5.900% 11/15/39	01/31/2025	Various		2,958,457	2,945,000	37,647
58013M-FA-7	MCDONALD'S CORP 4.875% 12/09/45	10/29/2025	JANE STREET CAPITAL		1,889,700	2,000,000	38,188
58933Y-BT-1	MERCK & CO INC 5.700% 09/15/55	09/02/2025	GOLDMAN SACHS & CO.		6,978,930	7,000,000	0
58933Y-CB-9	MERCK & CO INC 5.550% 12/04/55	12/01/2025	CITIGROUP GLOBAL MARKETS		47,674	48,000	0
58156R-AY-4	METLIFE INC 5.875% 02/06/41	01/01/2025	CONVERSION		336,676	330,000	7,809
585112-BT-9	MICRON TECHNOLOGY INC 3.366% 11/01/41	10/21/2025	JANE STREET CAPITAL		1,968,850	2,500,000	39,971
60602*-AK-2	MISSOURI-AMERICAN WATER AWK 7.790% 06/01/27	01/01/2025	CONVERSION		8,493,520	8,000,000	51,933
60871R-AH-3	MOLSON COORS BREWING CO 4.200% 07/15/46	10/29/2025	Various		16,898,140	21,000,000	280,467
61747Y-FV-2	MORGAN STANLEY 5.516% 11/19/55	02/21/2025	Various		172,158	179,000	1,849
61945C-AE-3	MOSAIC CO 5.625% 11/15/43	11/12/2025	KEYBANC CAPITAL MARKETS INC		1,958,140	2,000,000	55,625
629377-DD-1	NRG ENERGY INC SERIES 144A 6.000% 01/15/36	09/24/2025	GOLDMAN SACHS & CO.		750,000	750,000	0
637432-NK-7	NATIONAL RURAL UTIL COOP 5.250% 04/20/46	05/15/2025	JP MORGAN SECURITIES LTD		2,148,300	2,170,000	8,228
641423-CH-9	NEVADA POWER CO HYB 6.250% 05/15/55	01/30/2025	WACHOVIA		5,500,000	5,500,000	0
651639-AV-8	NEWMONT CORP 5.450% 06/09/44	10/29/2025	JANE STREET CAPITAL		2,055,300	2,000,000	42,692
65339K-DE-7	NEXTERA ENERGY CAPITAL HYB 6.375% 08/15/55	02/04/2025	Various		7,500,000	7,500,000	0
65339K-DF-4	NEXTERA ENERGY CAPITAL HYB 6.500% 08/15/55	02/04/2025	JP MORGAN SECURITIES LTD		5,000,000	5,000,000	0
65339K-DM-9	NEXTERA ENERGY CAPITAL 5.900% 03/15/55	02/05/2025	CITIGROUP GLOBAL MARKETS		100,308	100,000	33
65473P-AU-9	NISOURCE INC 5.850% 04/01/55	06/23/2025	JP MORGAN SECURITIES LTD		136,991	140,000	2,048
65473Q-BC-6	NISOURCE FINANCE CORP 4.800% 02/15/44	10/29/2025	JANE STREET CAPITAL		1,859,780	2,000,000	20,000
66765N-AA-3	NORTHWEST NATURAL HOLDING CO 7.000% 09/15/55	03/12/2025	JP MORGAN SECURITIES LTD		9,000,000	9,000,000	0
67021C-AJ-6	NSTAR ELECTRIC CO 4.400% 03/01/44	05/15/2025	GOLDMAN SACHS & CO.		1,024,363	1,250,000	11,458
671058-AF-8	OSI GROUP LLC OSI IIND 4.350% 03/22/28	01/01/2025	CONVERSION		8,831,790	9,000,000	107,663
677050-AL-0	OGLETHORPE POWER CORP 4.250% 04/01/46	07/31/2025	Various		2,683,260	3,458,000	38,252
677050-AS-5	OGLETHORPE POWER CORP SERIES W1 4.500% 04/01/47	07/30/2025	Various		6,994,677	8,453,000	135,486
677050-AU-0	OGLETHORPE POWER CORP 6.200% 12/01/53	02/20/2025	SEAPORT GLOBAL SECURITIES LLC		47,495	46,000	634
677050-AY-2	OGLETHORPE POWER CORP 5.900% 02/01/55	05/19/2025	Tax Free Exchange		55,782	56,000	1,028
67773F-AJ-9	OHIO VALLEY ELECTRIC CORPORATI OHIVAL 6.710% 02/15/26	01/01/2025	CONVERSION		11,350	11,262	160
67773F-AK-6	OHIO VALLEY ELECTRIC CORPORATI OHIVAL 6.710% 02/15/26	01/01/2025	CONVERSION		87,725	86,873	1,231
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51	05/15/2025	GOLDMAN SACHS & CO.		1,018,245	1,500,000	24,865
680665-AN-6	OLIN CORP SERIES 144A 6.625% 04/01/33	02/28/2025	JP MORGAN SECURITIES LTD		525,000	525,000	0
681919-BM-7	OMNICOM GROUP INC SERIES 144A 3.375% 03/01/41	11/28/2025	Tax Free Exchange		3,198,226	3,000,000	25,594
681919-BN-5	OMNICOM GROUP INC SERIES 144A 5.400% 10/01/48	11/28/2025	Tax Free Exchange		4,713,621	4,000,000	36,600
68233J-CU-6	ONCOR ELECTRIC DELIVERY 5.550% 06/15/54	09/19/2025	JP MORGAN SECURITIES LTD		178,468	179,000	2,677
68233J-DA-9	ONCOR ELECTRIC DELIVERY SERIES 144A 5.800% 04/01/55	03/17/2025	CITIGROUP GLOBAL MARKETS		39,976	40,000	0
682680-BX-0	ONEOK INC 4.250% 09/15/46	07/07/2025	MORGAN STANLEY & CO. INC.		1,545,291	2,026,000	27,027
682680-BY-8	ONEOK INC 4.200% 10/03/47	07/07/2025	MORGAN STANLEY & CO. INC.		1,235,314	1,640,000	18,177
682680-CA-9	ONEOK INC 3.950% 03/01/50	05/02/2025	SUSQUEHANNA FINANCIAL GROUP		3,388,500	5,000,000	35,111
682680-CW-1	ONEOK INC 5.600% 04/01/44	09/17/2025	Mizuho Securities USA Inc		3,842,640	4,000,000	103,911
682680-CY-7	ONEOK INC 5.050% 04/01/45	08/06/2025	SMBC NIKKO SECURITIES AMERICA		1,954,316	1,950,000	34,466
682680-CY-7	ONEOK INC 5.050% 04/01/45	06/16/2025	Tax Free Exchange		3,651,127	4,370,000	45,976
682680-DD-2	ONEOK INC 6.250% 10/15/55	09/19/2025	JP MORGAN SECURITIES LTD		120,438	118,000	819

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68389X-AW-5	ORACLE CORP 4.500% 07/08/44	03/04/2025	UBS		2,564,850	3,000,000	21,375
68389X-DB-8	ORACLE CORP 6.000% 08/03/55	01/30/2025	CITIGROUP GLOBAL MARKETS		55,891	56,000	0
68389X-DC-6	ORACLE CORP 6.125% 08/03/65	01/30/2025	CITIGROUP GLOBAL MARKETS		30,912	31,000	0
68389X-DP-7	ORACLE CORP 5.875% 09/26/45	10/31/2025	Various		8,814,520	9,000,000	30,191
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A 6.612% 03/30/67	08/18/2025	SUMRIDGE PARTNERS		4,488,750	4,500,000	32,099
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A 6.612% 03/30/67	01/01/2025	CONVERSION		2,991,330	3,000,000	1,209
695156-AV-1	PACKAGING CORP OF AMERICA 4.050% 12/15/49	10/29/2025	Various		3,387,752	4,400,000	70,875
695156-AW-9	PACKAGING CORP OF AMERICA 3.050% 10/01/51	05/14/2025	GOLDMAN SACHS & CO.		936,944	1,571,000	5,856
70432*-AB-7	PAYCHEX OF NEW YORK LLC PAYX 4.250% 03/13/29	01/01/2025	CONVERSION		6,834,730	7,000,000	89,250
714046-AJ-8	PERKINELMER INC 3.625% 03/15/51	05/15/2025	JP MORGAN SECURITIES LTD		983,145	1,500,000	9,214
71427Q-AC-2	PERNOD RIC INTL FIN LLC SERIES 144A 2.750% 10/01/50	01/01/2025	CONVERSION		2,967,250	5,000,000	34,375
718172-BD-0	PHILIP MORRIS INTL INC 4.875% 11/15/43	10/29/2025	JANE STREET CAPITAL		2,378,675	2,500,000	55,859
72650R-BA-9	PLAINS ALL AMER PIPELINE 5.150% 06/01/42	06/24/2025	KEYBANC CAPITAL MARKETS INC		2,038,536	2,300,000	7,897
737662-C8-3	POTOMAC EDISON CO POTOM 5.000% 09/15/30	06/12/2025	PRIVATE DIRECT		4,000,000	4,000,000	0
74168R-AB-9	PRIMO / TRITON WATER HLD SERIES 144A 4.375% 04/30/29	02/07/2025	Tax Free Exchange		94,356	100,000	194
74170*-AE-9	PRIME PROPERTY FUND LLC PRIMPR 3.980% 07/30/26	01/01/2025	CONVERSION		492,145	500,000	8,347
74170*-AN-9	PRIME PROPERTY FUND LLC PRIMPR 3.150% 01/05/27	01/01/2025	CONVERSION		3,855,600	4,000,000	61,600
74264*-AB-2	PRISA LHC LLC PRILHC 4.270% 04/15/26	01/01/2025	CONVERSION		994,420	1,000,000	9,014
744448-CM-1	PUBLIC SERVICE COLORADO 3.550% 06/15/46	04/22/2025	STIFEL NICOLAUS & CO		2,733,800	4,000,000	50,489
74456Q-BB-1	PUBLIC SERVICE ELECTRIC SERIES MTN 3.800% 01/01/43	01/01/2025	CONVERSION		1,976,075	2,500,000	0
74456Q-CV-6	PUBLIC SERVICE ELECTRIC SERIES Q 5.500% 03/01/55	02/27/2025	Mizuho Securities USA Inc		47,658	48,000	0
747525-AV-5	QUALCOMM INC 4.300% 05/20/47	10/21/2025	MORGAN STANLEY & CO. INC.		3,477,000	4,000,000	69,517
74837H-AA-5	QUESTAR GAS CO ENBON 3.280% 12/01/27	01/01/2025	CONVERSION		4,707,150	5,000,000	41,000
74843P-AA-8	QUIKRETE HOLDINGS INC SERIES 144A 6.375% 03/01/32	01/31/2025	Various		1,301,740	1,295,000	0
749868-AX-9	RREEF AMERICA REIT II INC RREEFA 4.140% 08/31/29	01/01/2025	CONVERSION		1,919,100	2,000,000	27,830
749983-AE-2	RWE FINANCE US LLC SERIES 144A 5.875% 09/18/55	09/15/2025	BARCLAYS CAPITAL		4,967,900	5,000,000	0
754730-AK-5	RAYMOND JAMES FINANCIAL 5.650% 09/11/55	10/01/2025	Various		4,720,657	4,720,000	473
75513E-AC-5	RTX CORP 3.125% 07/01/50	05/06/2025	Various		23,686	37,000	405
75513E-CK-5	RAYTHEON TECH CORP SERIES III 4.350% 04/15/47	10/08/2025	JANE STREET CAPITAL		2,587,260	3,000,000	63,075
75913M-AA-7	REGIONS BANK SERIES BKNT 6.450% 06/26/37	02/27/2025	Various		8,284,060	8,000,000	61,992
759509-AB-8	RELIANCE INC 6.850% 11/15/36	01/01/2025	CONVERSION		214,918	200,000	1,751
76169H-AJ-2	REYES HOLDINGS LLC 3.710% 10/17/28	01/01/2025	CONVERSION		10,606,420	11,000,000	83,887
761713-BB-1	REYNOLDS AMERICAN INC 5.850% 08/15/45	10/29/2025	Various		6,425,090	6,503,000	39,005
77311W-AB-7	ROCKET COS INC SERIES 144A 6.375% 08/01/33	07/28/2025	Various		1,167,125	1,165,000	691
778296-AE-3	ROSS STORES INC 5.450% 04/15/50	07/11/2025	JP MORGAN SECURITIES LTD		3,489,570	3,829,570	51,469
816851-BW-8	SEMPRA 6.375% 04/01/56	08/26/2025	BARCLAYS CAPITAL		2,500,000	2,500,000	0
817565-CH-5	SERVICE CORP INTL 5.750% 10/15/32	04/09/2025	WACHOVIA		721,875	750,000	24,318
824348-BK-1	SHERWIN WILLIAMS CO 3.800% 08/15/49	05/15/2025	DEUTSCHE BANK SECURITIES		1,063,545	1,500,000	14,408
82453A-AB-3	SHIFT4 PAYMENTS LLC FIN SERIES 144A 6.750% 08/15/32	05/08/2025	GOLDMAN SACHS & CO.		85,425	85,000	1,450
82706*-AA-3	SILICON INVESTOR 25-1 LLC SILINV 6.291% 03/30/62	09/26/2025	PRIVATE DIRECT		10,026,000	10,026,000	0
828908-AC-3	SIMPLOT COMPANY SIMPLT 5.740% 09/30/37	09/30/2025	PRIVATE DIRECT		300,000	300,000	0
83007C-AF-9	SOUTH BOW USA INFRA HLDS 5.584% 10/01/34	08/06/2025	Tax Free Exchange		7,500,000	7,500,000	147,743
832696-AY-4	JM SMUCKER CO 6.500% 11/15/43	10/29/2025	Various		10,159,215	9,500,000	162,410
83444M-AS-0	SOLVENTUM CORP 5.900% 04/30/54	01/02/2025	Tax Free Exchange		3,059,294	2,948,000	29,955
842434-DD-1	SOUTHERN CALIF GAS CO 6.000% 06/15/55	05/12/2025	Mizuho Securities USA Inc		39,460	40,000	0
842587-DF-1	SOUTHERN CO SERIES B HYB 4.000% 01/15/51	01/31/2025	Various		19,780,230	20,056,000	40,112
84346L-AA-8	SOUTHERN NATURAL GAS SERIES 144A 4.800% 03/15/47	09/18/2025	KEYBANC CAPITAL MARKETS INC		2,669,220	3,000,000	1,600
845011-AB-1	SOUTHWEST GAS CORP SERIES TTT 4.150% 06/01/49	05/15/2025	JANE STREET CAPITAL		738,110	1,000,000	19,021
845437-BN-1	SOUTHWESTERN ELEC POWER SERIES J 3.900% 04/01/45	02/07/2025	Various		2,403,286	3,170,000	44,301
845743-B0-5	SOUTHWESTERN PUBLIC SERV 3.400% 08/15/46	02/03/2025	JANE STREET CAPITAL		838,920	1,200,000	19,153
845743-B5-1	SOUTHWESTERN PUBLIC SERV SERIES 6 4.400% 11/15/48	02/10/2025	MORGAN STANLEY & CO. INC.		6,780,445	8,326,000	87,516
845743-BY-8	SOUTHWESTERN PUBLIC SERV 5.300% 05/15/35	05/07/2025	MORGAN STANLEY & CO. INC.		494,515	500,000	442
854502-AM-3	STANLEY BLACK & DECKER I HYB 6.707% 03/15/60	01/01/2025	CONVERSION		19,658,000	20,000,000	235,556
855244-AS-8	STARBUCKS CORP 4.500% 11/15/48	05/07/2025	SANTANDER US CAPITAL MARKETS		1,986,048	2,489,000	53,825
858119-BP-4	STEEL DYNAMICS INC 3.250% 10/15/50	10/29/2025	Various		2,388,128	3,461,000	13,656
86765B-AQ-2	SUNOCO LOGISTICS PARTNER 5.350% 05/15/45	08/13/2025	KEYBANC CAPITAL MARKETS INC		2,696,960	3,000,000	37,450
86765K-AG-4	SUNOCO LP SERIES 144A 5.875% 03/15/34	09/04/2025	BARCLAYS CAPITAL		1,500,000	1,500,000	0
871829-AY-3	SYSCO CORPORATION 4.850% 10/01/45	07/09/2025	CITIGROUP GLOBAL MARKETS		3,081,750	3,500,000	46,681
871829-BH-9	SYSCO CORPORATION 4.450% 03/15/48	10/29/2025	Various		5,484,725	6,500,000	69,902
871829-BN-6	SYSCO CORPORATION 6.600% 04/01/50	01/01/2025	CONVERSION		10,968,800	10,000,000	165,000
87264A-AZ-8	T MOBILE USA INC SERIES WI 4.500% 04/15/50	10/29/2025	JANE STREET CAPITAL		3,446,720	4,000,000	7,500
87268L-AA-5	TR FINANCE LLC 3.350% 05/15/26	03/17/2025	Taxable Exchange		6,901,063	7,000,000	79,469
87268L-AB-3	TR FINANCE LLC 5.850% 04/15/40	11/25/2025	CANTOR		2,724,758	2,590,000	17,256
87268L-AB-3	TR FINANCE LLC 5.850% 04/15/40	03/20/2025	Taxable Exchange		6,525,266	6,305,000	158,807
87422V-AN-8	TALEN ENERGY SUPPLY LLC SERIES 144A 6.500% 02/01/36	10/10/2025	CITIGROUP GLOBAL MARKETS		940,000	940,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
87612K-AC-6	TARGA RESOURCES CORP 6.250% 07/01/52	09/19/2025	JP MORGAN SECURITIES LTD		88,905	87,000	1,223
88258*-AA-2	TEXAS NEVADA TRANSMISSION LLC TXNM 5.790% 11/12/35	11/12/2025	PRIVATE DIRECT		3,000,000	3,000,000	0
882884-HB-1	TEXAS-NEW MEXICO POWER CO TXNM 5.440% 07/31/35	07/21/2025	PRIVATE DIRECT		4,500,000	4,500,000	0
88339W-AA-4	WILLIAMS COMPANIES INC 3.500% 10/15/51	05/02/2025	SUSQUEHANNA FINANCIAL GROUP		3,718,265	5,668,000	11,021
88732J-AJ-7	TIME WARNER CABLE INC 6.550% 05/01/37	01/01/2025	CONVERSION		5,782,380	6,000,000	65,500
891092-C*-7	TORO COMPANY THE TTC 5.270% 09/30/32	09/30/2025	PRIVATE DIRECT		5,000,000	5,000,000	0
893574-AT-0	TRANSCONT GAS PIPE LINE SERIES 144A 5.750% 03/15/56	11/05/2025	RBC CAPITAL MARKETS		3,727,988	3,750,000	0
893647-BZ-9	TRANSDIGM INC SERIES 144A 6.250% 01/31/34	08/13/2025	GOLDMAN SACHS & CO.		500,000	500,000	0
89566E-AD-0	TRISTATE GENERATION & TRANSMI SERIES 144A 6.000% 06/15/40	06/26/2025	JEFFERIES & COMPANY INC		2,012,520	2,000,000	4,000
898813-AQ-3	TUCSON ELECTRIC POWER CO 4.850% 12/01/48	10/29/2025	JANE STREET CAPITAL		2,736,510	3,000,000	60,221
898813-AX-8	TUCSON ELECTRIC POWER CO 5.900% 04/15/55	11/21/2025	STATE STREET GLOBAL MARKET LLC		22,527	22,000	141
902494-AY-9	TYSON FOODS INC 5.150% 08/15/44	02/04/2025	MORGAN STANLEY & CO. INC.		3,854,878	4,250,000	103,358
902494-BD-4	TYSON FOODS INC 4.550% 06/02/47	07/07/2025	Various		6,925,782	8,419,000	49,681
907818-ER-5	UNION PACIFIC CORP 4.100% 09/15/67	02/12/2025	GOLDMAN SACHS & CO.		10,906	15,000	253
907818-FL-7	UNION PACIFIC CORP 3.750% 02/05/70	02/12/2025	GOLDMAN SACHS & CO.		36,763	55,000	46
907818-FS-2	UNION PACIFIC CORP SERIES W1 3.799% 04/06/71	02/12/2025	GOLDMAN SACHS & CO.		10,116	15,000	201
907818-FZ-6	UNION PACIFIC CORP 3.500% 02/14/53	02/06/2025	MORGAN STANLEY & CO. INC.		210,611	292,000	4,911
907818-GD-4	UNION PACIFIC CORP 5.150% 01/20/63	04/15/2025	WACHOVIA		26,551	30,000	369
907818-GD-4	UNION PACIFIC CORP 5.150% 01/20/63	01/01/2025	CONVERSION		5,000,435	5,500,000	126,676
91020Q-BF-3	UNITED ENERGY DISTRIBUTION PTY UELAU 4.090% 02/11/29	01/01/2025	CONVERSION		5,802,960	6,000,000	95,433
911312-CK-0	UNITED PARCEL SERVICE 5.950% 05/14/55	05/12/2025	BARCLAYS CAPITAL		47,787	48,000	0
913017-CJ-6	RTX CORP 3.750% 11/01/46	07/29/2025	MITSUBISHI UFJ SECS USA		32,010	42,000	389
91324P-EL-2	UNITEDHEALTH GROUP INC 4.950% 05/15/62	01/01/2025	CONVERSION		7,743,060	9,000,000	56,925
91324P-FM-9	UNITEDHEALTH GROUP INC 5.750% 07/15/64	02/05/2025	JEFFERIES & COMPANY INC		123,696	125,000	419
913903-BC-3	UNIVERSAL HEALTH SVCS 5.050% 10/15/34	02/06/2025	JP MORGAN SECURITIES LTD		7,513,360	8,000,000	147,011
91803*-AP-3	UTILITIES INC UTTIS 6.580% 07/19/36	01/01/2025	CONVERSION		2,628,524	2,475,000	73,285
91913V-BD-1	VALERO ENERGY CORP 3.650% 12/01/51	07/09/2025	ROBERT W. BAIRD & CO. INC.		6,023,700	9,000,000	35,588
92343V-GP-3	VERIZON COMMUNICATIONS 3.875% 03/01/52	09/19/2025	JP MORGAN SECURITIES LTD		198,566	180,000	407
92343V-HJ-6	VERIZON COMMUNICATIONS 5.875% 11/30/55	11/10/2025	Various		69,788	70,000	0
92343V-HK-3	VERIZON COMMUNICATIONS 6.000% 11/30/65	11/10/2025	Various		70,066	70,000	0
92345Y-AE-6	VERISK ANALYTICS INC 5.500% 06/15/45	10/29/2025	Various		4,794,416	4,755,000	97,804
92418F-AB-5	VERMONT GAS SYSTEMS INC VERGAS 6.440% 07/14/36	01/01/2025	CONVERSION		3,103,170	3,000,000	89,623
925283-AA-1	VERSANT MEDIA GROUP INC SERIES 144A 7.250% 01/30/31	12/17/2025	Various		768,075	750,000	6,708
92764M-AB-0	VIPER ENERGY PARTNERS LL 5.700% 08/01/35	07/09/2025	Various		1,494,540	1,500,000	0
927804-GF-5	VIRGINIA ELEC & POWER CO 2.950% 11/15/51	04/17/2025	JP MORGAN SECURITIES LTD		34,435	57,000	729
941848-F*-9	WATERS CORPORATION WAT 3.530% 09/12/29	01/01/2025	CONVERSION		10,245,510	11,000,000	117,569
94403*-BD-7	WAWA INC WAWINC 5.560% 01/27/32	01/27/2025	Various		3,000,000	3,000,000	0
94973V-BB-2	WELLPOINT INC 4.650% 01/15/43	10/29/2025	JANE STREET CAPITAL		1,836,540	2,000,000	27,125
94974B-GE-4	WELLS FARGO & COMPANY 4.650% 11/04/44	01/01/2025	CONVERSION		2,941,890	3,500,000	25,769
94974B-GQ-7	WELLS FARGO & COMPANY SERIES GMTN 4.900% 11/17/45	01/01/2025	CONVERSION		5,198,220	6,000,000	35,933
94974B-GU-8	WELLS FARGO & COMPANY SERIES MTN 4.750% 12/07/46	01/01/2025	CONVERSION		8,404,400	10,000,000	31,667
95648*-AJ-7	WEST VA-AMER WTR CO WEST 7.190% 02/28/27	01/01/2025	CONVERSION		7,273,770	7,000,000	167,767
960413-AY-8	WESTLAKE CHEMICAL CORP 2.875% 08/15/41	07/18/2025	CITIGROUP GLOBAL MARKETS		2,008,140	3,000,000	37,375
960413-BC-5	WESTLAKE CORP 6.375% 11/15/55	11/04/2025	JP MORGAN SECURITIES LTD		2,980,470	3,000,000	0
96949L-AC-9	WILLIAMS COMPANIES INC 5.100% 09/15/45	10/29/2025	JANE STREET CAPITAL		8,444,650	9,000,000	45,475
96949L-AE-5	WILLIAMS COMPANIES INC 4.850% 03/01/48	07/07/2025	JP MORGAN SECURITIES LTD		2,582,820	3,000,000	51,329
96950F-AP-9	WILLIAMS COMPANIES INC 4.900% 01/15/45	07/17/2025	BANK OF AMERICA		2,591,520	3,000,000	1,225
970648-AK-7	WILLIS NORTH AMERICA INC 3.875% 09/15/49	10/03/2025	Various		16,508,460	22,500,000	227,064
982911-AA-7	WULF COMPUTE LLC SERIES 144A 7.750% 10/15/30	11/10/2025	Various		842,025	825,000	982
983197-AA-2	WYNNTON FUNDING TRUST II SERIES 144A 5.991% 08/15/55	09/19/2025	Various		5,138,883	5,135,000	562
98478*-AN-7	YANKEE GAS SERVICES CO NU 5.350% 07/15/35	01/01/2025	CONVERSION		2,475,425	2,500,000	61,674
98971D-AC-4	ZIONS BANCORP NA 6.816% 11/19/35	04/14/2025	Various		8,478,035	8,500,000	198,611
14996E-AA-3	CEAMER FINANCE IV LLC CREAM 6.130% 11/15/40	12/11/2025	PRIVATE DIRECT		10,500,000	10,500,000	0
18685E-BS-0	CLIFFWATER CORPORATE LENDING F CLCFX 5.370% 12/22/30	12/22/2025	PRIVATE DIRECT		8,500,000	8,500,000	0
C9797E-AD-5	WOLVERINE TERMINALS ULC 11.516% 04/15/28	09/30/2025	Various		15,777,491	16,723,346	0
C9797E-AE-3	WOLVERINE TERMINALS ULC 0.000% 04/15/28	06/27/2025	PRIVATE DIRECT		0	963,570	0
C9797E-AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	09/30/2025	BANK OF NEW YORK		200,306	206,977	0
C9797E-AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	07/01/2025	Tax Free Exchange		6,623,393	7,624,028	2,224
G0852*-AC-6	BERMUDA ELECTRIC LIGHT COMPANY BMU 5.280% 06/14/30	07/10/2025	PRIVATE DIRECT		1,500,000	1,500,000	0
G2001*-AA-6	BRE COLOMBIA HOLDINGS LIMITED BRECOL 9.250% 10/08/32	10/08/2025	PRIVATE DIRECT		14,850,000	15,000,000	0
P4001*-AA-2	ENVASES UNIVERSALES DE MEXICO ENVUM 3.150% 02/09/28	01/01/2025	CONVERSION		9,443,700	10,000,000	124,250
Q5601E-AA-0	LLITST FINANCE PTY LTD LLITST 4.300% 04/09/29	01/01/2025	CONVERSION		2,887,470	3,000,000	29,383
Y7563*-AB-3	SEASPAN HOLDCO III LTD SSW 3.910% 06/05/31	01/01/2025	CONVERSION		3,706,000	4,000,000	11,296
06368L-BV-1	BANK OF MONTREAL SERIES 6 6.875% 11/26/85	07/21/2025	BMO CAPITAL MARKETS		8,000,000	8,000,000	0
064159-8X-7	BANK OF NOVA SCOTIA 7.350% 04/27/85	01/27/2025	Various		5,994,000	6,000,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06417X-AG-6	BANK OF NOVA SCOTIA 4.588% 05/04/37	01/01/2025	CONVERSION		4,600,100	5,000,000	36,322
0778FP-AQ-2	BELL CANADA HYB 7.000% 09/15/55	02/12/2025	BANK OF AMERICA		5,000,000	5,000,000	0
112586-AB-8	BROOKFIELD ASSET MANAGEM 6.077% 09/15/55	09/04/2025	WACHOVIA		5,499,890	5,500,000	0
13607P-7Y-4	CANADIAN IMPERIAL BANK 7.000% 10/28/85	07/07/2025	CIBC OPPENHEIMER CORP		10,000,000	10,000,000	0
19238V-C*-4	COGECO CABLE HOLDINGS INC CCA 4.290% 09/01/26	01/01/2025	CONVERSION		4,949,100	5,000,000	71,500
318069-B8-9	FINNING INTERNATIONAL INC FTTCN 4.530% 04/03/27	01/01/2025	CONVERSION		2,965,140	3,000,000	33,220
67077M-AU-2	NUTRIEN LTD 5.000% 04/01/49	10/08/2025	JANE STREET CAPITAL		4,143,555	4,500,000	5,000
775109-DG-3	ROGERS COMMUNICATIONS IN SERIES NCS HYB 7.000% 04/15/55	02/10/2025	JP MORGAN SECURITIES LTD		8,000,000	8,000,000	0
775109-DH-1	ROGERS COMMUNICATIONS IN 7.125% 04/15/55	02/10/2025	WACHOVIA		7,000,000	7,000,000	0
780082-AY-9	ROYAL BANK OF CANADA 6.500% 11/24/85	09/15/2025	RBC CAPITAL MARKETS		5,000,000	5,000,000	0
878742-AZ-8	TECK RESOURCES LIMITED 5.400% 02/01/43	01/01/2025	CONVERSION		895,450	1,000,000	22,500
89116C-4H-7	TORONTO DOMINION BANK HYB 6.350% 10/31/85	09/12/2025	TD SECURITIES USA		8,000,000	8,000,000	0
89352H-AC-3	TRANSCANADA PIPELINES 6.323% 05/15/67	01/01/2025	CONVERSION		470,000	500,000	4,566
C5793H-AS-2	MCCAIN FINANCE CANADA LTD MCCF00 5.410% 08/06/34	08/06/2025	PRIVATE DIRECT		4,500,000	4,500,000	0
00185A-AH-7	AON GLOBAL LTD 4.750% 05/15/45	10/08/2025	JANE STREET CAPITAL		2,715,630	3,000,000	57,000
00831T-AB-7	AFRICAN EXPORT IMPORT BA SERIES 144A 2.634% 05/17/26	01/01/2025	CONVERSION		219,123	230,000	740
03522A-AJ-9	ANHEUSER BUSCH CO INBEV 4.900% 02/01/46	10/29/2025	JANE STREET CAPITAL		1,923,880	2,000,000	24,228
05279H-AH-2	AUTOLIV ASP INC ALV 4.240% 04/23/26	01/01/2025	CONVERSION		996,190	1,000,000	8,953
055262-D*-7	BASF SE BASGR 5.910% 01/10/39	01/01/2025	CONVERSION		4,041,080	4,000,000	112,947
055451-BM-9	BHP BILLITON FIN USA LTD 5.750% 09/05/55	09/02/2025	BANK OF AMERICA		4,965,350	5,000,000	0
05571A-BB-0	BPCE SA SERIES 144A 6.915% 01/14/46	10/03/2025	Various		18,151,425	17,500,000	246,827
05971U-2J-5	BANCO DE CREDITO DEL PER SERIES 144A 6.450% 07/30/35	04/23/2025	BANK OF AMERICA		4,241,203	4,250,000	0
067316-AH-2	BACARDI LTD SERIES 144A 5.300% 05/15/48	07/09/2025	SANTANDER US CAPITAL MARKETS		2,635,680	3,000,000	24,292
06738E-AV-7	BARCLAYS PLC 4.950% 01/10/47	01/01/2025	CONVERSION		884,690	1,000,000	23,513
06738E-DE-2	BARCLAYS PLC 5.860% 08/11/46	10/03/2025	Various		10,168,450	10,000,000	44,764
125276-AA-3	CFE FIBRA E SERIES 144A 5.875% 09/23/40	09/11/2025	BANK OF AMERICA		3,949,183	3,966,676	0
12803R-AM-6	CAIXABANK SA SERIES 144A 5.581% 07/03/36	09/10/2025	DEUTSCHE BANK SECURITIES		5,163,150	5,000,000	52,709
151191-BR-3	CELULOOSA ARAUCO CONSTITU SERIES 144A 6.180% 05/05/32	04/30/2025	JP MORGAN SECURITIES LTD		2,175,000	2,175,000	0
202712-BX-2	COMMONWEALTH BANK AUST SERIES 144A 5.929% 03/14/46	10/03/2025	GOLDMAN SACHS & CO.		19,493,205	19,500,000	155,307
225313-AN-5	CREDIT AGRICOLE SA SERIES 144A 2.811% 01/11/41	07/07/2025	GOLDMAN SACHS & CO.		5,440,960	8,000,000	110,566
23981L-AA-2	DAI ICHI LIFE HOLDINGS SERIES 144A 6.200% Perpet.	01/07/2025	GOLDMAN SACHS & CO.		5,500,000	5,500,000	0
283837-AC-6	EL PUERTO DE LIVERPOOL SERIES 144A 6.255% 01/22/32	02/28/2025	Various		4,314,688	4,295,000	6,233
283837-AD-4	EL PUERTO DE LIVERPOOL SERIES 144A 6.658% 01/22/37	01/16/2025	JP MORGAN SECURITIES LTD		2,520,000	2,520,000	0
29082H-AF-9	EMBRAER NETHERLANDS FINA 5.400% 01/09/38	10/23/2025	MORGAN STANLEY & CO. INC.		1,096,150	1,100,000	2,475
29278G-BJ-6	ENEL FINANCE INTL NV SERIES 144A 5.750% 09/30/55	09/23/2025	JP MORGAN SECURITIES LTD		3,946,520	4,000,000	0
37230J-AA-0	GENMAB A S GENMAB FIN SERIES 144A 6.250% 12/15/32	11/18/2025	MORGAN STANLEY & CO. INC.		803,750	800,000	0
449276-AF-1	IBM INTERNAT CAPITAL 5.250% 02/05/44	10/03/2025	GOLDMAN SACHS & CO.		3,959,560	4,000,000	35,583
45262B-AL-7	IMPERIAL BRANDS FIN PLC SERIES 144A 6.375% 07/01/55	07/15/2025	Various		14,487,805	14,500,000	14,255
45326Y-A*-8	INCITEC PIVOT LTD IPLAU 4.030% 10/30/28	01/01/2025	CONVERSION		2,864,460	3,000,000	20,486
456873-AC-2	TRANE TECHNOLOGIES LUX 4.650% 11/01/44	01/01/2025	CONVERSION		3,508,760	4,000,000	31,000
500472-AC-9	KONINKLIJKE PHILIPS NV 6.875% 03/11/38	01/01/2025	CONVERSION		4,720,253	4,384,000	92,094
500472-AE-5	KONINKLIJKE PHILIPS NV 5.000% 03/15/42	01/01/2025	CONVERSION		4,492,200	5,000,000	73,611
53944Y-AQ-6	LLOYDS BANKING GROUP PLC 3.369% 12/14/46	10/01/2025	Various		16,209,350	22,000,000	179,399
53944Y-BD-4	LLOYDS BANKING GROUP PLC 4.425% 11/04/31	10/28/2025	LLOYDS BANK PLC		3,000,000	3,000,000	0
552081-AM-3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/55	02/05/2025	TRADEWEB DIRECT		119,964	150,000	3,083
585270-AE-1	MEIJI YASUDA LIFE INSURA SERIES 144A HYB 6.100% 06/11/55	03/04/2025	MORGAN STANLEY & CO. INC.		8,000,000	8,000,000	0
68666U-AA-3	ORLEN SA SERIES 144A 6.000% 01/30/35	01/23/2025	CITIGROUP GLOBAL MARKETS		3,203,038	3,250,000	0
714264-AK-4	PERNOD RICARD SA SERIES 144A 5.500% 01/15/42	05/15/2025	JANE STREET CAPITAL		1,147,638	1,250,000	23,108
714264-AK-4	PERNOD RICARD SA SERIES 144A 5.500% 01/15/42	01/01/2025	CONVERSION		4,402,660	4,600,000	116,661
72941K-AA-4	PLUSPETROL CAM PLUS LOTE SERIES 144A 6.240% 07/03/36	01/30/2025	BARCLAYS CAPITAL		1,510,350	1,500,000	7,020
75102X-AE-6	RAIZEN FUELS FINANCE SERIES 144A 6.700% 02/25/37	02/20/2025	MORGAN STANLEY & CO. INC.		5,950,204	5,975,000	0
75102X-AF-3	RAIZEN FUELS FINANCE SERIES 144A 6.250% 07/08/32	06/26/2025	MORGAN STANLEY & CO. INC.		3,311,073	3,350,000	0
76720A-AV-8	RIO TINTO FINANCE USA PLC 5.750% 03/14/55	03/11/2025	JP MORGAN SECURITIES LTD		3,954,360	4,000,000	0
76720A-AW-6	RIO TINTO FINANCE USA PLC 5.875% 03/14/65	03/11/2025	JP MORGAN SECURITIES LTD		31,727	32,000	0
78081B-AL-7	ROYALTY PHARMA PLC SERIES W1 3.300% 09/02/40	10/29/2025	Various		6,227,940	8,000,000	29,333
78081B-AM-5	ROYALTY PHARMA PLC SERIES W1 3.550% 09/02/50	05/15/2025	JANE STREET CAPITAL		960,180	1,500,000	10,946
78081B-AV-5	ROYALTY PHARMA PLC 5.950% 09/25/55	09/02/2025	JP MORGAN SECURITIES LTD		6,707,680	7,000,000	0
81180L-AK-1	SEAGATE DATA STOR SERIES 144A 4.091% 06/01/29	06/30/2025	Tax Free Exchange		407,863	408,000	1,345
822582-BF-8	SHELL INTERNATIONAL FIN 4.375% 05/11/45	02/05/2025	TRADEWEB DIRECT		125,985	150,000	1,549
83304J-AC-1	SNAM SPA SERIES 144A 6.500% 05/28/55	05/20/2025	Various		7,005,990	7,000,000	0
85917P-AB-3	STERIS PLC 3.750% 03/15/51	05/15/2025	U.S. BANCORP INVESTMENTS INC		1,024,920	1,500,000	9,531
86562M-EB-2	SUMITOMO MITSUI FINL GRP 5.796% 07/08/46	10/03/2025	GOLDMAN SACHS & CO.		5,134,150	5,000,000	70,840
86960Y-1A-0	SUZANO NETHERLANDS BV 5.500% 01/15/36	09/03/2025	JP MORGAN SECURITIES LTD		3,100,134	3,100,000	0
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A 6.191% 04/01/46	12/02/2025	Various		18,883,820	18,571,000	88,153
87406Q-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	07/07/2025	MORGAN STANLEY & CO. INC.		4,218,175	6,500,000	102,614

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
874060-BL-9	TAKEDA PHARMACEUTICAL 5.650% 07/05/44	10/29/2025	Various		6,198,840	6,000,000	93,225
92212W-AG-5	VAR ENERGI ASA SERIES 144A 6.500% 05/22/35	05/14/2025	WACHOVIA		2,485,150	2,500,000	0
92857W-CA-6	VODAFONE GROUP PLC 5.750% 06/28/54	02/27/2025	JP MORGAN SECURITIES LTD		231,862	238,000	2,281
92936M-AE-7	WPP FINANCE 2010 5.625% 11/15/43	12/03/2025	Various		6,384,108	7,180,000	64,199
980236-AU-7	WOODSIDE FINANCE LTD 5.700% 05/19/32	05/14/2025	JP MORGAN SECURITIES LTD		1,491,555	1,500,000	0
980236-AV-5	WOODSIDE FINANCE LTD 6.000% 05/19/35	05/14/2025	JP MORGAN SECURITIES LTD		2,474,875	2,500,000	0
000000-00-0	SUZANO AUSTRIA GMBH SERIES REGS 7.000% 03/16/47	03/06/2025	BANK OF NEW YORK		3,184,500	3,000,000	99,750
000000-00-0	THAMES WATER UTILITIES LTD SERIES 144A 0.000% 03/22/27	03/24/2025	BANK OF NEW YORK		361,565	361,565	0
SBSML2-00-1	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	05/22/2025	BANK OF NEW YORK		3,529,792	3,907,434	0
BRTY43-RC-9	CELULOSA ARAUCO Y CONSTITUCION CELARA 5.150% 01/29/50	10/23/2025	LARRAINVIAL		2,182,500	2,500,000	30,399
BRW768-VT-9	INDUSTRIAS PENOLLES SAB DE CV PENOMX 4.750% 08/06/50	11/04/2025	UBS		1,042,913	1,250,000	14,679
BRWDF9-OB-9	CEMEX SAB DE CV 3.875% 07/11/31	02/28/2025	HSBC SECURITIES USA INC.		783,781	875,000	4,898
BRYXUR-VM-5	NEXA RESOURCES SA SERIES REGS 6.750% 04/09/34	03/06/2025	Various		3,253,050	3,125,000	86,063
BRYY44-KL-8	ENGIE ENERGIA CHILE SA SERIES REGS 6.375% 04/17/34	02/28/2025	HSBC SECURITIES USA INC.		895,781	875,000	21,073
G03698-AW-6	ANGLIAN WATER SERVICES LTD 3.290% 04/27/26	01/01/2025	CONVERSION		7,853,760	8,000,000	46,791
G1696#-BD-7	BUNZL FINANCE PLC BNZLLN 4.090% 05/15/26	01/01/2025	CONVERSION		1,186,668	1,200,000	6,271
G58Y41-AA-1	MAPLE CONNECT LP MAPLE 6.350% 09/02/50	06/18/2025	PRIVATE DIRECT		21,600,000	21,600,000	0
L5011#-AC-3	IMPALA TERMINALS INFRASTRUCTUR IMSARL 6.330% 08/06/32	08/05/2025	PRIVATE DIRECT		7,200,000	7,200,000	0
N42818-BW-4	KONINKLIJKE VOPAK NV VPKNA 4.140% 06/19/27	01/01/2025	CONVERSION		4,884,900	5,000,000	6,900
N78968-AB-1	AALBERTS FINANCE BV ALBF 5.520% 06/11/32	06/11/2025	PRIVATE DIRECT		3,000,000	3,000,000	0
P1915A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SERIES REGS 7.875% 02/15/39	03/07/2025	Various		2,645,078	2,576,820	13,247
P6002*-AA-6	INTERNACIONAL DE CERAMICA SAB CERAM 8.260% 02/20/31	02/25/2025	PRIVATE DIRECT		9,000,000	9,000,000	0
Q0458*-AD-1	AQUASURE FINANCE PTY LTD 3.280% 07/12/27	01/01/2025	CONVERSION		5,249,145	5,500,000	84,688
Q1629#-AK-3	BRISBANE AIRPORT CORPORATION P BACAU 3.720% 12/04/26	01/01/2025	CONVERSION		484,440	500,000	1,395
Q1629#-AN-7	BRISBANE AIRPORT CORPORATION P BACAU 3.820% 06/15/27	01/01/2025	CONVERSION		2,887,980	3,000,000	5,093
Q2762#-AC-6	CONNECTEAST FINANCE PTY LTD 3.620% 09/27/29	01/01/2025	CONVERSION		2,801,160	3,000,000	28,357
Q3629#-AH-6	ETSA UTILITIES FINANCE PTY LTD ETSA 3.740% 09/10/26	01/01/2025	CONVERSION		491,760	500,000	5,766
Q3629#-AL-7	ETSA UTILITIES FINANCE PTY LTD ETSA 3.060% 08/10/26	01/01/2025	CONVERSION		2,922,060	3,000,000	35,955
Q3629#-AM-5	ETSA UTILITIES FINANCE PTY LTD ETSA 3.160% 08/10/28	01/01/2025	CONVERSION		3,294,550	3,500,000	43,318
Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD ETSA 3.560% 08/01/29	01/01/2025	CONVERSION		1,874,140	2,000,000	29,667
Q3920#-AL-3	FONTERRA CO-OPERATIVE GROUP LT FGNZ 4.090% 12/18/28	01/01/2025	CONVERSION		1,946,860	2,000,000	2,954
Q6518#-AF-7	NSW PORTS FINANCE CO PTY LTD NSWPOF 4.010% 07/11/30	01/01/2025	CONVERSION		5,645,520	6,000,000	113,617
Q6518#-AA-0	NSW ELECTRICITY NETWORKS 3.080% 09/16/26	01/01/2025	CONVERSION		4,826,750	5,000,000	44,917
Q65688-AA-9	NETWORK FINANCE COMPANY PTY LT 3.500% 02/14/28	01/01/2025	CONVERSION		3,806,480	4,000,000	34,222
Q7160#-AL-3	ORICA LIMITED 4.330% 05/03/27	01/01/2025	CONVERSION		4,406,715	4,500,000	31,393
Q8194*-AM-1	TRANSURBAN QUEENSLAND FINANCE TQLAU 4.060% 05/15/31	01/01/2025	CONVERSION		1,867,580	2,000,000	10,376
Q8396#-AK-7	VICTORIA POWER NETWORKS 2.760% 10/12/26	01/01/2025	CONVERSION		4,830,150	5,000,000	30,283
Q8396#-AQ-4	VICTORIA POWER NETWORKS (FINAN) VPNF 3.360% 09/10/29	01/01/2025	CONVERSION		13,908,900	15,000,000	155,400
SB587S-L5-7	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	04/10/2025	BANK OF NEW YORK		3,698,650	4,094,358	0
SB587S-L5-7	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	10/03/2025	Tax Free Exchange		7,534,522	8,319,654	6,667
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,905,679,130	2,033,623,816	16,409,179
73019#-AA-0	UNION PACIFIC RAILROAD CO UNP 3.000% 09/13/27	01/01/2025	CONVERSION		217,815	223,297	2,010
73019#-AB-8	UNION PACIFIC RAILROAD CO UNP 3.000% 09/13/27	01/01/2025	CONVERSION		223,754	229,385	2,064
73019#-AC-6	UNION PACIFIC RAILROAD CO UNP 3.000% 09/13/27	01/01/2025	CONVERSION		206,452	211,650	1,905
73019#-AD-4	UNION PACIFIC RAILROAD CO UNP 3.050% 11/15/27	01/01/2025	CONVERSION		259,556	266,717	1,039
743518-AA-6	AMAZON CTL AMACTL 4.067% 07/15/40	01/01/2025	CONVERSION		6,253,641	6,813,210	16,164
90272*-AA-0	HEALTHCARE LANE PROPCO HOLAN 3.500% 05/15/33	01/01/2025	CONVERSION		254,686	273,369	425
90931V-AA-4	UNITED AIR 2018 1 A PTT SERIES A 3.700% 03/01/30	01/08/2025	BARCLAYS CAPITAL		744,064	810,643	10,664
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					8,159,968	8,828,271	34,271
00265*-AA-8	ASF ARMADA LP TERM LOAN 06/25/29	02/05/2025	PRIVATE DIRECT		6,443,163	6,443,163	0
04273T-AB-4	ARRIVIA 12/31/28	06/25/2025	CORPORATE ACTIONS		1,847,044	1,847,044	0
05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	04/16/2025	PRIVATE DIRECT		1,489,343	1,489,343	0
12652M-AH-0	CPC/CIRTEC HOLDINGS INC 01/30/29	09/30/2025	PRIVATE DIRECT		680,000	680,000	0
23709*-AA-4	CLOUDHQ LLC TERM LOAN 02/28/30	12/22/2025	PRIVATE DIRECT		9,199,030	9,299,030	0
45682*-AA-8	INFRAPARK PARENT LLC TERM LOAN 05/01/30	06/05/2025	PRIVATE DIRECT		17,234,567	17,408,654	0
55067#-AE-0	LUX CREDIT CONSULTANTS LLC 04/29/28	11/06/2025	Various		562,660	563,953	0
55067#-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28	09/30/2025	Various		208,470	217,313	0
55067#-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28	09/30/2025	BANK OF NEW YORK		22,202	23,144	0
55317K-AC-1	CLOYES INC REVOLVER 02/17/28	12/29/2025	PRIVATE DIRECT		7,250,000	7,250,000	0
64788Y-AB-5	NEW PARKING TOPCO LLC 01/31/30	06/26/2025	PRIVATE DIRECT		500,000	500,000	0
64788Y-AC-3	NEW PARKING TOPCO LLC 01/31/30	10/31/2025	Various		4,076,313	4,076,314	0
74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	02/03/2025	PRIVATE DIRECT		1,590,671	1,614,894	0
90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	01/01/2025	PRIVATE DIRECT		(208,768)	(208,768)	0
C25058-AB-7	CAVVY PRODUCTION LTD TERM LOAN 03/13/27	12/03/2025	PRIVATE DIRECT		4,607,500	4,607,500	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64780F-AA-5	INEOS UK E&P HOLDINGS LTD TERM LOAN 12/31/29	03/31/2025	PRIVATE DIRECT		12,971,175	13,226,667	0
66418F-AA-0	NEO ENERGY UPSTREAM UK LTD 06/30/31	12/31/2025	PRIVATE DIRECT		15,532,837	15,532,837	0
66418F-AB-8	NEO ENERGY UPSTREAM UK LTD TERM LOAN 06/30/31	07/29/2025	PRIVATE DIRECT		576,879	576,879	0
672256-AB-1	PREMIER MODULAR GROUP ACQUISIT 08/08/29	11/19/2025	PRIVATE DIRECT		8,226,577	8,513,176	0
L50116-AA-9	IMPALA TERMINALS GROUP SARL TERM 10/02/28	10/09/2025	Various		22,500,000	22,500,000	0
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					115,309,663	116,161,143	0
04010*-AA-8	ARES 2ND PBN FIN CO IV LLC A TERM LOAN 04/14/39	05/29/2025	PRIVATE DIRECT		357,364	357,364	0
04010*-AB-6	ARES 2ND PBN FIN CO IV LLC B TERM LOAN 04/14/39	05/29/2025	PRIVATE DIRECT		264,583	264,583	0
04010*-AC-4	ARES 2ND PBN FIN CO IV LLC C TERM LOAN 04/14/39	05/29/2025	PRIVATE DIRECT		59,375	59,375	0
143186-AA-4	CARLYLE CREDIT OPP III PRIV SE TERM LOAN 09/15/38	12/03/2025	PRIVATE DIRECT		5,829,860	5,829,860	0
143186-AB-2	CARLYLE CREDIT OPP III PRIV SE TERM LOAN 09/15/38	12/03/2025	PRIVATE DIRECT		5,405,752	5,405,752	0
218776-AA-2	COREWEAVE COMPUTE ACQUISITION TERM 08/21/30	11/03/2025	PRIVATE DIRECT		1,846,118	2,359,118	0
275786-AA-9	EAST WAVE SPV II LLC TERM 10/10/27	11/24/2025	PRIVATE DIRECT		25,000,000	25,000,000	0
275787-AA-7	EAST WAVE SPV I LLC TERM LOAN 03/10/27	05/07/2025	PRIVATE DIRECT		25,370,000	25,000,000	0
359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	11/28/2025	PRIVATE DIRECT		2,001,456	2,001,456	0
38387K-AB-4	GPC FUNDING I MASTER FUND LP TERM 10/15/40	12/26/2025	Various		10,129,821	10,129,821	0
38387K-AC-2	GPC FUNDING I MASTER FUND LP TERM 10/15/40	12/26/2025	Various		1,410,671	1,410,671	0
38387K-AD-0	GPC FUNDING I MASTER FUND LP TERM 10/15/40	12/26/2025	PRIVATE DIRECT		4,051,929	4,051,929	0
38387K-AE-8	GPC FUNDING I MASTER FUND LP TERM 10/15/40	12/26/2025	PRIVATE DIRECT		564,269	564,269	0
45682*-AB-6	INFRAPARK PARENT LLC TERM LOAN 05/01/30	08/29/2025	PRIVATE DIRECT		3,802,933	3,841,346	0
49368*-AA-1	KEYSTONE TERMINAL HOLDINGS LLC TERM LOAN 10/03/31	07/25/2025	EXCHANGED		7,500,000	7,500,000	0
74277B-AD-8	PRISMA GRAPHIC LLC 07/29/27	12/12/2025	PRIVATE DIRECT		542,984	542,984	0
747456-AA-1	QTS FAYETTEVILLE I DC1-2 LLC 11/20/28	12/29/2025	Various		4,584,268	4,584,268	0
756456-AA-9	RED CEDAR HOLDINGS B LP FUNDED TERM LOAN 08/10/32	11/05/2025	PRIVATE DIRECT		12,184,615	12,184,615	0
785106-AA-5	SL ENERGY POWER PLANT I FINANC TERM 09/19/27	12/31/2025	Various		4,399,760	4,399,760	0
90090A-AA-7	26N PENNYPACK BORROWER TRUST TERM 02/28/45	12/05/2025	PRIVATE DIRECT		6,233,572	6,233,572	0
90090A-AB-5	26N PENNYPACK BORROWER TRUST TERM 02/28/45	12/05/2025	PRIVATE DIRECT		1,089,575	1,089,575	0
90090A-AC-3	26N PENNYPACK BORROWER TRUST TERM 02/28/45	12/05/2025	PRIVATE DIRECT		480,810	480,810	0
90090A-AD-1	26N PENNYPACK BORROWER TRUST TERM 02/28/45	12/05/2025	PRIVATE DIRECT		370,059	370,059	0
000000-00-0	BAYSIDE HOLDINGS LLC TERM LOAN 05/30/26	03/31/2025	BANK OF NEW YORK		0	60,706	0
000000-00-0	CARLYLE CREDIT OPP III PRIV SE 09/15/38	01/01/2025	PRIVATE DIRECT		(954,526)	(954,526)	0
000000-00-0	CARLYLE CREDIT OPP III PRIV SE 09/15/38	01/01/2025	PRIVATE DIRECT		(885,087)	(885,087)	0
000000-00-0	PV MEDIUS LLC SPRING EDUCATION TERM LOAN 04/07/31	12/31/2025	Various		3,172,464	3,573,345	0
000000-00-0	KEYSTONE TERMINAL HOLDINGS LLC TERM LOAN 10/03/31	07/24/2025	PRIVATE DIRECT		375,000	375,000	0
000000-00-0	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	08/07/2025	PRIVATE DIRECT		2,754,391	2,754,391	0
14745Y-AC-0	CASE FACILITIES MANAGEMENT SOL TERM 12/15/28	11/25/2025	PRIVATE DIRECT		3,693,714	3,693,714	0
554336-AA-7	MOPAC ISSUER LLC TERM 12/30/50	12/19/2025	PRIVATE DIRECT		2,400,000	2,400,000	0
000000-00-0	CBC USA AMMUNITION COMPANY INC TERM 11/26/30	11/24/2025	PRIVATE DIRECT		6,700,000	6,700,000	0
69005F-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN 05/20/61	12/15/2025	PRIVATE DIRECT		15,688,973	15,688,973	0
69005F-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN 05/20/61	12/15/2025	PRIVATE DIRECT		485,162	485,162	0
69005F-AC-9	SPLASH PACE FINANCING I CL C 05/20/61	12/15/2025	PRIVATE DIRECT		1,332,462	1,332,462	0
P3761*-AA-4	ENERGIA MAYAKAN S DE RL DE CV 03/20/31	11/06/2025	PRIVATE DIRECT		3,443,013	3,443,013	0
C4927F-AA-3	KERROBERT FUELS INC TERM LOAN 03/12/27	11/28/2025	Various		6,973,247	6,973,247	0
G3674*-AA-0	FONTANA HLDGS LP TERM 11/01/35	11/03/2025	PRIVATE DIRECT		6,000,000	6,000,000	0
G77416-AC-4	SVF II FINCO (CAYMAN) LP TERM 04/29/29	09/09/2025	PRIVATE DIRECT		17,183,910	17,183,910	0
G77416-AD-2	SVF II FINCO (CAYMAN) LP UPSIZ TERM 04/29/29	09/09/2025	PRIVATE DIRECT		2,794,344	2,794,344	0
682926-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	12/22/2025	Various		30,677,335	30,677,335	0
686576-AC-4	T DIRECT LENDING HOLDINGS B LP TERM LOAN 01/21/35	01/21/2025	PRIVATE DIRECT		19,000,000	19,000,000	0
000000-00-0	POWELL RIVER ENERGY INC TERM LOAN 10/01/2025	10/01/2025	PRIVATE DIRECT		7,474,278	7,500,000	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					251,701,454	252,457,176	0
74338*-AA-6	AMAZON CTL GARNER AGNC 4.034% 11/15/39	01/01/2025	CONVERSION		4,950,870	5,382,784	9,651
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					4,950,870	5,382,784	9,651
03422F-AA-8	ANDIRON FINANCING LLC ANDIRON 7.068% 01/21/30	02/21/2025	PRIVATE DIRECT		234,453		0
03422F-AB-6	ANDIRON FINANCING LLC ANDIRON 7.068% 01/21/30	05/20/2025	PRIVATE DIRECT		22,500,000	22,500,000	0
41242*-BM-3	HARDWOOD FUNDING LLC HRDFDG 4.060% 06/07/33	01/01/2025	CONVERSION		1,830,280	2,000,000	5,413
31447F-AA-0	FENGATE WATT US I LLC SER A FENWIA 6.000% 05/31/37	12/23/2025	PRIVATE DIRECT		7,000,000	7,000,000	0
89834J-AC-7	TRUST FIBRAUNO SERIES 144A 8.250% 01/23/37	01/16/2025	JP MORGAN SECURITIES LTD		4,450,000	4,450,000	0
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					36,014,733	36,184,453	5,413
0489999999. Total - issuer credit obligations (unaffiliated)					2,658,492,598	2,954,637,436	17,964,308
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					2,658,492,598	2,954,637,436	17,964,308
0509999998. Total - issuer credit obligations - Part 5					1,820,928,641	2,317,383,216	12,445,425

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0509999999. Total - issuer credit obligations					4,479,421,239	5,272,020,652	30,409,733
3618N5-A3-3	GNMA POOL M80025 5.000% 11/20/54	12/12/2025	JP MORGAN SECURITIES LTD		53,588,246	53,929,519	157,294
3618NL-BU-7	GNMA POOL D12751 6.500% 12/20/55	12/03/2025	BANK OF NEW YORK		55,415	52,534	161
36200X-ZJ-1	GNMA POOL 575945 6.000% 02/15/32	01/01/2025	CONVERSION		3,622	3,566	0
36201A-V7-0	GNMA POOL 577638 6.000% 08/15/32	01/01/2025	CONVERSION		5,316	5,198	0
36201B-H7-7	GNMA POOL 578314 6.000% 07/15/32	01/01/2025	CONVERSION		22,030	21,916	0
36201R-YM-7	GNMA POOL 591216 6.000% 07/15/32	01/01/2025	CONVERSION		5,408	5,122	0
36202D-DN-8	GNMA 11 POOL 002809 7.000% 09/20/29	01/01/2025	CONVERSION		7,687	7,446	0
36210J-JL-3	GNMA POOL 493567 6.000% 06/15/31	01/01/2025	CONVERSION		9,620	9,469	0
36210X-XM-4	GNMA POOL 505684 6.500% 06/15/29	01/01/2025	CONVERSION		24,282	23,618	0
36213E-UF-1	GNMA POOL 552382 6.000% 02/15/32	01/01/2025	CONVERSION		21,696	21,576	0
38373S-AJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-14 CLASS PG 5.500% 02/20/33	01/01/2025	CONVERSION		2,711,991	2,706,388	0
38374D-DV-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-36 CLASS NE 6.000% 07/20/36	01/01/2025	CONVERSION		443,366	440,157	0
38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO 0.000% 04/20/34	05/27/2025	GOLDMAN SACHS & CO.		70,464	78,799	0
38374K-FW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 105 CLASS PD 5.000% 12/16/34	01/01/2025	CONVERSION		423,630	429,118	0
38374K-VL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 18 CLASS PC 5.000% 02/20/35	01/01/2025	CONVERSION		1,406,058	1,435,910	0
38374L-C8-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-55 CLASS PG 5.000% 07/20/35	01/01/2025	CONVERSION		2,760,499	2,815,945	0
38374M-FA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 88 CLASS AC 5.500% 11/20/34	01/01/2025	CONVERSION		1,674,035	1,667,183	0
38374M-LK-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-94 CLASS PB 5.500% 12/20/35	01/01/2025	CONVERSION		807,577	808,475	0
38374M-QN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-93 CLASS PC 5.500% 12/20/35	01/01/2025	CONVERSION		1,330,466	1,337,152	0
38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.618% 10/20/60	02/01/2025	Interest Capitalization		(633)	0	0
38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.415% 12/20/60	08/01/2025	Interest Capitalization		(186)	0	0
38375B-NM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS FI 1.097% 07/20/61	07/01/2025	Interest Capitalization		(434)	0	0
38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS CI 1.468% 02/20/62	09/01/2025	Interest Capitalization		63	0	0
38375D-CR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-60 CLASS LK 6.000% 07/20/38	01/01/2025	CONVERSION		1,142,761	1,129,366	0
38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS JO 0.000% 04/16/37	03/12/2025	MORGAN STANLEY & CO. INC.		2,666	3,378	0
38375J-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS BI 1.389% 02/20/64	12/01/2025	Interest Capitalization		(68)	0	0
38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS OK 0.000% 11/16/37	12/17/2025	BMO CAPITAL MARKETS		9,901	12,065	0
38377J-MV-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-98 CLASS PE 4.500% 08/20/40	01/01/2025	CONVERSION		1,258,129	1,296,840	0
38377V-ZB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-71 CLASS PL 4.000% 05/20/41	01/01/2025	CONVERSION		517,691	557,310	0
38378Y-CK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-172 CLASS SB 2.852% 10/16/43	10/20/2025	BMO CAPITAL MARKETS		103,455	0	418
38379H-XK-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-183 CLASS CD 3.500% 12/20/44	01/01/2025	CONVERSION		1,288,437	1,434,864	0
38380Q-2P-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H08 CLASS QI 0.035% 05/20/71	01/01/2025	BMO CAPITAL MARKETS		(29,685)	0	(3,076)
38380Y-K6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 126 CLASS DA 3.500% 01/20/48	01/01/2025	CONVERSION		2,437,055	2,663,914	0
38381Q-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-131 CLASS US 14.020% 08/20/55	08/08/2025	JP MORGAN SECURITIES LTD		13,060,618	10,273,839	31,316
38381Q-YE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS SD 2.290% 08/20/65	09/04/2025	BMO CAPITAL MARKETS		5,435,436	0	114,632
38381Q-YQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS HS 9.723% 08/20/65	08/08/2025	BMO CAPITAL MARKETS		15,786,222	14,937,802	31,522
38381U-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS S 9.697% 09/20/65	09/05/2025	MORGAN STANLEY & CO. INC.		20,278,398	18,859,514	43,853
38381U-RU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS SN 9.697% 09/20/55	09/12/2025	MORGAN STANLEY & CO. INC.		27,759,444	24,079,409	55,709
38381U-RX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS MS 12.293% 09/20/55	09/12/2025	MORGAN STANLEY & CO. INC.		15,816,454	12,210,531	36,666
38382Y-ND-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H02 CLASS EI 0.821% 01/20/72	03/21/2025	BANK OF AMERICA		3,123,728	0	37,453
38383B-EX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS LS 7.111% 09/20/65	09/15/2025	BMO CAPITAL MARKETS		11,291,024	10,848,604	18,355
38383K-EC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H22 CLASS AI 0.554% 09/20/73	03/26/2025	BANK OF AMERICA		3,395,217	0	40,755
38383K-Z5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-H20 CLASS IA 0.435% 11/20/74	03/14/2025	CITIGROUP GLOBAL MARKETS		8,400,439	0	55,568
38383U-N6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-177 CLASS Z 5.500% 10/20/52	01/01/2025	CONVERSION		2,077,330	2,241,691	0
38383U-N6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-177 CLASS Z 5.500% 10/20/52	12/01/2025	Interest Capitalization		126,449	126,449	0
38384A-GM-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 65 CLASS SE 2.232% 05/20/53	12/17/2025	MORGAN STANLEY & CO. INC.		8,798,640	0	11,601
38384D-JB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 149 CLASS ZU 6.000% 10/20/53	07/23/2025	ING CAPITAL ADVISORS, INC.		13,345,746	13,183,018	59,324
38384D-JB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 149 CLASS ZU 6.000% 10/20/53	12/20/2025	Interest Capitalization		332,888	332,888	0
38384L-NB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-H12 CLASS MI 0.467% 07/20/73	05/12/2025	RAYMOND JAMES		1,195,330	0	13,808
38385D-LY-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-25 CLASS KS 14.057% 02/20/55	02/10/2025	BMO CAPITAL MARKETS		16,139,548	13,006,854	35,263
38385H-2S-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS S 12.293% 10/20/55	10/14/2025	MORGAN STANLEY & CO. INC.		39,347,955	30,531,876	96,504
38385H-2W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS YS 9.078% 10/20/55	10/14/2025	BANK OF NEW YORK		11,978,813	10,577,318	24,689
38385H-UB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-171 CLASS ES 7.089% 10/20/65	10/06/2025	BMO CAPITAL MARKETS		15,590,238	15,164,910	26,686
38385J-DU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS SE 12.455% 11/20/55	11/10/2025	BARCLAYS CAPITAL		31,454,838	24,436,873	63,536
38385J-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS ES 9.198% 11/20/55	11/10/2025	BARCLAYS CAPITAL		12,257,349	10,575,227	20,304
38385K-JC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS SH 12.486% 12/20/55	12/12/2025	BARCLAYS CAPITAL		40,126,006	30,994,682	106,329
38385K-JE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS HS 9.198% 12/20/55	12/12/2025	BARCLAYS CAPITAL		6,335,163	5,611,382	14,216
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					395,559,433	320,889,695	1,092,886
38376G-3Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2001-119 CLASS D 3.507% 04/16/45	01/01/2025	CONVERSION		274,044	278,973	0
38376G-4T-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-121 CLASS C 3.450% 01/16/46	01/01/2025	CONVERSION		272,706	277,875	0
38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 38 CLASS Z 3.070% 04/16/53	01/01/2025	CONVERSION		2,603,973	3,003,845	0
38376G-S4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 67 CLASS Z 4.361% 04/16/53	01/01/2025	CONVERSION		1,198,085	1,259,484	0
38376G-YF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010 155 CLASS C 3.840% 11/16/50	01/01/2025	CONVERSION		426,286	467,948	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2		3	4		5	6	7	8
CUSIP Identification	Description		Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38378B-AN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS C	3.470% 09/16/52	..01/01/2025	CONVERSION			1,633,432	1,733,269	0
38378B-BF-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 9 CLASS C	3.469% 11/16/52	..01/01/2025	CONVERSION			2,862,541	3,070,671	0
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z	3.457% 09/16/53	..12/01/2025	Interest Capitalization			22,004		0
38378B-WK-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 79 CLASS B	2.700% 03/16/53	..01/01/2025	CONVERSION			2,289,394	2,563,309	0
38378B-XP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-83 CLASS C	2.230% 06/16/47	..01/01/2025	CONVERSION			345,795	474,577	0
38378B-YW-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 85 CLASS B	2.800% 09/16/52	..01/01/2025	CONVERSION			2,514,411	2,806,544	0
38378K-A3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-108 CLASS Z	2.923% 01/16/55	..12/01/2025	Interest Capitalization			238,380	238,380	0
38378K-CT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013 40 CLASS BA	2.650% 07/16/53	..01/01/2025	CONVERSION			6,555,920	7,364,299	0
38378K-EU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS C	2.467% 12/16/53	..01/01/2025	CONVERSION			4,410,317	4,978,065	0
38378K-EV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS D	2.467% 12/16/53	..01/01/2025	CONVERSION			7,737,750	9,000,000	0
38378K-GC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-61 CLASS C	2.791% 05/16/53	..01/01/2025	CONVERSION			2,239,272	2,375,381	0
38378K-HL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-55 CLASS D	2.834% 07/16/53	..01/01/2025	CONVERSION			7,323,520	8,000,000	0
38378K-P9-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-125 CLASS AF	3.000% 02/16/52	..01/01/2025	CONVERSION			729,113	746,912	0
38378K-R8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z	2.731% 01/16/55	..12/01/2025	Interest Capitalization			171,147		0
38378K-RT-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-78 CLASS B	2.696% 03/16/48	..01/01/2025	CONVERSION			1,598,476	1,735,512	0
38378K-X9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-139 CLASS C	2.988% 02/16/54	..01/01/2025	CONVERSION			6,051,537	6,537,537	0
38378K-XY-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-105 CLASS C	2.600% 09/16/42	..01/01/2025	CONVERSION			4,494,300	5,000,000	0
38378N-2Y-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-67 CLASS Z	3.693% 04/16/54	..12/01/2025	Interest Capitalization			577,541	577,541	0
38378N-3Z-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-75 CLASS ZB	3.504% 04/16/55	..12/01/2025	Interest Capitalization			761,505	761,505	0
38378N-EN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-156 CLASS B	2.787% 08/16/47	..01/01/2025	CONVERSION			1,786,657	1,847,591	0
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC	3.480% 09/16/55	..12/01/2025	Interest Capitalization			620,097	620,097	0
38378N-G9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-40 CLASS Z	3.808% 01/16/54	..12/01/2025	Interest Capitalization			260,171	260,171	0
38378N-P8-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-48 CLASS D	3.350% 03/16/49	..01/01/2025	CONVERSION			984,097	1,072,421	0
38378N-QJ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-9 CLASS B	3.150% 01/16/45	..01/01/2025	CONVERSION			707,938	718,908	0
38378N-SF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS C	3.085% 03/16/54	..01/01/2025	CONVERSION			974,068	1,048,874	0
38378N-SN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS BA	3.085% 03/16/54	..01/01/2025	CONVERSION			2,324,453	2,502,964	0
38378N-UB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-52 CLASS Z	3.618% 06/16/51	..12/01/2025	Interest Capitalization			340,085	340,085	0
38378X-C3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014 172 CLASS CF	3.250% 01/16/49	..01/01/2025	CONVERSION			7,097,412	8,400,000	0
38378X-F7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS Z	3.302% 08/16/55	..01/01/2025	CONVERSION			1,241,280	1,404,354	0
38378X-F7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS Z	3.302% 08/16/55	..12/01/2025	Interest Capitalization			47,071	47,071	0
38378X-FA-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014 101 CLASS Z	3.753% 04/16/56	..01/01/2025	CONVERSION			2,515,721	3,028,580	0
38378X-FA-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014 101 CLASS Z	3.753% 04/16/56	..12/01/2025	Interest Capitalization			115,655	115,655	0
38378X-G6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB	3.465% 06/16/47	..07/01/2025	Interest Capitalization			387,522	387,522	0
38378X-S9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-189 CLASS Z	3.295% 09/16/54	..12/01/2025	Interest Capitalization			329,568	329,568	0
38378X-SN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-134 CLASS Z	2.570% 11/16/55	..12/01/2025	Interest Capitalization			46,149	46,149	0
38378X-VM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-155 CLASS Z	3.344% 08/16/55	..12/01/2025	Interest Capitalization			978,330	978,330	0
38378X-XX-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS AH	3.050% 07/16/49	..01/01/2025	CONVERSION			1,253,894	1,320,000	0
38378X-YC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS Z	3.317% 10/16/56	..12/01/2025	Interest Capitalization			537,954	537,954	0
38379K-3D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-174 CLASS Z	3.000% 11/16/55	..12/01/2025	Interest Capitalization			66,284	66,284	0
38379K-3Q-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 169 CLASS B	3.000% 05/16/57	..01/01/2025	CONVERSION			4,610,007	5,408,204	0
38379K-5Y-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-163 CLASS Z	3.001% 12/16/57	..12/01/2025	Interest Capitalization			184,426	184,426	0
38379K-A8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-114 CLASS Z	3.000% 03/15/57	..12/01/2025	Interest Capitalization			200,922	200,922	0
38379K-AC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-30 CLASS C	3.250% 09/16/49	..01/01/2025	CONVERSION			3,259,086	3,412,048	0
38379K-BL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-23 CLASS C	3.342% 12/16/45	..01/01/2025	CONVERSION			5,796,728	6,164,895	0
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z	3.250% 03/16/57	..12/01/2025	Interest Capitalization			51,616	51,616	0
38379K-FJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-33 CLASS MB	3.150% 03/16/55	..01/01/2025	CONVERSION			3,114,513	3,671,000	0
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z	2.911% 07/16/57	..12/01/2025	Interest Capitalization			56,837		0
38379K-KQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-59 CLASS Z	3.250% 06/16/56	..12/01/2025	Interest Capitalization			152,161	152,161	0
38379K-L6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-128 CLASS Z	3.000% 12/16/56	..12/01/2025	Interest Capitalization			281,152	281,152	0
38379K-RH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-71 CLASS Z	3.250% 03/16/57	..12/01/2025	Interest Capitalization			346,156	346,156	0
38379K-WV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-97 CLASS Z	2.748% 10/16/56	..12/01/2025	Interest Capitalization			189,297	189,297	0
38379R-A6-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS B	2.800% 07/16/57	..01/01/2025	CONVERSION			2,480,015	2,937,293	0
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z	3.000% 07/16/57	..12/01/2025	Interest Capitalization			88,557	88,557	0
38379R-HU-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017 23 CLASS BC	2.600% 05/16/59	..01/01/2025	CONVERSION			4,240,469	5,442,640	0
38379R-UH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-51 CLASS BC	2.700% 05/16/59	..01/01/2025	CONVERSION			1,070,484	1,374,142	0
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE	3.000% 01/16/57	..12/01/2025	Interest Capitalization			171,470	171,470	0
38379U-F2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-110 CLASS AF	2.250% 03/16/57	..01/01/2025	CONVERSION			2,066,725	2,505,820	0
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z	3.006% 03/16/58	..12/01/2025	Interest Capitalization			67,582		0
38379U-TF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-72 CLASS C	2.750% 09/16/48	..01/01/2025	CONVERSION			6,707,542	7,855,000	0
38379U-XY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 97 CLASS D	2.500% 07/16/56	..01/01/2025	CONVERSION			373,642	526,138	0
38379U-ZB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-102 CLASS Z	3.250% 10/16/55	..12/01/2025	Interest Capitalization			508	508	0
38380J-DV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-168 CLASS Z	2.500% 12/16/59	..12/01/2025	Interest Capitalization			225,839	225,839	0
38380J-GH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-171 CLASS AM	2.500% 09/16/59	..01/01/2025	CONVERSION			2,052,473	2,784,983	0
38380J-KY-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018 4 CLASS AH	2.550% 10/16/59	..01/01/2025	CONVERSION			5,121,228	6,367,944	0
38380J-MA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-2 CLASS E	2.500% 12/16/59	..01/01/2025	CONVERSION			3,591,945	4,982,654	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38380J-UN-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 35 CLASS AM 2.500% 03/16/60	..01/01/2025	CONVERSION		8,549,145	11,340,043	0
38380M-5K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-46 CLASS Z 3.200% 11/16/60	..12/01/2025	Interest Capitalization		54,959	54,959	0
38380M-H3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-9 CLASS Z 3.000% 08/16/60	..12/01/2025	Interest Capitalization		86,523	86,523	0
38380M-U4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-34 CLASS Z 3.000% 03/16/61	..12/01/2025	Interest Capitalization		30,896	30,896	0
38380M-X9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-37 CLASS Z 3.000% 11/16/60	..12/01/2025	Interest Capitalization		59,914	59,914	0
38380M-XP-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-169 CLASS B 3.200% 11/16/59	..01/01/2025	CONVERSION		2,981,870	3,372,355	0
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60	..12/01/2025	Interest Capitalization		182,032	182,032	0
38380M-ZP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 165 CLASS B 3.250% 11/16/60	..01/01/2025	CONVERSION		4,126,620	4,948,282	0
38380M-ZP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 165 CLASS B 3.250% 11/16/60	..02/01/2025	Interest Capitalization		0	0	0
38380P-PN-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-81 CLASS AF 2.300% 07/16/62	..01/01/2025	CONVERSION		5,836,656	7,969,405	0
38380P-S2-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-113 CLASS AF 2.000% 10/16/62	..01/01/2025	CONVERSION		2,756,740	4,014,125	0
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64	..12/01/2025	Interest Capitalization		267,002	267,002	0
83162C-QD-8	SMALL BUSINESS ADMINISTRATION SERIES 2006-20C CLASS 1 5.570% 03/01/26	..01/01/2025	CONVERSION		4,470	4,382	81
83162C-OR-7	SMALL BUSINESS ADMINISTRATION SERIES 2006-20K CLASS 1 5.360% 11/01/26	..01/01/2025	CONVERSION		20,129	19,799	177
83162C-QV-8	SMALL BUSINESS ADMINISTRATION SERIES 2007-20B CLASS 1 5.490% 02/01/27	..01/01/2025	CONVERSION		11,103	10,920	250
83162C-RE-5	SMALL BUSINESS ADMINISTRATION SERIES 2007-20H CLASS 1 5.780% 08/01/27	..01/01/2025	CONVERSION		43,153	42,889	1,033
83162C-RP-0	SMALL BUSINESS ADMINISTRATION SERIES 2008-20B CLASS 1 5.160% 02/01/28	..01/01/2025	CONVERSION		107,779	107,394	2,309
83162C-RR-6	SMALL BUSINESS ADMINISTRATION SERIES 2008-20C CLASS 1 5.490% 03/01/28	..01/01/2025	CONVERSION		56,235	56,263	1,030
83162C-SA-2	SMALL BUSINESS ADMINISTRATION SERIES 2008 201 CLASS 1 5.600% 09/01/28	..01/01/2025	CONVERSION		73,730	73,284	1,368
83162C-SE-4	SMALL BUSINESS ADMINISTRATION SERIES 2008-20L CLASS 1 6.220% 12/01/28	..01/01/2025	CONVERSION		16,889	16,544	86
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					151,713,083	176,623,651	6,334
31283H-F8-3	FHLMC POOL G01091 7.000% 12/01/29	..01/01/2025	CONVERSION		1,574	1,539	0
31339L-3L-2	FREDDIE MAC SERIES 2382 CLASS GE 6.500% 11/15/31	..01/01/2025	CONVERSION		195,827	190,011	0
31339M-XJ-2	FREDDIE MAC SERIES 2399 CLASS XT 6.500% 01/15/32	..01/01/2025	CONVERSION		72,068	69,985	0
313376-WF-4	FREDDIE MAC SERIES 1836 CLASS J 6.500% 04/15/26	..01/01/2025	CONVERSION		920	919	0
31337D-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	..02/25/2025	BROWNSTONE INVESTMENT GRP LLC		8,833	8,923	40
31337V-ZK-5	FREDDIE MAC SERIES 2435 CLASS HK 6.500% 04/15/32	..01/01/2025	CONVERSION		573,177	557,685	0
3136A0-E2-9	FANNIE MAE SERIES 2011-88 CLASS EL 4.000% 09/25/41	..01/01/2025	CONVERSION		1,689,009	1,768,596	0
3136A1-ZD-0	FANNIE MAE SERIES 2011-101 CLASS CB 4.000% 10/25/41	..01/01/2025	CONVERSION		1,117,229	1,174,678	0
3136A4-V0-0	FANNIE MAE SERIES 2012-14 CLASS DE 3.500% 03/25/42	..01/01/2025	CONVERSION		4,308,954	4,767,227	0
3136A7-J5-2	FANNIE MAE SERIES 2012-81 CLASS PQ 3.500% 06/25/42	..01/01/2025	CONVERSION		441,112	487,352	0
3136A9-Q6-6	FANNIE MAE SERIES 2012-128 CLASS ST 2.162% 11/25/42	..08/04/2025	PERFORMANCE TRUST CAP PARTNERS		90,261	0	456
3136AB-YW-7	FANNIE MAE SERIES 2013-1 CLASS PD 3.500% 02/25/43	..01/01/2025	CONVERSION		3,013,745	3,500,000	0
3136AF-LN-2	FANNIE MAE SERIES 2013 77 CLASS BY 2.500% 06/25/43	..01/01/2025	CONVERSION		5,186,556	5,710,179	0
3136AG-EN-8	FANNIE MAE SERIES 2013-98 CLASS MT 144A 3.000% 01/25/42	..01/01/2025	CONVERSION		961,279	1,001,322	0
3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA 2.612% 10/25/43	..01/14/2025	NATIONAL ALLIANCE CAPITAL MGMT		35,084	0	431
3136AH-A0-0	FANNIE MAE SERIES 2014-4 CLASS GL 2.768% 10/25/43	..01/01/2025	CONVERSION		4,238,379	4,707,113	0
3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO 0.000% 12/25/43	..07/31/2025	DUNCAN-WILLIAMS INC		83,880	112,970	0
3136AJ-NJ-1	FANNIE MAE SERIES 2014-21 CLASS MB 2.983% 04/25/44	..01/01/2025	CONVERSION		3,654,434	4,022,137	0
3136AK-W9-0	FANNIE MAE SERIES 2014-55 CLASS LB 2.000% 07/25/44	..01/01/2025	CONVERSION		1,755,717	2,082,296	0
3136AL-C7-4	FANNIE MAE SERIES 2014-85 CLASS KE 2.000% 12/25/44	..01/01/2025	CONVERSION		4,913,573	6,142,043	0
3136AL-KT-7	FANNIE MAE SERIES 2014-72 CLASS AM 2.000% 12/25/42	..01/01/2025	CONVERSION		2,052,070	2,531,263	0
3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS P5 2.212% 11/25/44	..09/10/2025	DUNCAN-WILLIAMS INC		22,542	0	204
3136AP-ZP-0	FANNIE MAE SERIES 2015-57 CLASS BC 2.000% 08/25/45	..01/01/2025	CONVERSION		798,637	1,011,125	0
3136AQ-K2-2	FANNIE MAE SERIES 2015-79 CLASS SE 2.262% 11/25/45	..01/28/2025	STEPHENS INC		8,793	0	37
3136B6-5K-5	FANNIE MAE SERIES 2019-67 CLASS CS 1.761% 08/25/41	..04/29/2025	BNP PARIBAS SECURITIES CORP		3,090,674	0	10,347
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ 5.500% 05/25/54	..08/13/2025	INTL FCSTONE FINANCIA INC		9,482,453	9,596,031	24,923
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ 5.500% 05/25/54	..12/01/2025	Various		177,140	177,140	0
3136BT-A8-6	FANNIE MAE SERIES 2024-86 CLASS FA 5.324% 12/25/54	..07/07/2025	CITIGROUP GLOBAL MARKETS		4,336,125	4,320,598	10,361
3136BT-XJ-7	FANNIE MAE SERIES 2024-90 CLASS BZ 5.000% 11/25/53	..10/16/2025	GOLDMAN SACHS & CO.		9,592,668	9,592,668	26,646
3136BT-XJ-7	FANNIE MAE SERIES 2024-90 CLASS BZ 5.000% 11/25/53	..12/01/2025	Interest Capitalization		80,105	80,105	0
3136BU-5J-5	FANNIE MAE SERIES 2025-16 CLASS ZA 5.500% 03/25/55	..10/14/2025	JP MORGAN SECURITIES LTD		5,229,250	5,186,301	12,678
3136BU-5J-5	FANNIE MAE SERIES 2025-16 CLASS ZA 5.500% 03/25/55	..12/01/2025	Interest Capitalization		47,650	47,650	0
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ 5.500% 01/25/55	..10/08/2025	JP MORGAN SECURITIES LTD		9,686,630	9,637,688	19,142
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ 5.500% 01/25/55	..12/01/2025	Interest Capitalization		88,548	88,548	0
3137A2-A0-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40	..12/01/2025	Interest Capitalization		70,877	70,877	0
3137A2-MA-6	FREDDIE MAC SERIES 3767 CLASS JB 4.500% 11/15/40	..01/01/2025	CONVERSION		355,262	363,659	0
3137A4-PS-0	FREDDIE MAC SERIES 3780 CLASS AY 3.500% 12/15/30	..01/01/2025	CONVERSION		990,674	1,017,098	0
3137A7-G4-6	FREDDIE MAC SERIES 3800 CLASS B 4.000% 02/15/31	..01/01/2025	CONVERSION		2,674,589	2,769,413	0
3137AJ-KR-4	FREDDIE MAC SERIES 3962 CLASS NB 4.000% 11/15/41	..01/01/2025	CONVERSION		3,706,137	3,898,151	0
3137AL-H5-1	FREDDIE MAC SERIES 3998 CLASS BE 3.500% 02/15/42	..01/01/2025	CONVERSION		2,897,631	3,117,173	0
3137AM-NY-9	FREDDIE MAC SERIES 4012 CLASS JW 3.500% 03/15/42	..01/01/2025	CONVERSION		2,265,278	2,370,183	0
3137AM-PK-7	FREDDIE MAC SERIES 4012 CLASS KW 3.500% 03/15/42	..01/01/2025	CONVERSION		437,553	474,011	0
3137B4-W2-8	FREDDIE MAC SERIES 4248 CLASS UD 4.000% 06/15/39	..01/01/2025	CONVERSION		1,722,852	1,885,474	0
3137B5-LC-5	FREDDIE MAC SERIES 4266 CLASS AC 3.500% 11/15/33	..01/01/2025	CONVERSION		1,724,002	1,802,388	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 1.902% 05/15/46	08/01/2025	Various		279,834	0	1,666
3137BS-SR-5	FREDDIE MAC SERIES 4634 CLASS MZ 4.500% 11/15/56	12/01/2025	Interest Capitalization		460,391	460,391	0
3137F1-XF-0	FREDDIE MAC SERIES 4698 CLASS DZ 4.500% 07/15/47	12/01/2025	Interest Capitalization		81,731	81,731	0
3137F9-3U-3	FREDDIE MAC SERIES 5077 CLASS DI 3.500% 02/25/51	01/29/2025	1150_100_WRET1RLIC		8,667,448	0	121,116
3137FE-3A-6	FREDDIE MAC SERIES 4753 CLASS WP 3.500% 02/15/48	01/01/2025	CONVERSION		1,089,752	1,232,570	0
3137FJ-K8-1	FREDDIE MAC SERIES 4839 CLASS WO 0.000% 08/15/56	07/24/2025	Various		16,709,914	25,736,675	0
3137FR-RH-6	FREDDIE MAC SERIES 4957 CLASS NB 3.000% 02/25/40	01/01/2025	CONVERSION		4,934,319	6,042,794	0
3137H9-E3-9	FREDDIE MAC SERIES 5270 CLASS EW 5.500% 11/25/52	01/01/2025	CONVERSION		4,883,800	5,000,000	0
3137H9-U9-8	FREDDIE MAC SERIES 5296 CLASS MZ 5.500% 02/25/53	10/02/2025	JP MORGAN SECURITIES LTD		11,870,026	11,747,503	10,769
3137H9-U9-8	FREDDIE MAC SERIES 5296 CLASS MZ 5.500% 02/25/53	12/01/2025	Interest Capitalization		107,932	107,932	0
3137HF-2F-1	FREDDIE MAC SERIES 5441 CLASS GZ 5.500% 06/25/54	09/09/2025	Mizuho Securities USA Inc		1,404,915	1,400,866	2,354
3137HF-2F-1	FREDDIE MAC SERIES 5441 CLASS GZ 5.500% 06/25/54	12/01/2025	Interest Capitalization		19,350	19,350	0
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	08/18/2025	JP MORGAN SECURITIES LTD		9,506,265	9,899,137	30,247
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	12/01/2025	Interest Capitalization		182,736	182,736	0
3137HJ-RR-0	FREDDIE MAC SERIES 5501 CLASS NZ 5.500% 02/25/55	09/09/2025	Mizuho Securities USA Inc		2,108,800	2,097,982	3,526
3137HJ-RR-0	FREDDIE MAC SERIES 5501 CLASS NZ 5.500% 02/25/55	12/01/2025	Interest Capitalization		28,980	28,980	0
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	08/01/2025	ROBERT W. BAIRD & CO. INC.		6,860,640	6,835,008	5,696
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	12/01/2025	Interest Capitalization		137,729	137,729	0
3138WX-III-3	FNMA POOL AT9660 3.500% 07/01/43	01/01/2025	CONVERSION		2,328,443	2,561,741	0
31392B-SC-1	FANNIE MAE SERIES 2002-6 CLASS L 6.000% 02/25/32	01/01/2025	CONVERSION		15,842	15,615	0
31393F-VI-0	FREDDIE MAC SERIES 2534 CLASS SI 10.406% 02/15/32	12/17/2025	BMO CAPITAL MARKETS		2,778	2,524	2
31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH 0.000% 04/25/36	12/16/2025	BMO CAPITAL MARKETS		1,701	1,999	0
31395G-H9-6	FREDDIE MAC SERIES 2861 CLASS QG 5.500% 09/15/34	01/01/2025	CONVERSION		179,242	178,608	0
31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO 0.000% 02/15/35	03/12/2025	MORGAN STANLEY & CO. INC.		3,129	3,784	0
31396A-4J-0	FREDDIE MAC SERIES 3042 CLASS EA 4.500% 09/15/35	01/01/2025	CONVERSION		70,867	72,449	0
31396Y-N9-9	FANNIE MAE SERIES 2008-33 CLASS SA 2.012% 04/25/38	07/21/2025	NATIONAL ALLIANCE CAPITAL MGMT		46,464	0	738
31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD 2.581% 02/15/37	11/05/2025	NATIONAL ALLIANCE CAPITAL MGMT		19,277	0	328
31397J-5X-8	FREDDIE MAC SERIES 3331 CLASS SP 2.252% 06/15/37	12/22/2025	NATIONAL ALLIANCE CAPITAL MGMT		115,727	0	891
31397Q-WL-8	FANNIE MAE SERIES 2011-15 CLASS B 3.500% 03/25/31	01/01/2025	CONVERSION		772,983	797,161	0
31397S-GV-0	FANNIE MAE SERIES 2011-33 CLASS PE 4.500% 04/25/41	01/01/2025	CONVERSION		761,324	797,900	0
31397S-W7-6	FANNIE MAE SERIES 2011-41 CLASS DG 4.500% 05/25/41	01/01/2025	CONVERSION		1,545,914	1,595,370	0
31398J-SS-3	FREDDIE MAC SERIES 3572 CLASS JS 2.702% 09/15/39	12/16/2025	BMO CAPITAL MARKETS		205	0	1
31398N-U8-5	FANNIE MAE SERIES 2010 123 CLASS BP 4.500% 11/25/40	01/01/2025	CONVERSION		1,597,937	1,631,630	0
31398S-K9-3	FANNIE MAE SERIES 2010-135 CLASS BE 4.500% 12/25/40	01/01/2025	CONVERSION		2,042,111	2,080,793	0
31398W-RF-3	FREDDIE MAC SERIES 3632 CLASS BS 3.842% 02/15/40	05/27/2025	GOLDMAN SACHS & CO.		33,470	35,301	34
31418F-E3-7	FNMA POOL MA5553 5.500% 12/01/54	07/07/2025	JP MORGAN SECURITIES LTD		32,100,521	32,266,897	64,086
31418F-ED-5	FNMA POOL MA5531 5.500% 11/01/54	07/11/2025	Various		31,862,718	32,106,546	61,044
31418F-GY-7	FNMA POOL MA5614 5.500% 02/01/55	05/05/2025	BARCLAYS CAPITAL		35,841,278	36,140,567	66,258
31418F-KP-1	FNMA POOL MA5701 6.000% 05/01/55	07/30/2025	CITIGROUP GLOBAL MARKETS		11,905,993	11,739,982	58,700
31418F-LR-6	FNMA POOL MA5735 5.500% 06/01/55	07/22/2025	MORGAN STANLEY & CO. INC.		13,017,585	13,085,055	43,980
31418F-MK-0	FNMA POOL MA5761 6.000% 07/01/55	07/15/2025	CITIGROUP GLOBAL MARKETS		12,992,725	12,846,198	32,115
31418F-R8-2	FNMA POOL MA5910 5.500% 12/01/55	12/11/2025	BANK OF AMERICA		16,236,517	16,063,334	31,904
3142J6-CW-1	FHLMC POOL R00084 5.000% 01/01/56	12/11/2025	TD SECURITIES USA		16,176,159	16,260,000	29,358
46639L-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013-1 CLASS A 144A 3.000% 11/17/41	01/01/2025	CONVERSION		630,496	695,298	579
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013 2 CLASS A 144A 4.000% 08/26/36	01/01/2025	CONVERSION		279,082	297,212	0
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2014-1 CLASS A 144A 4.000% 11/27/38	01/01/2025	CONVERSION		311,557	327,472	0
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					343,802,465	348,957,339	670,657
008414-AC-8	AGATE BAY MORTGAGE LOAN TRUST SERIES 2013-1 CLASS B2 144A 3.560% 07/25/43	01/01/2025	CONVERSION		245,911	255,121	0
02151F-AG-6	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-21CB CLASS 2A1 4.246% 09/25/37	12/25/2025	Interest Capitalization		33	33	0
02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 4.396% 10/25/37	10/25/2025	Interest Capitalization		1	1	0
02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 4.546% 10/25/37	04/25/2025	Interest Capitalization		8	8	0
12637L-AL-3	CSMT TRUST SERIES 2015-2 CLASS A7 144A 3.500% 08/25/45	01/01/2025	CONVERSION		318,100	356,963	0
12647G-BP-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR4 CLASS A9 144A 3.000% 07/25/43	01/01/2025	CONVERSION		829,082	946,279	0
12647G-BS-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR4 CLASS A14 144 3.000% 07/25/43	01/01/2025	CONVERSION		63,311	72,586	0
12647L-AC-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-9R CLASS A2 144A 3.000% 05/27/43	01/01/2025	CONVERSION		262,170	292,277	0
12647P-AJ-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-7 CLASS A10 144A 3.500% 08/25/43	01/01/2025	CONVERSION		218,658	246,745	0
12649K-AQ-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-WINT CLASS A11 144 3.500% 12/25/44	01/01/2025	CONVERSION		285,533	318,746	186
12649N-AQ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-1 CLASS A6 144A 3.500% 01/25/45	01/01/2025	CONVERSION		296,331	327,819	191
12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36	05/01/2025	Interest Capitalization		3	3	0
16159V-AV-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-2 CLASS A9A 144A 6.000% 12/25/55	02/20/2025	JP MORGAN SECURITIES LTD		4,248,296	4,252,948	18,429
16160B-AH-0	CHASE MORTGAGE FINANCE CORPO SERIES 2025-10 CLASS A5A 144A 5.500% 07/25/56	09/09/2025	Various		3,270,584	3,250,000	13,903
16160M-AU-7	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-3 CLASS A9 144A 6.250% 02/25/56	03/14/2025	JP MORGAN SECURITIES LTD		4,130,559	4,124,115	19,332
16160T-AG-3	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-1 CLASS A5 144A 6.000% 11/25/55	01/24/2025	JP MORGAN SECURITIES LTD		2,998,879	3,000,000	14,500
16160U-AH-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-9 CLASS A5A 144A 5.500% 06/25/56	08/07/2025	Various		3,452,295	3,500,000	13,903
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		5,352,943	5,400,000	26,100

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
16162U-AH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2025-8 CLASS A5A 144A 5.500% 06/25/56	08/27/2025	JP MORGAN SECURITIES LTD		2,955,352	3,000,000	917
161935-AH-4	CHASE MORTGAGE FINANCE CORP SERIES 2025-5 CLASS A5A 144A 5.500% 04/25/56	05/06/2025	JP MORGAN SECURITIES LTD		4,763,364	5,000,000	21,389
17310C-AB-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-8 CLASS A2 144A 0.000% 10/25/35	01/29/2025	1150_100_WRET1RLIC		345,975	0	0
17332F-AN-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-1 CLASS A13 144A 6.000% 01/25/55	01/24/2025	CITIGROUP GLOBAL MARKETS		2,339,116	2,357,905	11,790
17332G-BU-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-INV1 CLASS A20 144 6.000% 01/25/55	02/04/2025	CITIGROUP GLOBAL MARKETS		4,201,407	4,200,095	28,001
17332R-AP-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-3 CLASS A14 144A 5.500% 06/25/55	05/21/2025	CITIGROUP GLOBAL MARKETS		3,770,149	4,000,000	17,722
267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000% 05/25/55	05/15/2025	NOMURA SECURITIES		6,063,397	6,433,667	0
26847C-AC-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM4 A1 144A 4.750% 11/25/55	11/21/2025	Various		4,783,704	5,000,000	0
33767C-AR-8	FIRSTKEY MORTGAGE TRUST SERIES 2015-1 CLASS A10 144A 3.500% 03/25/45	01/01/2025	CONVERSION		1,870,914	2,080,620	0
33850B-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A3 144A 3.500% 03/25/47	01/01/2025	CONVERSION		687,968	785,064	0
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	01/01/2025	CONVERSION		5,563,452	6,359,684	0
33852H-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX1 144 0.507% 09/25/51	01/29/2025	1150_100_WRET1RLIC		14,358,060	0	221,038
36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.245% 06/25/51	05/14/2025	BANK OF AMERICA		2,335,146	0	16,129
36263C-AY-5	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX1 144A 0.273% 02/26/52	01/29/2025	1150_100_WRET1RLIC		9,920,664	0	128,830
36271D-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A1 144A 6.000% 06/25/55	01/21/2025	Various		1,957,982	1,960,433	9,802
36271D-AR-8	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A16 144A 6.000% 06/25/55	01/21/2025	GOLDMAN SACHS & CO.		999,809	1,000,000	5,000
36271W-AS-4	GS MORTGAGE BACKED SECURITIES SERIES 2025 PJ4 CLASS A17 144a 5.500% 09/25/55	04/16/2025	GOLDMAN SACHS & CO.		2,884,716	3,000,000	13,292
36272D-AS-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ5 CLASS A17 144A 5.500% 10/25/55	05/15/2025	GOLDMAN SACHS & CO.		4,772,444	5,000,000	22,153
36272K-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025 PJ6 CLASS A19 144A 6.000% 11/25/55	06/16/2025	GOLDMAN SACHS & CO.		4,167,951	4,167,067	20,141
36272M-AS-5	GS MORTGAGE BACKED SECURITIES SERIES 2025 PJ7 CLASS A17 144A 5.500% 12/25/55	07/17/2025	GOLDMAN SACHS & CO.		7,697,148	8,000,000	36,667
36273F-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ9 CLASS A19 144A 6.000% 03/25/56	10/16/2025	GOLDMAN SACHS & CO.		2,411,095	2,385,378	11,927
36273W-AU-7	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ3 CLASS A19 144A 6.000% 07/25/55	03/17/2025	GOLDMAN SACHS & CO.		3,278,127	3,287,373	16,437
46590Y-AN-4	JP MORGAN MORTGAGE TRUST SERIES 2017 5 CLASS A1B 144A 4.746% 10/26/48	01/01/2025	CONVERSION		1,510,906	1,517,965	0
46593M-AP-2	JP MORGAN MORTGAGE TRUST SERIES 2025-COM1 CLASS A7 144A 5.500% 06/25/55	01/14/2025	JP MORGAN SECURITIES LTD		2,475,068	2,613,333	11,978
46593N-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2025-2 CLASS A5A 144A 5.500% 07/25/55	04/15/2025	JP MORGAN SECURITIES LTD		2,882,344	3,000,000	6,875
46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 CLASS A9A 144A 6.000% 07/25/55	02/21/2025	JP MORGAN SECURITIES LTD		2,191,527	2,188,449	9,848
46593U-AG-4	JP MORGAN MORTGAGE TRUST SERIES 2025-4 CLASS A5 144A 6.000% 11/25/55	05/15/2025	JP MORGAN SECURITIES LTD		1,961,560	2,000,000	9,667
46640M-AK-6	JP MORGAN MORTGAGE TRUST SERIES 2013-3 CLASS AM 144A 3.293% 07/25/43	01/01/2025	CONVERSION		2,133,798	2,447,718	0
46641C-BC-4	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS 2A9 144A 3.500% 01/25/44	01/01/2025	CONVERSION		371,850	410,284	0
46641C-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS B1 144A 3.682% 01/25/44	01/01/2025	CONVERSION		614,141	735,199	0
46644M-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2015-A CLASS B1 144A 3.568% 05/25/45	01/01/2025	CONVERSION		1,231,687	1,353,131	0
46644V-BL-9	JP MORGAN MORTGAGE TRUST SERIES 2015-4 CLASS 2A4 144A 3.000% 06/25/45	01/01/2025	CONVERSION		820,030	1,000,000	0
46646B-AJ-7	JP MORGAN MORTGAGE TRUST SERIES 2016-1 CLASS A9 144A 3.500% 05/25/46	01/01/2025	CONVERSION		109,190	110,553	0
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.447% 01/25/47	01/01/2025	CONVERSION		790,766	912,945	0
46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48	01/01/2025	CONVERSION		4,531,634	5,260,534	0
46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 CLASS A13 144A 3.500% 12/25/48	01/01/2025	CONVERSION		11,238,444	13,036,126	0
46649T-AN-6	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A 3.500% 09/25/48	01/01/2025	CONVERSION		7,781,691	9,049,635	0
46650M-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A7 144A 4.000% 01/25/49	01/01/2025	CONVERSION		1,114,558	1,226,568	0
46655N-DH-0	JP MORGAN MORTGAGE TRUST SERIES 2022-7 CLASS B1 144A 3.690% 12/25/52	01/01/2025	CONVERSION		4,550,739	5,473,586	0
46658U-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-1 CLASS A9A 144A 6.000% 07/25/55	01/30/2025	Various		2,184,970	2,186,679	10,933
46659E-AH-9	JP MORGAN MORTGAGE TRUST SERIES 2025-COM2 CLASS A5 144A 6.000% 09/25/55	04/23/2025	JP MORGAN SECURITIES LTD		4,942,320	5,000,000	24,167
52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 4.196% 09/25/36	08/25/2025	Interest Capitalization		2	2	0
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.824% 06/25/37	01/29/2025	1150_100_WRET1RLIC		871,322	0	2,060
614872-AA-7	MOO SECURITIZATION TRUST SERIES 2025 RM1 CLASS A1A 144A 4.500% 12/25/65	12/17/2025	PERFORMANCE TRUST CAP PARTNERS		3,892,203	4,000,000	0
617944-AV-5	MORGAN STANLEY RESIDENTIAL MO SERIES 2025-1 CLASS A13 144A 6.000% 03/25/55	03/12/2025	MORGAN STANLEY & CO. INC.		2,819,752	2,834,812	12,284
67389M-AU-5	OAKS MORTGAGE TRUST SERIES 2015-1 CLASS B1 144A 3.800% 04/25/46	01/01/2025	CONVERSION		2,140,575	2,251,459	0
69383L-AM-7	PMT LOAN TRUST SERIES 2025-J4 CLASS A12 144A 5.000% 12/01/56	11/13/2025	CITIGROUP GLOBAL MARKETS		972,626	1,000,000	3,333
69383L-BD-6	PMT LOAN TRUST SERIES 2025-J4 CLASS A28 144A 6.000% 12/01/56	11/13/2025	CITIGROUP GLOBAL MARKETS		1,982,998	1,969,458	7,878
73015E-AL-3	PMT LOAN TRUST SERIES 2025-INV8 CLASS A11 144 5.500% 07/25/56	08/06/2025	BANK OF AMERICA		2,945,578	3,000,000	5,958
73015F-AL-0	PMT LOAN TRUST SERIES 2025-INV7 CLASS A11 144 5.500% 06/25/56	07/11/2025	GOLDMAN SACHS & CO.		7,701,123	8,000,000	20,778
75023X-BG-6	RADIAL ENERGY INC SERIES 2025-J2 CLASS A21 144A 5.500% 11/25/55	06/06/2025	WACHOVIA		2,832,474	3,000,000	11,000
761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04 CLASS 2A2 4.546% 12/25/45	12/25/2025	Interest Capitalization		78	78	0
816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A19 144A 6.000% 03/25/55	02/10/2025	MORGAN STANLEY & CO. INC.		2,590,054	2,590,864	5,614
817370-AV-1	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLASS A20 144A 5.500% 04/25/55	03/07/2025	BANK OF AMERICA		2,993,314	5,946	0
81743E-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2025 1 CLASS A7 144A 6.000% 01/25/55	01/10/2025	WACHOVIA		2,963,775	3,000,000	8,000
81743E-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025 1 CLASS A19 144A 6.000% 01/25/55	01/10/2025	WACHOVIA		377,326	381,137	1,016
81743G-AH-9	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLASS A8 144A 5.500% 06/25/55	05/08/2025	WACHOVIA		2,835,929	3,000,000	6,875
81749M-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLASS A8 144A 5.500% 04/25/55	04/16/2025	WACHOVIA		2,878,696	3,000,000	12,833
81749V-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2025-7 CLASS A8 144A 5.500% 08/25/55	07/15/2025	BANK OF AMERICA		5,249,072	5,500,000	20,167
81749W-AG-0	SEQUOIA MORTGAGE TRUST SERIES 2025-8A7 CLASS A7 144A 5.500% 09/25/55	08/08/2025	Various		2,443,932	2,500,000	10,313
81749W-CK-9	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS B3 144A 6.242% 09/25/55	08/11/2025	WACHOVIA		2,986,783	2,986,014	14,000
81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS A28 144A 6.000% 09/25/55	08/08/2025	WACHOVIA		3,528,440	3,505,435	15,774
81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	11/13/2025	WACHOVIA		4,444,064	4,460,092	13,628
81749Y-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025-6 CLASS A19 144A 6.000% 07/25/55	06/10/2025	MORGAN STANLEY & CO. INC.		3,423,506	3,442,872	9,755
81750C-AH-8	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CLASS A8 144A 5.000% 11/25/55	10/08/2025	MORGAN STANLEY & CO. INC.		3,370,611	3,500,000	7,778

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
81750D-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025 13 CLASS A19 144A 5.500% 12/25/55	12/09/2025	WACHOVIA		2,492,969	2,500,000	6,875
81880N-AC-8	SG CAPITAL PARTNERS SERIES 2025-1 CLASS A1 144A 5.098% 12/25/65	12/11/2025	Various		4,499,993	4,500,000	10,196
83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	06/24/2025	NOMURA SECURITIES		16,329,379	16,857,103	0
84894B-AA-3	SPLITERO TRUST 2025 1 SERIES 2025-1 CLASS A1 144A 5.750% 12/25/55	11/19/2025	Various		4,444,385	4,500,000	28,031
93363B-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B 5.279% 01/25/47	03/01/2025	Interest Capitalization		28	28	0
97652P-AJ-0	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS A9 144A 3.500% 06/20/44	01/01/2025	CONVERSION		591,025	615,426	0
97652P-AU-5	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS B1 144A 3.929% 06/20/44	01/01/2025	CONVERSION		274,430	287,750	0
97652R-AM-9	WINWATER MORTGAGE LOAN TRUST 2 SERIES 14-3 CLASS A12 144A 3.500% 11/20/44	01/01/2025	CONVERSION		609,180	668,826	0
97652T-BB-8	WINWATER MORTGAGE LOAN TRUST SERIES 2015-1 CLASS B1 144A 3.870% 01/20/45	01/01/2025	CONVERSION		2,829,951	3,153,851	0
97652T-BC-6	WINWATER MORTGAGE LOAN TRUST 2 SERIES 2015-1 CLASS B2 144A 3.870% 01/20/45	01/01/2025	CONVERSION		796,849	892,128	0
97653B-BZ-3	WINWATER MORTGAGE LOAN TRUST SERIES 2015-A CLASS B1 144A 3.851% 06/20/45	01/01/2025	CONVERSION		824,701	855,960	0
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				271,333,979	255,630,744	1,001,339
00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	06/18/2025	PERFORMANCE TRUST CAP PARTNRS		8,865,661	8,954,155	77,344
12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 5.451% 09/15/34	10/15/2025	Interest Capitalization		0	0	0
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				8,865,661	8,954,155	77,344
00112W-AJ-3	ABPCI DIRECT LENDING FUND CLO SERIES 2025-21A CLASS C 144A 6.510% 07/20/37	07/07/2025	SCOTIA USA INC		4,000,000	4,000,000	0
072917-AC-1	BORD MML CLO 2021 1 LLC SERIES 2022 1A CLASS A2 144A 3.410% 04/20/35	01/01/2025	CONVERSION		9,524,600	10,000,000	67,253
092916-AA-3	BLACKROCK CLO SERIES 2025-1A CLASS A1 144A 5.968% 07/15/37	05/28/2025	SCOTIA USA INC		2,000,000	2,000,000	0
092916-AG-0	BLACKROCK CLO SERIES 2025-1A CLASS C 144A 7.068% 07/15/37	05/28/2025	Various		2,000,000	2,000,000	0
15032E-BA-6	CEDAR FUNDING LTD SERIES 2017-8A CLASS BRR 144A 5.482% 01/17/38	01/27/2025	JEFFERIES & COMPANY INC		1,000,000	1,000,000	0
15675M-AE-3	CERBERUS SERIES 2025-3A CLASS C 144A 6.167% 10/15/37	08/26/2025	NATIXIS		3,000,000	3,000,000	0
33883D-AU-8	FLATIRON CLO LTD SERIES 2023-1A CLASS CR 144A 5.682% 04/17/36	05/29/2025	Various		4,000,000	4,000,000	0
64132T-AW-3	NEUBERGER BERMAN CLO LTD SERIES 19-334 CLASS BR2 144A 5.594% 04/16/39	03/14/2025	JP MORGAN SECURITIES LTD		7,500,000	7,500,000	0
64132T-AY-9	NEUBERGER BERMAN CLO LTD SERIES 2019-33A CLASS CR2 144A 5.894% 04/16/39	03/14/2025	JP MORGAN SECURITIES LTD		1,000,000	1,000,000	0
87232B-AH-5	TCI SYMPHONY CLO SERIES 2017-1A CLASS BR 144A 5.717% 07/15/30	01/01/2025	CONVERSION		2,903,886	2,900,000	40,638
87232B-AK-8	TCI SYMPHONY CLO SERIES 2017 1A CLASS CR 144A 5.966% 07/15/30	01/01/2025	CONVERSION		2,000,540	2,000,000	29,109
00037Q-AS-8	AB BSL CLO SERIES 2021-3A CLASS C2R 144A 5.884% 04/20/38	02/04/2025	SANTANDER US CAPITAL MARKETS		3,000,000	3,000,000	0
001210-AW-3	AGL CLO 19 LTD SERIES 2022-19A CLASS 144A 5.870% 07/21/38	06/27/2025	Various		2,000,000	2,000,000	0
00173U-AY-0	AMERICAN MONEY MANAGEMENT SERIES 2022-27A CLASS CR 144A 5.684% 01/20/37	02/07/2025	Various		4,500,000	4,500,000	0
00177J-CA-1	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR3 144A 5.932% 07/17/38	06/27/2025	BANK OF AMERICA		8,800,000	8,800,000	0
00177R-AQ-0	AMERICAN MONEY MANAGEMENT SERIES 2023-26A CLASS CR 144A 6.105% 04/15/36	04/01/2025	RBC CAPITAL MARKETS		4,000,000	4,000,000	0
00851W-AQ-2	AGL CLO 1 LTD SERIES 2021-14A CLASS CR 144A 5.820% 12/02/34	03/13/2025	MORGAN STANLEY & CO. INC.		5,000,000	5,000,000	0
03166G-AG-3	AMERICAN MONEY MANAGEMENT SERIES 2025-31A CLASS C 144A 5.784% 02/20/38	01/16/2025	Various		2,000,000	2,000,000	0
033295-AA-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2021-14A CLASS A 144A 3.000% 01/21/40	01/01/2025	CONVERSION		18,824,800	20,000,000	116,667
033296-BG-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2015-1A CLASS BR2 144A 3.006% 07/28/37	01/01/2025	CONVERSION		5,488,320	6,000,000	76,653
03329T-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016 4A CLASS BR 144A 3.123% 04/27/39	01/01/2025	CONVERSION		9,047,800	10,000,000	55,520
04942F-AC-3	ATLAS SENIOR LOAN FUND LTD SERIES 2021-17A CLASS B1 144A 5.896% 10/20/34	01/01/2025	CONVERSION		5,705,586	5,700,000	75,571
05682L-BE-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2019-2A CLASS CR3 144A 5.652% 10/17/32	03/05/2025	Various		7,000,000	7,000,000	0
05682N-AQ-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2021-7A CLASS BR 144A 5.357% 01/22/35	04/07/2025	BANK OF AMERICA		1,468,500	1,500,000	13,325
05684G-AY-2	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-2A CLASS CR 144A 5.784% 07/18/38	07/23/2025	Mizuho Securities USA Inc		5,000,000	5,000,000	0
05685E-AU-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-4A CLASS CR 144A 5.580% 01/21/39	11/14/2025	MORGAN STANLEY & CO. INC.		3,750,000	3,750,000	0
05685N-AU-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-1A CLASS CR 144A 5.944% 07/16/38	05/19/2025	JEFFERIES & COMPANY INC		4,500,000	4,500,000	0
05874W-AQ-4	BALLYROCK LTD SERIES 2022-19A CLASS BR 144A 5.784% 04/20/35	08/15/2025	JP MORGAN SECURITIES LTD		3,500,000	3,500,000	0
05875Y-AN-6	BALLYROCK LTD SERIES 2021-18A CLASS BR 144A 5.855% 04/15/38	03/13/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
05876K-AQ-8	BALLYROCK LTD SERIES 2021-16A CLASS BR 144A 5.634% 04/20/38	02/19/2025	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0
05876Q-AQ-5	BALLYROCK LTD SERIES 2023-25A CLASS A2R 144A 5.358% 01/25/38	01/24/2025	RBC CAPITAL MARKETS		4,000,000	4,000,000	0
05876Q-AS-1	BALLYROCK LTD SERIES 2023-25A CLASS BR 144A 5.608% 01/25/38	01/24/2025	RBC CAPITAL MARKETS		7,500,000	7,500,000	0
06759J-BC-1	BABSON CLO LTD SERIES 2019-1A CLASS CR2 144A 5.772% 10/15/38	09/29/2025	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0
067932-AN-3	BABSON CLO LTD SERIES 2023-3A CLASS C2R 144A 6.223% 10/15/38	09/10/2025	SANTANDER US CAPITAL MARKETS		2,000,000	2,000,000	0
08186E-AQ-1	BENIFIT STREET PARTNERS CLO LT SERIES 2022-29A CLASS CR 144A 5.608% 01/25/38	01/24/2025	JP MORGAN SECURITIES LTD		1,000,000	1,000,000	0
09078E-AG-2	BIRCH GROVE CLO LTD SERIES 2025-15A CLASS C 144A 5.680% 01/23/39	11/26/2025	NETSCOUT SEC USA		3,250,000	3,250,000	0
09629E-AC-5	BLUEMOUNTAIN CLO LTD SERIES 2017-2A CLASS A1B 144A 5.496% 10/20/30	01/01/2025	CONVERSION		8,845,232	8,800,000	109,631
09630P-AQ-6	BLUEMOUNTAIN CLO LTD SERIES 2021-28A CLASS A2R 144A 5.655% 03/31/38	07/03/2025	DEUTSCHE BANK SECURITIES		1,000,000	1,000,000	0
09631B-AS-2	BLUEMOUNTAIN CLO LTD SERIES 2021-31A CLASS CR 144A 5.996% 04/19/34	10/07/2025	BNP PARIBAS SECURITIES CORP		2,000,000	2,000,000	0
09631E-AN-7	BLUEMOUNTAIN CLO LTD SERIES 2021-32A CLASS CR 144A 5.805% 10/15/34	01/14/2025	NATIXIS		1,500,000	1,500,000	0
09631E-AQ-0	BLUEMOUNTAIN CLO LTD SERIES 2021-32A CLASS DR 144A 7.005% 10/15/34	01/14/2025	NATIXIS		2,250,000	2,250,000	0
12552F-BJ-1	CIFC FUNDING LTD SERIES 2014-4RA CLASS BRR 144A 5.682% 01/17/35	02/20/2025	RBC CAPITAL MARKETS		5,500,000	5,500,000	0
14316W-AS-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-7A CLASS CR 144A 5.905% 04/15/40	03/13/2025	BARCLAYS CAPITAL		2,000,000	2,000,000	0
14317X-BL-9	CARLYLE US CLO 2020 1 LTD SERIES 2020-1A CLASS BBR 144A 5.634% 01/20/38	01/17/2025	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0
15033P-AW-3	CEDAR FUNDING LTD SERIES 2023-17A CLASS CR 144A 5.884% 07/20/38	07/07/2025	Various		3,000,000	3,000,000	0
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT SERIES 2021-2A CLASS A1 144A 3.050% 01/25/40	01/01/2025	CONVERSION		17,544,326	18,240,000	101,992
15186A-AE-1	CENTERBRIDGE CREDIT FUNDING LT SERIES 2021 2A CLASS B 144A 3.350% 01/25/40	01/01/2025	CONVERSION		2,366,676	2,600,000	15,968
18914K-AE-2	CLOVER CLO SERIES 2021-1A CLASS CR 144A 5.507% 04/22/34	02/03/2025	Various		8,000,000	8,000,000	32,209
19736R-AW-1	CENT CLO LP SERIES 2018-27A CLASS CR 144A 6.770% 01/25/35	01/01/2025	CONVERSION		5,013,950	5,000,000	7,328

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22823R-BC-2	CROWN CITY CLO I SERIES 2020-1A CLASS CRR 144A 6.263% 07/20/38	08/28/2025	Various		1,100,000	1,100,000	0
24460X-AS-9	DEERPATH CAPITAL CLO LTD SERIES 2021-2A CLASS BR 144A 6.187% 10/15/37	07/28/2025	GREENSLEDGE CAPITAL MARKETS		1,000,000	1,000,000	0
24460X-AU-4	DEERPATH CAPITAL CLO LTD SERIES 2021-2A CLASS CR 144A 6.787% 10/15/37	07/28/2025	GREENSLEDGE CAPITAL MARKETS		1,150,000	1,150,000	0
25255G-AA-1	DIAMETER CREDIT FUNDING SERIES 2021 4A CLASS A 144A 2.940% 01/15/40	01/01/2025	CONVERSION		19,034,400	20,000,000	124,133
26246G-AU-7	DRYDEN SENIOR LOAN FUND SERIES 2021-87A CLASS CR 144A 5.839% 08/20/38	07/25/2025	NOMURA SECURITIES		1,000,000	1,000,000	0
262487-AN-1	DRYDEN SENIOR LOAN FUND SERIES 2021-95A CLASS CR 144A 5.868% 08/20/34	03/03/2025	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
26248X-AS-3	DRYDEN SENIOR LOAN FUND SERIES 2022-97A CLASS CR 144A 5.784% 10/20/38	08/26/2025	NOMURA SECURITIES		3,000,000	3,000,000	0
28622E-AY-4	ELEVATION CLO LTD SERIES 2021-13A CLASS C1R 144A 5.905% 07/15/34	02/04/2025	Various		6,200,000	6,200,000	0
28623J-AG-1	ELEVATION CLO LTD Series 25-18A 6.084% 03/28/38	03/11/2025	Various		9,250,000	9,250,000	0
28623R-BN-7	ELEVATION CLO LTD SERIES 2021-14A CLASS C2R 144A 6.034% 01/20/38	02/07/2025	Various		2,500,000	2,500,000	0
28624D-AU-2	ELEVATION CLO LTD SERIES 2023-17A CLASS CR 144A 5.966% 10/20/36	11/03/2025	GOLDMAN SACHS & CO.		4,000,000	4,000,000	0
34963Q-AC-0	FORTRESS CREDIT BSL LIMITED SERIES 2021 3A CLASS B1 144A 5.946% 07/20/34	01/01/2025	CONVERSION		10,062,400	10,000,000	135,435
38182A-AG-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2021-55A CLASS C2R 144A 6.201% 10/20/38	09/12/2025	WACHOVIA		1,200,000	1,200,000	0
46656T-AY-2	JCP DIRECT LENDING CLO LLC SERIES 2023-1A CLASS CR 144A 6.384% 07/20/37	07/01/2025	Various		4,000,000	4,000,000	0
471914-AA-9	JEFFERIES CREDIT PARTNERS BDC SERIES 2025-1A CLASS A 144A 5.408% 04/25/37	02/28/2025	Various		6,000,000	6,000,000	0
471914-AE-1	JEFFERIES CREDIT PARTNERS BDC SERIES 2025-1A CLASS B 144A 5.658% 04/25/37	02/28/2025	Various		10,500,000	10,500,000	0
48585J-AU-4	KATAYMA CLO LTD SERIES 2023-1A CLASS CR 144A 5.718% 01/20/39	11/17/2025	Mizuho Securities USA Inc		2,000,000	2,000,000	0
56575U-AL-4	MARANON LOAN FUNDING LTD SERIES 2025-1A CLASS C 144A 6.372% 10/15/37	08/21/2025	Various		7,000,000	7,000,000	0
56575V-AU-2	MARANON LOAN FUNDING LTD SERIES 2023-1A CLASS CR 144A 6.755% 07/15/37	06/27/2025	WACHOVIA		5,000,000	5,000,000	0
56577G-AA-7	MARANON LOAN FUNDING LTD SERIES 2020 1A CLASS A 144A 6.116% 01/15/34	01/01/2025	CONVERSION		1,204,735	1,198,420	17,832
57064F-AG-4	MARKET STREET CLO LTD SERIES 2025-2A CLASS C 144A 5.784% 03/20/38	10/16/2025	JEFFERIES & COMPANY INC		2,000,000	2,000,000	0
64130T-BQ-7	NEUBERGER BERMAN CLO LTD SERIES 2015-20A CLASS CR3 144A 5.655% 04/15/39	02/10/2025	CITIGROUP GLOBAL MARKETS		4,250,000	4,250,000	0
64133V-AN-7	NEUBERGER BERMAN CLO LTD SERIES 2021-44A CLASS CR 144A 5.594% 10/16/35	01/21/2025	WACHOVIA		2,000,000	2,000,000	0
64133V-AQ-0	NEUBERGER BERMAN CLO LTD SERIES 2021-44A CLASS DR 144A 6.544% 10/16/35	01/21/2025	WACHOVIA		1,500,000	1,500,000	0
64134Q-AQ-0	NEUBERGER BERMAN CLO LTD SERIES 2021-46A CLASS DR 144A 6.534% 01/20/37	01/21/2025	WACHOVIA		2,500,000	2,500,000	0
670881-BC-4	OP CLO LTD SERIES 2020-19A C2R2 144A 5.834% 04/20/38	03/10/2025	BNP PARIBAS SECURITIES CORP		2,500,000	2,500,000	0
670898-BC-8	OP CLO LTD SERIES 2020-8RA CLASS CR2 144A 5.682% 10/17/38	09/26/2025	CIBC OPPENHEIMER CORP		3,000,000	3,000,000	0
67389D-AN-1	OAKTREE CLO LTD SERIES 2023-1A CLASS BR 144A 5.905% 04/15/38	04/16/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
67402F-AW-9	OAKTREE CLO LTD SERIES 2020-1A CLASS BRR 144A 5.455% 01/15/38	01/30/2025	NOMURA SECURITIES		1,000,000	1,000,000	5,191
67402F-AY-5	OAKTREE CLO LTD SERIES 2020-1A CLASS CRR 144A 5.655% 01/15/38	01/30/2025	NOMURA SECURITIES		1,000,000	1,000,000	4,535
67402L-AU-0	OAKTREE CLO LTD SERIES 2022-1A CLASS CRR 144A 5.855% 07/15/38	06/23/2025	Mizuho Securities USA Inc		1,000,000	1,000,000	0
67514V-AQ-2	OCEAN TRAILS CLO SERIES 2021-11A CLASS C1R 144A 5.734% 07/20/34	01/24/2025	CITIGROUP GLOBAL MARKETS		1,500,000	1,500,000	4,115
67515D-AN-8	OCEAN TRAILS CLO SERIES 2022 12A CLASS B2 144A 4.642% 07/20/35	01/01/2025	CONVERSION		9,512,584	10,100,000	92,466
67516J-AC-8	OCEAN TRAILS CLO SERIES 2025-17A CLASS C 144A 5.710% 03/20/38	10/06/2025	JP MORGAN SECURITIES LTD		3,000,000	3,000,000	0
67573L-AW-9	OCTAGON INVESTMENT PARTNERS SERIES 2019-1A CLASS CRR 144A 5.731% 10/15/38	11/12/2025	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0
67579A-BC-0	OCTAGON 64 LTD SERIES 2022-1A CLASS CR 144A 5.820% 07/21/37	05/27/2025	BANK OF AMERICA		1,500,000	1,500,000	0
67579E-AN-9	OCTAGON 75 LTD SERIES 2025-1A CLASS C2 144A 5.857% 01/22/38	01/31/2025	SANTANDER US CAPITAL MARKETS		5,000,000	5,000,000	0
67592B-BE-7	OCTAGON INVESTMENT PARTNERS SERIES 2019-1A CLASS CRR 144A 5.634% 01/20/35	01/22/2025	BNP PARIBAS SECURITIES CORP		600,000	600,000	0
675955-AE-8	OCTAGON 78 LTD SERIES 2025-3A CLASS C 144A 6.057% 10/20/38	07/14/2025	WACHOVIA		1,500,000	1,500,000	0
69688F-AU-4	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS CR 144A 5.805% 10/15/38	07/31/2025	Various		5,000,000	5,000,000	0
69703F-AL-5	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-2A CLASS A2R 144A 5.358% 01/25/32	04/01/2025	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000	0
69703F-AN-1	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-2A CLASS BR 144A 5.608% 01/25/32	04/01/2025	CITIGROUP GLOBAL MARKETS		4,700,000	4,700,000	0
69915N-AN-8	PARALLEL LTD SERIES 2023-1A CLASS BR 144A 5.934% 07/20/36	06/12/2025	Various		5,000,000	5,000,000	0
77341Q-AA-6	ROCKFORD TOWER CREDIT FUNDING SERIES 2022 1A CLASS A 144A 3.526% 04/20/40	01/01/2025	CONVERSION		14,422,050	15,000,000	104,311
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING SERIES 2022 1A CLASS B 144A 3.726% 04/20/40	01/01/2025	CONVERSION		4,606,950	5,000,000	36,743
773663-AM-1	ROCKLAND PARK CLO LTD SERIES 2021-1A CLASS CR 144A 5.734% 07/20/38	07/25/2025	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0
83607P-BA-4	SOUND POINT CLO LTD SERIES 2022-35A CLASS C2R 144A 5.865% 04/26/38	02/13/2025	JP MORGAN SECURITIES LTD		5,000,000	5,000,000	0
85574A-AA-2	STARWOOD COMMERCIAL MORTGAG SERIES 2025-SIF6A CLASS A1 144 5.432% 10/17/37	10/09/2025	Various		52,100,000	52,100,000	0
85574A-AE-4	STARWOOD COMMERCIAL MORTGAG SERIES 2025-SIF6A CLASS B1 144 3.882% 10/17/37	10/09/2025	JEFFERIES & COMPANY INC		6,300,000	6,300,000	0
85574A-AJ-3	STARWOOD COMMERCIAL MORTGAG SERIES 2025-SIF6A CLASS C 144A 6.082% 10/17/37	10/09/2025	JEFFERIES & COMPANY INC		8,600,000	8,600,000	0
87168Y-AS-9	SYMPHONY CLO LTD SERIES 2022-31A CLASS CR 144A 5.607% 01/22/38	02/07/2025	WACHOVIA		1,000,000	1,000,000	0
87190M-AW-8	TW CLO 2021 2 LTD SERIES 2021-2A CLASS CR 144A 5.865% 10/24/38	08/01/2025	Various		5,000,000	5,000,000	0
87240N-CA-2	TW CLO 2017 1 LTD SERIES 2017-1A CLASS CR4 144A 5.765% 03/24/38	10/01/2025	Various		5,500,000	5,500,000	0
89790C-AA-8	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-3A CLASS A1 144A 5.805% 07/15/41	11/21/2025	BANK OF AMERICA		10,000,000	10,000,000	0
97316D-AS-5	WIND RIVER CLO LTD SERIES 2021-3A CLASS C1R 144A 5.874% 04/20/38	02/07/2025	Various		5,500,000	5,500,000	0
97316L-AN-8	WIND RIVER CLO LTD SERIES 2017-3A CLASS CR2 144A 6.105% 04/15/35	07/23/2025	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000	0
973385-AE-7	WINDHILL CLO LTD SERIES 2025-1A CLASS C 144A 6.075% 10/22/37	09/26/2025	NATIXIS		1,000,000	1,000,000	0
97718D-AG-5	WISE CLO LTD SERIES 2025-3A CLASS C 144A 6.324% 07/15/38	06/16/2025	RBC CAPITAL MARKETS		1,250,000	1,250,000	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				517,327,335	523,788,420	1,266,625
92914Q-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 11.796% 01/18/29	07/18/2025	Interest Capitalization		8,755	8,755	0
92918Q-AS-9	VOYA CLO LTD SERIES 2021-1A CLASS CR 144A 5.605% 07/15/34	01/21/2025	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000	0
1109999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				3,008,755	3,008,755	0
020529-AA-1	ALP CFO 2025 LP 7.092% 07/15/37	09/23/2025	Various		20,000,000	20,000,000	0
020529-AB-9	ALP CFO 2025 LP 9.437% 07/15/37	09/23/2025	PRIVATE DIRECT		4,000,000	4,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05682D-AB-1	BAIN CAP GLOB DIR L FD II RN A BCGD 5.853% 06/20/36	10/01/2025	PRIVATE DIRECT		24,835,556	24,835,556	0
05682D-AD-7	BAIN CAP GLOB DIR L FD II RN A BCGD 8.602% 06/20/36	10/01/2025	PRIVATE DIRECT		4,050,453	4,050,453	0
08891B-AA-1	BID IV NOTE ISSUER LP BIDIV 5.000% 12/31/46	12/17/2025	PRIVATE DIRECT		1,511,923	1,511,923	0
08891B-AB-9	BID IV NOTE ISSUER LP BIDIV 6.000% 12/31/46	12/17/2025	PRIVATE DIRECT		453,577	453,577	0
08891B-AC-7	BID IV NOTE ISSUER LP BIDIV 7.000% 12/31/46	12/17/2025	PRIVATE DIRECT		755,962	755,962	0
10638G-AA-1	BREAN ASSET BACKED SECURITIES SERIES 2025-RM11 CLASS A1 144A 4.750% 05/25/65	05/14/2025	BREAN CAPITAL LLC		3,356,157	3,491,734	0
12579C-AA-7	CMHAT 2025-P2 TRUST CMHAT_25-P2 4.400% 02/28/57	11/26/2025	PRIVATE DIRECT		13,256,017	11,151,707	0
12579C-AB-5	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.000% 02/28/57	11/26/2025	PRIVATE DIRECT		1,015,241	1,350,238	0
12579C-AC-3	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.000% 02/28/57	11/26/2025	PRIVATE DIRECT		224,968	971,562	0
16160C-BR-5	CHASE MORTGAGE FINANCE CORPO SERIES 2025-12 CLASS A9B 144A 5.500% 09/25/56	11/06/2025	JP MORGAN SECURITIES LTD		7,306,410	7,317,844	30,186
16162Q-AU-6	CHASE MORTGAGE FINANCE CORPO SERIES 2025-11 CLASS A9 144A 6.000% 02/25/56	10/08/2025	JP MORGAN SECURITIES LTD		2,419,503	2,412,089	12,060
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER L SERIES 2017-1A CLASS A23 144A 4.118% 07/25/47	01/01/2025	CONVERSION		4,336,363	4,465,000	33,709
40493*-AA-8	HPS ASSET VALUE FUND USD III F HPSASS 7.170% 10/06/32	11/14/2025	PRIVATE DIRECT		7,141,785	7,141,785	0
40493*-AB-6	HPS ASSET VALUE FUND USD III F HPSASS 8.170% 10/06/32	11/14/2025	PRIVATE DIRECT		4,463,616	4,463,616	0
40493*-AC-4	HPS ASSET VALUE FUND USD III F HPSASS 9.670% 10/06/32	11/14/2025	PRIVATE DIRECT		2,678,169	2,678,169	0
44148J-AC-3	HOTWIRE FUNDING LLC SERIES 2021 1 CLASS C 144A 4.459% 11/20/51	01/01/2025	CONVERSION		958,110	1,000,000	1,362
44571A-AA-2	HUNTER POINT CAPITAL GPFS NOTE HPCGP 7.332% 10/15/36	08/26/2025	PRIVATE DIRECT		11,098,466	11,098,466	0
44571A-AD-6	HUNTER POINT CAPITAL GPFS NOTE HPCGP 9.082% 10/15/36	08/26/2025	PRIVATE DIRECT		5,549,233	5,549,233	0
46583M-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2025-CM1 CLASS A9 144A 5.500% 06/25/55	01/14/2025	JP MORGAN SECURITIES LTD		1,684,956	1,753,451	8,037
50205V-AA-7	L CATTERTON DIRECT LEND FUND A LCDLF 7.155% 01/15/38	12/23/2025	PRIVATE DIRECT		11,119,438	11,119,438	0
50205V-AB-5	L CATTERTON DIRECT LEND FUND B LCDLF 8.905% 01/15/38	12/23/2025	PRIVATE DIRECT		5,400,870	5,400,870	0
50205V-AC-3	L CATTERTON DIRECT LEND FUND C LCDLF 11.905% 01/15/38	12/23/2025	PRIVATE DIRECT		3,441,731	3,441,731	0
529493-AE-8	LEXINGTON NOTES ISSUER II LLC 6.317% 12/04/36	12/29/2025	PRIVATE DIRECT		9,000,000	9,000,000	0
529493-AG-3	LEXINGTON NOTES ISSUER II D LEXII 7.967% 12/04/36	08/28/2025	PRIVATE DIRECT		7,772,702	7,772,702	0
529493-AJ-7	LEXINGTON NOTES ISSUER II LLC LEXII 10.967% 12/04/36	03/17/2025	PRIVATE DIRECT		1,227,298	1,227,298	0
529493-AL-2	LEXINGTON NOTES ISSUER II F LEXII 13.967% 12/04/36	01/16/2025	PRIVATE DIRECT		138,962	138,962	0
69437*-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF 7.505% 07/07/31	03/11/2025	DIRECT		911,392	911,392	0
69437*-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF 8.820% 07/07/31	03/11/2025	DIRECT		182,278	182,278	0
69545N-AB-2	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV1 CLASS B 144A 5.603% 08/15/35	12/22/2025	PRIVATE DIRECT		9,570,060	9,570,060	0
69545N-AC-0	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV CLASS C 144A 5.799% 08/15/35	12/22/2025	PRIVATE DIRECT		2,059,052	2,059,052	0
69545N-AD-8	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV1 CLASS D 144A 6.044% 08/15/35	12/22/2025	PRIVATE DIRECT		2,460,502	2,460,502	0
69549L-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2025-REV1 CLASS E 144A 9.636% 08/15/35	12/22/2025	PRIVATE DIRECT		3,962,704	3,962,704	0
69865B-AA-5	PANTHEON SALUS SR CRE SECOND I PANTHEON 6.768% 04/30/34	12/18/2025	PRIVATE DIRECT		13,720,449	13,720,449	0
69865B-AB-3	PANTHEON SALUS SR CRE SECOND I PANTHEON 8.469% 04/30/34	12/18/2025	PRIVATE DIRECT		8,232,269	8,232,269	0
73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	05/16/2025	BARCLAYS CAPITAL		1,892,098	1,892,215	0
759950-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 6.434% 02/25/36	09/01/2025	Interest Capitalization		0	0	0
78517M-AA-1	SABAL ISSUER 2025-1 LLC SERIES 2025-2A CLASS A 144A 5.980% 04/30/61	10/01/2025	BANK OF AMERICA		19,884,400	20,000,000	0
78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	04/15/2025	BANK OF AMERICA		5,532,615	5,598,073	0
81745Q-AU-6	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A19 3.500% 01/25/45	01/01/2025	CONVERSION		540,086	603,105	0
83617B-AA-7	SOUND PT STR CAP FD III R LP A SPSCFR 6.405% 06/30/34	12/30/2025	PRIVATE DIRECT		10,704,804	10,704,804	0
83617B-AB-5	SOUND PT STR CAP FD III R LP B SPSCFR 8.894% 06/30/34	12/30/2025	PRIVATE DIRECT		10,704,804	10,704,804	0
83617B-AC-3	SOUND PT STR CAP FD III R LP C SPSCFR 11.155% 06/30/34	12/30/2025	PRIVATE DIRECT		3,568,268	3,568,268	0
85913*-AA-5	STEPSTONE BRONZE 2ND OPP FUND 6.140% 09/30/45	09/19/2025	BANK OF NEW YORK		17,862,000	17,862,000	0
85913*-AB-3	STEPSTONE BRONZE 2ND OPP FUND 7.780% 09/30/45	09/26/2025	Various		5,358,600	5,358,600	0
89238R-AA-5	TPG AG ABC STRUCTURED NOTE II TPGAG 6.500% 03/30/35	11/28/2025	DIRECT		25,672,500	25,672,500	0
89238R-AB-3	TPG AG ABC STRUCTURED NOTE II TPGAG 8.000% 03/30/35	11/28/2025	DIRECT		7,335,000	7,335,000	0
914917-AA-7	UNLOCK HEA TRUST SERIES 2025-2 CLASS A 144A 6.000% 11/25/41	11/07/2025	BARCLAYS CAPITAL		3,944,282	3,956,940	28,358
91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	06/25/2025	JEFFERIES & COMPANY INC		5,315,366	5,355,408	29,120
91870*-AA-4	VCA FUND II RATED FEEDER LLC C VCA2RF 6.692% 10/15/35	12/03/2025	PRIVATE DIRECT		4,840,665	4,840,665	0
91870*-AB-2	VCA FUND II RATED FEEDER LLC C VCA2RF 8.192% 10/15/35	12/03/2025	PRIVATE DIRECT		2,903,500	2,903,500	0
91870*-AC-0	VCA FUND II RATED FEEDER LLC C VCA2RF 10.942% 10/15/35	12/03/2025	PRIVATE DIRECT		112,234	112,234	0
92908B-AA-6	VOYA BAM PC 2025 1 CL A 5.979% 07/25/38	12/29/2025	PRIVATE DIRECT		20,169,881	20,169,881	0
92908B-AB-4	VOYA BAM PC 2025 1 CL B 6.419% 07/25/38	12/29/2025	PRIVATE DIRECT		7,848,000	7,848,000	0
92908B-AC-2	VOYA BAM PC 2025 1 CL C 7.119% 07/25/38	12/29/2025	PRIVATE DIRECT		3,120,000	3,120,000	0
92908B-AD-0	VOYA BAM PC 2025 1 CL D 8.319% 07/25/38	12/29/2025	PRIVATE DIRECT		3,648,000	3,648,000	0
92908B-AE-8	VOYA BAM PC 2025 1 CL E 11.819% 07/25/38	12/29/2025	PRIVATE DIRECT		2,889,600	2,889,600	0
92908B-AF-5	VOYA BAM PC 2025 1 CL F 15.319% 07/25/38	12/29/2025	PRIVATE DIRECT		1,934,400	1,934,400	0
39962*-AA-2	CASTLELAKE AVIATION WAREHOUSE CASTLE 4.750% 05/31/39	12/17/2025	PRIVATE DIRECT		10,968,750	10,968,750	0
39962*-AB-0	CASTLELAKE AVIATION WAREHOUSE CASTLE 5.750% 05/31/39	12/17/2025	PRIVATE DIRECT		1,406,250	1,406,250	0
39962*-AC-8	CASTLELAKE AVIATION WAREHOUSE CASTLE 7.500% 05/31/39	12/17/2025	PRIVATE DIRECT		914,063	914,063	0
39962*-AD-6	CASTLELAKE AVIATION WAREHOUSE CASTLE 11.000% 05/31/39	12/17/2025	PRIVATE DIRECT		632,813	632,813	0
69012T-AA-4	RENEW II FINANCIAL PACE RNIFCP 5.250% 12/30/61	12/18/2025	PRIVATE DIRECT		7,086,735	7,086,735	0
69012T-AB-2	RENEW II FINANCIAL PACE RNIFCP 6.700% 12/30/61	12/18/2025	PRIVATE DIRECT		219,375	219,375	0
69012T-AC-0	RENEW II FINANCIAL PACE RNIFCP 7.250% 12/30/61	12/18/2025	PRIVATE DIRECT		675,887	675,887	0
L8043F-AA-3	SLF VI-L HOLDING D SCSP SLF VI-L 5.922% 09/30/34	12/23/2025	Various		7,560,976	7,560,976	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
L8043F-AC-9	SLF VI-L HOLDING D SCSP SLF VI-L 7.155% 09/30/34	03/27/2025	PRIVATE DIRECT		7,000,000	7,000,000	0
8781M-#AA-7	SLIF VI-L HOLDINGS D LP SLIFVI 6.238% 09/30/34	12/23/2025	Various		10,921,409	10,921,409	0
8781M-#AC-3	SLIF VI-L HOLDINGS D LP SLIFVI 7.155% 09/30/34	03/27/2025	PRIVATE DIRECT		10,000,000	10,000,000	0
68657-#AA-8	T DIRECT LENDING HOLDINGS B LP TORTLD 6.292% 01/21/35	06/03/2025	PRIVATE DIRECT		12,000,000	12,000,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				435,461,533	435,136,327	142,832
92909-#AA-5	VOYA EMMC REVOLV PROM NOTES CL 8.940% 11/30/34	12/16/2025	DIRECT		3,056,125	3,056,125	0
92918W-#AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.213% 10/01/30	12/19/2025	DIRECT		1,172,889	1,172,889	0
1129999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				4,229,014	4,229,014	0
L0187-#AA-0	AP ALKAIOS LUXEMBOURG SARL APALKLUX 5.000% 12/31/60	09/05/2025	PRIVATE DIRECT		22,005,938	22,005,938	0
1339999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				22,005,938	22,005,938	0
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2021 2A CLASS B 144A 1.900% 02/20/28	01/01/2025	CONVERSION		2,798,640	3,000,000	1,742
42806M-AE-9	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A CLASS A 144A 1.680% 12/27/27	01/01/2025	CONVERSION		4,693,950	5,000,000	1,400
88315L-AL-2	TEXTAINER MARINE CONTAINERS L SERIES 2021 1A CLASS A 144A 1.680% 02/20/46	01/01/2025	CONVERSION		2,946,781	3,266,000	1,677
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016 1A CLASS A 144A 4.213% 12/16/41	01/01/2025	CONVERSION		400,854	400,714	750
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				10,840,225	11,666,714	5,569
0008N-#AA-2	ACF TD HOLDINGS LLC 6.460% 05/30/31	07/07/2025	PRIVATE DIRECT		18,402,984	18,402,984	0
0008N-#AB-0	ACF TD HOLDINGS LLC ACFTD 6.480% 05/30/31	09/25/2025	PRIVATE DIRECT		3,088,613	3,088,613	0
05647-#AA-4	BX FRONTIER MEMBER I LLC BXFRONT 5.860% 12/30/60	09/18/2025	PRIVATE DIRECT		5,232,095	5,232,095	0
05647-#AB-2	BX FRONTIER MEMBER I LLC 5.860% 12/30/60	12/29/2025	PRIVATE DIRECT		3,167,558	3,167,558	0
09531-#AA-7	BLUE OIL GP STAKES FD III FBN BOGSF 6.120% 09/11/55	09/12/2025	Various		36,000,000	36,000,000	0
09531-#AB-5	BLUE OIL GP STAKES FD III FBN BOGSF 7.900% 09/11/55	09/12/2025	PRIVATE DIRECT		8,100,000	8,100,000	0
09780-#AA-5	BONACCORD CAP PARTNE II ISS IH IH A1 6.000% 09/18/45	09/18/2025	PRIVATE DIRECT		3,630,000	3,630,000	0
09780-#AB-3	BONACCORD CAP PARTNE II ISS IH HI A2 6.380% 09/18/45	09/18/2025	PRIVATE DIRECT		1,815,000	1,815,000	0
09780-#AA-3	BONACCORD CAP PARTNE II ISS MH MH A1 6.000% 09/18/45	09/18/2025	PRIVATE DIRECT		6,370,000	6,370,000	0
09780-#AB-1	BONACCORD CAP PARTNE II ISS MH MH A2 6.380% 09/18/45	09/18/2025	PRIVATE DIRECT		3,185,000	3,185,000	0
26113-#AC-3	DYAL CAPITAL PARTNERS IV LP SE PE15861 5.940% 08/22/45	09/04/2025	PRIVATE DIRECT		6,480,000	6,480,000	0
26113-#AC-1	DYAL CAPITAL PARTNERS IV LP SE PE15861 5.940% 08/22/45	09/04/2025	PRIVATE DIRECT		7,020,000	7,020,000	0
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC IDNDIG 6.793% 03/20/65	03/17/2025	PRIVATE DIRECT		28,000,000	28,000,000	0
46617J-AA-4	321 HENDERSON RECEIVABLES LLC SERIES 2013-2A CLASS A 144A 4.210% 03/15/62	01/01/2025	CONVERSION		1,174,322	1,275,466	2,237
47747D-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 2023-E CLASS A 144A 6.710% 12/31/77	03/17/2025	Interest Capitalization		0	0	0
54208J-AA-3	LONDON OPERATIONS LLC LONDON 5.700% 03/24/50	03/21/2025	PRIVATE DIRECT		2,000,000	2,000,000	0
62934-#AG-2	NLC LOAN FUNDING LLC SERIES 2 NLCLOA 6.024% 06/06/30	05/28/2025	PRIVATE DIRECT		20,000,000	20,000,000	0
69454-#AA-0	PH IV OFFSHORE ISSUER IM TRUST PETERSHILL 6.430% 02/19/45	02/19/2025	PRIVATE DIRECT		2,630,070	2,630,070	0
69455-#AA-3	PH IV OFFSHORE ISSUER GP TRUST 6.430% 02/19/45	02/19/2025	PRIVATE DIRECT		2,772,630	2,772,630	0
69462-#AA-0	PH IV ONSHORE ISSUER GP TRUST PETERSHILL 6.430% 02/19/45	02/19/2025	PRIVATE DIRECT		1,384,290	1,384,290	0
69463-#AA-3	PH IV ONSHORE ISSUER IM TRUST PETERSHILL 6.430% 02/19/45	02/19/2025	PRIVATE DIRECT		1,313,010	1,313,010	0
45605P-BD-9	INDUSTRIAL DPR FUNDING LTD SERIES 2025-3 CLASS NT 144A 5.930% 07/15/35	09/03/2025	Various		42,500,000	42,500,000	0
66764-#AA-0	OMEGA LEASING NO 9 LTD 2.400% 10/12/26	01/01/2025	CONVERSION		816,943	842,105	4,435
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				205,082,515	205,208,821	6,672
86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	01/28/2025	Various		4,218,272	4,219,101	0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				4,218,272	4,219,101	0
03789X-AH-1	APPLEBEES IHOP FUNDING LLC SERIES 2025-1A CLASS A2 144A 6.720% 06/07/55	06/04/2025	GUGGENHEIM CAPITAL MARKETS LLC		3,250,000	3,250,000	0
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER L SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49	01/01/2025	CONVERSION		4,454,208	4,800,000	32,278
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021-1 CLASS A2 144A 2.311% 11/20/51	01/01/2025	CONVERSION		5,670,240	6,000,000	4,237
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		4,987,500	4,987,500	0
72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	01/01/2025	CONVERSION		830,947	897,700	2,501
72703P-AH-6	PLANET FITNESS MASTER ISSUER L SERIES 2025-1A CLASS A21 144A 5.274% 12/06/55	12/05/2025	GUGGENHEIM CAPITAL MARKETS LLC		1,500,000	1,500,000	0
72703P-AJ-2	PLANET FITNESS MASTER ISSUER L SERIES 2025-1A CLASS A211 144A 5.649% 12/06/55	12/05/2025	GUGGENHEIM CAPITAL MARKETS LLC		1,750,000	1,750,000	0
817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.525% 10/25/55	10/31/2025	Various		6,000,000	6,000,000	0
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	01/01/2025	CONVERSION		6,176,054	6,626,667	7,785
96920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	10/15/2025	BANK OF AMERICA		4,511,097	4,787,500	32,726
60226-#AB-7	ALTERA INFRASTR VOYAGER HOLDING ALINHV 7.320% 05/21/40	05/21/2025	PRIVATE DIRECT		7,451,338	7,451,338	0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				46,581,384	48,050,705	79,527
1889999999	Total - asset-backed securities (unaffiliated)				2,412,791,823	2,361,131,610	4,349,785
1899999999	Total - asset-backed securities (affiliated)				7,237,769	7,237,769	0
1909999997	Total - asset-backed securities - Part 3				2,420,029,592	2,368,369,379	4,349,785
1909999998	Total - asset-backed securities - Part 5				1,451,746,324	1,416,583,492	4,019,102
1909999999	Total - asset-backed securities				3,871,775,871	3,784,952,871	8,368,887
2009999999	Total - issuer credit obligations and asset-backed securities				8,351,197,155	9,056,973,523	38,778,620
02557T-AE-9	AMERICAN ELECTRIC POWER SERIES C HYB 5.800% 03/15/56	09/23/2025	Mizuho Securities USA Inc	3,500,000.000	3,500,000	0	0
025816-CH-0	AMERICAN EXPRESS CO 3.550% Perpet.	01/01/2025	No Broker	4,000,000.000	4,000,000	0	6,706

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06055H-AB-9	BANK OF AMERICA CORP SERIES TT 6.125% Perpet.	.01/01/2025	No Broker	25,000,000.000	24,540,830	0	272,222
064058-AJ-9	BANK OF NEW YORK MELLON SERIES H HYB 3.700% Perpet.	.01/01/2025	No Broker	7,000,000.000	7,000,000	0	7,914
064058-AN-0	BANK OF NY MELLON CORP HYB 6.300% Perpet.	.03/03/2025	GOLDMAN SACHS & CO.	6,000,000.000	6,000,000	0	0
138626-20-5	CANTOR 26 INVESTOR LLC PFD	.10/06/2025	PRIVATE DIRECT	9,550.000	9,550,000	0	0
190750-AF-9	COBANK ACB 7.250% Perpet.	.01/01/2025	No Broker	5,750,000.000	5,743,750	0	104,219
190750-AG-7	COBANK ACB 7.125% Perpet.	.01/01/2025	No Broker	15,000,000.000	15,000,000	0	106,875
249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A 3.375% Perpet.	.01/01/2025	No Broker	3,500,000.000	3,500,000	0	3,609
25746U-DM-8	DOMINION ENERGY INC SERIES C HYB 4.350% Perpet.	.01/01/2025	No Broker	2,500,000.000	2,500,000	0	22,958
25746U-DZ-9	DOMINION ENERGY INC HYB 6.000% 02/15/56	.09/29/2025	Various	8,250,000.000	8,278,340	0	29,792
29364G-AR-4	ENTERGY CORP HYB 5.875% 06/15/56	.11/04/2025	Various	4,000,000.000	4,000,000	0	0
30767E-AE-9	FARM CREDIT BK OF TEXAS SERIES 144A 7.750% Perpet.	.01/01/2025	No Broker	3,926,000.000	3,926,000	0	13,523
30767E-AF-6	FARM CREDIT BK OF TEXAS SERIES 6 HYB 7.000% Perpet.	.07/08/2025	MORGAN STANLEY & CO. INC.	2,000,000.000	2,000,000	0	0
446150-AV-6	HUNTINGTON BANCSHARES SERIES G HYB 4.450% Perpet.	.01/01/2025	CONVERSION	3,000,000.000	2,861,250	0	28,183
48128A-AJ-2	JPMORGAN CHSE & CO SERIES 00 6.500% Perpet.	.01/28/2025	JP MORGAN SECURITIES LTD	5,500,000.000	5,500,000	0	0
48128B-AN-1	JPMORGAN CHASE & CO SERIES KK 3.650% Perpet.	.01/01/2025	No Broker	2,500,000.000	2,500,000	0	7,604
55261F-AH-7	M&T BANK CORPORATION SERIES F 5.125% Perpet.	.01/01/2025	CONVERSION	5,000,000.000	4,925,000	0	42,708
55261F-AN-4	M&T BANK CORPORATION 3.500% Perpet.	.01/01/2025	No Broker	6,375,000.000	6,375,000	0	74,375
65473P-AY-1	NISOURCE INC HYB 5.750% 07/15/56	.11/03/2025	GOLDMAN SACHS & CO.	6,000,000.000	6,000,000	0	0
693475-AQ-8	PNC FINANCIAL SERVICES SERIES S 5.000% Perpet.	.01/01/2025	CONVERSION	5,000,000.000	4,912,500	0	41,667
693475-BC-8	PNC FINANCIAL SERVICES SERIES T 3.400% Perpet.	.01/01/2025	No Broker	5,500,000.000	5,500,000	0	8,311
693475-BD-6	PNC FINANCIAL SERVICES SERIES U 6.000% Perpet.	.01/01/2025	No Broker	7,000,000.000	7,000,000	0	53,667
693475-BF-1	PNC FINANCIAL SERVICES SERIES V 6.200% Perpet.	.01/01/2025	CONVERSION	5,000,000.000	5,012,500	0	13,778
693475-BP-9	PNC FINANCIAL SERVICES SERIES W HYB 6.250% Perpet.	.01/01/2025	No Broker	2,000,000.000	1,980,800	0	5,556
718547-AZ-5	PHILLIPS 66 CO SERIES A HYB 5.875% 03/15/56	.09/16/2025	RBC CAPITAL MARKETS	4,000,000.000	4,000,000	0	0
718547-BA-9	PHILLIPS 66 CO SERIES B HYB 6.200% 03/15/56	.09/24/2025	Various	8,000,000.000	8,032,240	0	4,822
808513-BJ-3	CHARLES SCHWAB CORP SERIES H 4.000% Perpet.	.01/01/2025	No Broker	16,250,000.000	16,435,938	0	54,167
826418-BR-5	SIERRA PACIFIC POWER CO 6.200% 12/15/55	.09/04/2025	JP MORGAN SECURITIES LTD	3,000,000.000	3,000,000	0	0
84857L-AD-3	SPIRE INC HYB 6.250% 06/01/56	.11/18/2025	BMO CAPITAL MARKETS	5,000,000.000	5,000,000	0	0
857477-CH-4	STATE STREET CORP SERIES I HYB 6.700% Perpet.	.01/01/2025	No Broker	13,000,000.000	13,059,603	0	38,711
857477-CM-3	STATE STREET CORP SERIES J HYB 6.700% Perpet.	.01/01/2025	No Broker	14,000,000.000	14,003,652	0	41,689
857477-CS-0	STATE STREET CORP 6.450% Perpet.	.01/30/2025	MORGAN STANLEY & CO. INC.	11,000,000.000	11,000,000	0	0
89832Q-AD-1	TRUIST FINANCIAL CORP 6.669% Perpet.	.01/01/2025	Various	15,500,000.000	15,465,000	0	362,855
89832Q-AF-6	TRUIST FINANCIAL CORP SERIES Q 5.100% Perpet.	.01/01/2025	No Broker	4,500,000.000	4,500,000	0	76,500
902973-BC-9	US BANCORP 3.700% Perpet.	.01/01/2025	No Broker	5,000,000.000	5,000,000	0	39,056
92939U-AU-0	WEC ENERGY GROUP INC HYB 5.625% 05/15/56	.11/03/2025	WACHOVIA	2,000,000.000	2,000,000	0	0
949746-TD-3	WELLS FARGO & COMPANY 3.900% Perpet.	.01/01/2025	CONVERSION	3,000,000.000	2,910,000	0	24,050
456837-BT-9	ING GROEP NV 7.000% Perpet.	.09/02/2025	BANK OF AMERICA	10,000,000.000	10,000,000	0	0
654579-AP-6	NIPPON LIFE INSURANCE SERIES 144A HYB 6.500% 04/30/55	.04/24/2025	JP MORGAN SECURITIES LTD	3,000,000.000	3,000,000	0	0
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					269,512,403	XXX	1,485,517
4509999997. Total - preferred stocks - Part 3					269,512,403	XXX	1,485,517
4509999998. Total - preferred stocks - Part 5					13,354,000	XXX	66,989
4509999999. Total - preferred stocks					282,866,403	XXX	1,552,506
000000-00-0	PANDA HOLDCO	.01/08/2025	PRIVATE DIRECT	244,630.000	1,799,530	0	0
000000-00-0	NEW PARKING AGGREGATOR LLC	.01/31/2025	PRIVATE DIRECT	52,281.000	4,140,667	0	0
FHLBBO-ST-3	FEDERAL HOME LOAN BANK - BOSTO BOSTON -COMMON STOCK	.12/12/2025	DIRECT	180,000.000	18,000,000	0	0
SBVYBW-43-6	MALIBU LIFE HOLDINGS LTD	.09/12/2025	Tax Free Exchange	787,815.000	22,499,996	0	0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					46,440,193	XXX	0
5989999997. Total - common stocks - Part 3					46,440,193	XXX	0
5989999998. Total - common stocks - Part 5					22,499,996	XXX	0
5989999999. Total - common stocks					68,940,189	XXX	0
5999999999. Total - preferred and common stocks					351,806,592	XXX	1,552,506
6009999999 - Totals					8,703,003,747	XXX	40,331,126

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912810-TZ-1	US TREASURY N B 4.500% 02/15/44	.05/29/2025	BMO CAPITAL MARKETS		77,887	82,400	80,220	80,268	0	29	0	29	0	80,296	0	(2,409)	(2,409)	2,919	02/15/2044
912810-UC-0	US TREASURY N B 4.250% 08/15/54	.02/05/2025	Various		568,878	619,500	577,856	577,896	0	74	0	74	0	577,970	0	(9,092)	(9,092)	12,217	08/15/2054
912810-UD-8	US TREASURY N B 4.125% 08/15/44	.05/29/2025	BARCLAYS CAPITAL		23,294	26,000	25,679	25,683	0	4	0	4	0	25,687	0	(2,393)	(2,393)	844	08/15/2044
912810-UE-6	US TREASURY N B 4.500% 11/15/54	.02/26/2025	Various		29,562,891	30,000,000	29,165,039	29,165,504	0	1,882	0	1,882	0	29,167,386	0	395,505	395,505	348,688	11/15/2054
912810-UF-3	US TREASURY N B 4.625% 11/15/44	.02/05/2025	Various		20,035,237	20,575,000	19,905,419	19,905,719	0	302	0	302	0	19,906,022	0	129,216	129,216	138,126	11/15/2044
91282C-AB-7	US TREASURY NB 0.250% 07/31/25	.07/31/2025	Various		7,461,000	7,461,000	6,714,472	7,291,912	0	169,088	0	169,088	0	7,461,000	0	0	0	19,055	07/31/2025
91282C-AT-8	US TREASURY NB 0.250% 10/31/25	.10/31/2025	Maturity		3,750,000	3,750,000	3,406,641	3,659,902	0	90,098	0	90,098	0	3,750,000	0	0	0	9,401	10/31/2025
91282C-JZ-5	US TREASURY N B 4.000% 02/15/34	.02/04/2025	BANK OF AMERICA		45,281	47,200	45,478	45,576	0	14	0	14	0	45,590	0	(309)	(309)	893	02/15/2034
91282C-KQ-3	US TREASURY N B 4.375% 05/15/34	.02/04/2025	WACHOVIA		147,926	150,000	157,400	157,152	0	(62)	0	(62)	0	157,090	0	(9,164)	(9,164)	1,487	05/15/2034
91282C-LF-6	US TREASURY N B 3.875% 08/15/34	.05/16/2025	Various		683,229	719,700	711,941	712,094	0	102	0	102	0	712,196	0	(28,967)	(28,967)	14,504	08/15/2034
91282C-LW-9	US TREASURY NB 4.250% 11/15/34	.05/29/2025	GOLDMAN SACHS & CO.		5,923	6,000	6,038	6,037	0	(1)	0	(1)	0	6,036	0	(113)	(113)	138	11/15/2034
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					62,361,546	63,436,800	60,796,183	61,627,743	0	261,530	0	261,530	0	61,889,273	0	472,274	472,274	548,272	XXX
30767E-AE-9	FARM CREDIT BK OF TEXAS SERIES 144A 7.750% Perpet	.01/01/2025	Security Withdraw		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	13,778	01/01/9999
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	13,778	XXX
168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	.04/16/2025	GOLDMAN SACHS & CO.		6,607,650	6,510,000	6,510,521	6,510,027	0	(1)	0	(1)	0	6,510,026	0	97,624	97,624	290,178	01/20/2033
168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	.01/20/2025	Redemption 100.0000		245,000	245,000	245,020	245,001	0	(1)	0	(1)	0	245,000	0	0	0	7,362	01/20/2033
16882L-AA-0	CHILE ELECTRICITY LUX SERIES 144A 5.580% 10/20/35	.04/20/2025	Redemption 100.0000		133,845	133,845	133,847	133,846	0	(1)	0	(1)	0	133,845	0	0	0	3,651	10/20/2035
195325-DP-7	REPUBLIC OF COLOMBIA 4.500% 03/15/29	.09/08/2025	Call 98.0000		2,208,920	2,254,000	2,208,920	2,258,484	0	(694)	0	(694)	0	2,208,920	0	(48,870)	(48,870)	99,458	03/15/2029
21987B-BF-4	CORPORACION NACIONAL DEL COBRE SERIES 144A 5.125% 02/02/33	.09/30/2025	BANK OF AMERICA		1,679,188	1,675,000	1,673,962	1,674,122	0	67	0	67	0	1,674,189	0	4,999	4,999	99,913	02/02/2033
268317-AP-9	ELECTRICITE DE FRANCE SA SERIES 144A 4.750% 10/13/35	.10/08/2025	BARCLAYS CAPITAL		2,869,637	2,900,000	2,839,158	2,860,098	0	2,204	0	2,204	0	2,862,302	0	7,335	7,335	136,219	10/13/2035
455780-AT-3	REPUBLIC OF INDONESIA SERIES 144A 8.500% 10/12/35	.03/06/2025	NOMURA SECURITIES		1,974,719	1,577,000	2,052,071	1,870,206	0	(3,456)	0	(3,456)	0	1,866,750	0	107,970	107,970	53,990	10/12/2035
698299-BF-0	REPUBLIC OF PANAMA 3.875% 03/17/28	.10/17/2025	CIBC OPPENHEIMER CORP		2,727,825	2,775,000	2,793,275	2,780,924	0	(1,620)	0	(1,620)	0	2,779,304	0	(51,479)	(51,479)	117,388	03/17/2028
716743-AP-4	PETRONAS CAP LTD SERIES 144A 3.500% 04/21/30	.03/06/2025	BANK OF AMERICA		2,252,952	2,400,000	2,369,664	2,382,560	0	534	0	534	0	2,383,094	0	(130,142)	(130,142)	31,733	04/21/2030
80413T-AT-6	SAUDI INTERNATIONAL BOND SERIES 144A 3.250% 10/22/30	.04/16/2025	ING FINANCIAL MARKETS		921,000	1,000,000	992,520	995,547	0	203	0	203	0	995,750	0	(74,750)	(74,750)	15,799	10/22/2030
857524-AE-2	REPUBLIC OF POLAND SERIES EMTN 5.750% 11/16/32	.03/06/2025	Mizuho Securities USA Inc		1,557,270	1,500,000	1,578,660	1,564,855	0	(1,262)	0	(1,262)	0	1,563,593	0	(6,323)	(6,323)	26,594	11/16/2032
91087B-AV-2	UNITED MEXICAN STATES 6.350% 02/09/35	.01/23/2025	Various		1,791,603	1,825,000	1,851,969	1,849,448	0	(114)	0	(114)	0	1,849,334	0	(57,731)	(57,731)	53,115	02/09/2035
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					24,969,609	24,794,845	25,249,587	25,125,118	0	(4,141)	0	(4,141)	0	25,072,107	0	(151,367)	(151,367)	935,400	XXX
207726-4Z-8	CONNECTICUT ST 5.632% 12/01/29	.03/06/2025	HILLTOP SECURITIES		1,106,602	1,085,000	1,218,371	1,150,898	0	(3,390)	0	(3,390)	0	1,147,508	0	(40,906)	(40,906)	16,295	12/01/2029
20772K-QQ-5	CONNECTICUT ST SERIES A 4.160% 06/15/32	.09/30/2025	HILLTOP SECURITIES		534,101	535,000	535,000	535,000	0	0	0	0	0	535,000	0	(899)	(899)	17,681	06/15/2032
246380-7R-4	DELAWARE ST 4.550% 07/01/29	.03/06/2025	MORGAN KEEGAN RAYMOND JAMES		2,423,606	2,420,000	2,842,822	2,573,858	0	(5,777)	0	(5,777)	0	2,568,082	0	(144,476)	(144,476)	75,242	07/01/2029
419792-KM-7	HAWAII ST SERIES FF 2.902% 10/01/28	.03/06/2025	Samuel A. Ramirez and Company		462,666	485,000	485,000	485,000	0	0	0	0	0	485,000	0	(22,334)	(22,334)	6,099	10/01/2028
452151-LF-8	ILLINOIS ST 5.100% 06/01/33	.08/07/2025	JP MORGAN CHASE		0	0	234,807	144,261	0	21,076	0	21,076	0	165,337	0	(165,337)	(165,337)	0	06/01/2033
452151-LF-8	ILLINOIS ST 5.100% 06/01/33	.08/21/2025	Redemption 80.6352		329,420	408,531	434,198	438,690	0	(109,270)	0	(109,270)	0	329,420	0	348,725	348,725	10,858	06/01/2033
544646-A6-9	LOS ANGELES CA UNIF SCH DIS SERIES J-1 5.981% 05/01/27	.03/06/2025	MORGAN KEEGAN RAYMOND JAMES		3,384,348	3,300,000	3,984,783	3,460,675	0	(11,984)	0	(11,984)	0	3,448,691	0	(64,343)	(64,343)	134,872	05/01/2027
594612-BG-7	MICHIGAN ST SERIES A 3.500% 05/15/30	.03/06/2025	HILLTOP SECURITIES		1,462,681	1,520,000	1,494,950	1,509,261	0	327	0	327	0	1,509,588	0	(46,907)	(46,907)	16,551	05/15/2030
64966H-TX-8	NEW YORK NY 5.985% 12/01/36	.12/01/2025	Redemption 100.0000		76,618	76,618	93,534	88,303	0	(11,685)	0	(11,685)	0	76,618	0	0	0	4,586	12/01/2036
677521-CX-2	OHIO ST 5.462% 09/01/30	.03/07/2025	PIPER JAFFRAY & CO		1,334,737	1,290,000	1,522,136	1,392,778	0	(3,043)	0	(3,043)	0	1,389,735	0	(54,998)	(54,998)	36,991	09/01/2030
718814-ZZ-2	PHOENIX AZ 5.269% 07/01/34	.03/06/2025	HILLTOP SECURITIES		448,102	445,000	495,041	479,517	0	(1,152)	0	(1,152)	0	478,365	0	(30,263)	(30,263)	16,022	07/01/2034
882722-KF-7	TEXAS ST 5.517% 04/01/39	.11/06/2025	Redemption 100.0000		50,153	50,153	62,799	60,462	0	(10,309)	0	(10,309)	0	50,153	0	0	0	2,767	04/01/2039

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
882723-B8-1	TEXAS ST SERIES C 3.838% 10/01/32	03/06/2025	HILLTOP SECURITIES		1,533,248	1,600,000	1,648,864	1,604,733	0	(1,118)	0	(1,118)	0	1,603,615	0	(70,367)	(70,367)	26,610	10/01/2032
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				13,146,282	13,215,302	15,052,305	13,923,436	0	(136,325)	0	(136,325)	0	13,787,112	0	(292,105)	(292,105)	364,574	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B SERIES B 3.163% 09/15/25	09/15/2025	Redemption	100.0000	420,383	420,383	420,383	420,383	0	0	0	0	0	420,383	0	0	0	13,297	09/15/2025
13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X 0.799% 11/20/35	12/01/2025	Paydown		0	0	111,623	89,347	0	(89,347)	0	(89,347)	0	0	0	0	0	7,555	11/20/2035
13033D-AH-8	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-2 CL X CTFS 0.825% 03/25/35	11/01/2025	Paydown		0	0	63,837	48,858	0	(48,858)	0	(48,858)	0	0	0	0	0	3,975	03/25/2035
13079S-Z6-7	CALIFORNIA ST STND CMNTYS DEV 7.550% 05/15/40 GENEVA DEV CORP REVENUE SERIES A 4.518% 09/01/45	05/15/2025	Call	100.0000	15,000	15,000	18,673	18,057	0	(114)	0	(114)	0	17,944	0	(2,944)	(2,944)	566	05/15/2040
37217P-BQ-7	INDIANA ST MUNI PIWR AGY 5.594% 01/01/42	09/01/2025	Call	100.0000	110,000	110,000	127,309	124,413	0	(528)	0	(528)	0	123,885	0	(13,885)	(13,885)	4,970	09/01/2045
454898-QY-6	INDIANAPOLIS LOCAL PUBLIC IMPT 6.004% 01/15/40	02/24/2025	Call	100.0000	1,060,000	1,060,000	1,240,278	1,210,677	0	(1,270)	0	(1,270)	0	1,209,407	0	(149,407)	(149,407)	38,378	01/01/2042
45528S-4Z-6	IOWA ST STUDENT LOAN LIQUIDITY SERIES A 5.080%	11/13/2025	JP MORGAN CHASE		2,574,480	2,400,000	2,939,289	2,822,688	0	(28,275)	0	(28,275)	0	2,794,414	0	(219,934)	(219,934)	191,728	01/15/2040
462590-NG-1	JEAN FL ELEC SYS REVENUE SERIES F 6.406% 10/01/34	12/01/2025	Call	100.0000	135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	4,191	12/01/2039
46613C-WG-6	KENTUCKY ST ECON DEV FIN AUTH SERIES B 3.921%	10/01/2025	Call	100.0000	55,000	55,000	64,365	60,843	0	(730)	0	(730)	0	60,113	0	(5,113)	(5,113)	3,523	10/01/2034
47770V-AZ-3	JOBSOHO BEVERAGE SYSTEM 4.532% 01/01/35 KENTUCKY ST ECON DEV FIN AUTH SERIES B 3.921%	03/07/2025	PIPER JAFFRAY & CO		2,592,608	2,625,000	2,774,202	2,728,989	0	(2,535)	0	(2,535)	0	2,726,454	0	(133,847)	(133,847)	82,284	01/01/2035
49127K-CE-8	KENTUCKY ST ECON DEV FIN AUTH SERIES B 4.021%	03/06/2025	JP MORGAN CHASE		165,548	170,000	171,224	170,412	0	(24)	0	(24)	0	170,388	0	(4,840)	(4,840)	1,778	12/01/2028
49127K-CF-5	KENTUCKY ST ECON DEV FIN AUTH SERIES B 4.021%	03/06/2025	JP MORGAN CHASE		164,365	170,000	171,217	170,411	0	(24)	0	(24)	0	170,387	0	(6,022)	(6,022)	1,823	12/01/2029
54473E-NT-7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/33 MAINE ST HLTH & HGR EDUCNTL FA SERIES B 6.667%	08/01/2025	Call	100.0000	45,000	45,000	54,200	50,741	0	(626)	0	(626)	0	50,115	0	(5,115)	(5,115)	3,370	08/01/2033
56042S-3P-3	MARYLAND ST TRANSPRTN AUTH LTD 6.650% 07/01/32 MASSACHUSETTS ST EDUCNTL FING SERIES A 4.949%	08/11/2025	Call	116.1624	348,487	300,000	391,483	374,840	0	(2,835)	0	(2,835)	0	372,005	0	(72,005)	(72,005)	70,710	07/01/2039
57429L-AM-8	MARYLAND ST TRANSPRTN AUTH LTD 6.650% 07/01/32 MASSACHUSETTS ST EDUCNTL FING SERIES A 4.949%	04/16/2025	WELLS FARGO		1,485,379	1,410,000	1,709,562	1,591,497	0	(11,858)	0	(11,858)	0	1,579,640	0	(94,261)	(94,261)	74,491	07/01/2032
57563R-SU-4	MESA CO ST CLG AUXILIARY FACS 5.800% 05/15/40 MET TRANSPRTN AUTH NY REVENUE SERIES E 6.734%	07/01/38	Call	100.0000	240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	5,939	07/01/2038
59067A-BJ-1	MESA CO ST CLG AUXILIARY FACS 5.800% 05/15/40 MET TRANSPRTN AUTH NY REVENUE SERIES E 6.734%	03/06/2025	JP MORGAN CHASE		778,388	765,000	861,695	845,440	0	(857)	0	(857)	0	844,583	0	(66,196)	(66,196)	13,804	05/15/2040
59259Y-GE-3	MINNESOTA ST HSG FIN AGY SERIES F 4.707%	11/15/30	JP MORGAN CHASE		1,181,449	1,130,000	1,429,377	1,287,163	0	(11,153)	0	(11,153)	0	1,276,010	0	(94,561)	(94,561)	32,129	11/15/2030
60416T-RS-9	NEW JERSEY ST EDUCNTL FACS AUT SERIES C 3.636%	07/01/41	Call	100.0000	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	569	07/01/2041
646066-2K-5	NEW JERSEY ST EDUCNTL FACS AUT SERIES G 3.219%	03/06/2025	JP MORGAN CHASE		621,641	650,000	650,000	650,000	0	0	0	0	0	650,000	0	(28,360)	(28,360)	12,211	09/01/2029
646066-ZA-1	NEW JERSEY ST EDUCNTL FACS AUT SERIES G 3.319%	03/07/2025	JP MORGAN CHASE		1,106,212	1,170,000	1,168,874	1,169,546	0	18	0	18	0	1,169,563	0	(63,352)	(63,352)	26,050	07/01/2029
646066-ZB-9	NEW JERSEY ST EDUCNTL FACS AUT SERIES G 3.319%	07/01/30	PIPER JAFFRAY & CO		1,223,798	1,320,000	1,318,664	1,319,387	0	30	0	30	0	1,319,417	0	(95,618)	(95,618)	34,805	07/01/2030
64971M-SL-2	NEW YORK CITY TRANSITIONAL FIN 5.572% 11/01/38 NEW YORK CITY NY TRANSITIONAL SERIES E-2 3.300%	03/06/2025	JP MORGAN CHASE		2,538,855	2,530,000	3,116,933	2,961,735	0	(7,654)	0	(7,654)	0	2,954,081	0	(415,226)	(415,226)	49,340	11/01/2038
64971M-TE-0	NEW YORK CITY NY TRANSITIONAL SERIES E-2 3.300%	02/01/29	MORGAN KEEGAN RAYMOND JAMES		4,197,292	4,400,000	4,209,216	4,332,629	0	2,734	0	2,734	0	4,335,364	0	(138,072)	(138,072)	87,120	02/01/2029
66285W-FT-8	N TX TOLLWAY AUTH REVENUE SERIES B-1 8.410%	02/01/30	WELLS FARGO		1,103,072	1,015,000	1,249,963	1,125,464	0	6,729	0	6,729	0	1,132,193	0	(29,121)	(29,121)	60,702	02/01/2030
66285W-FT-8	N TX TOLLWAY AUTH REVENUE SERIES B-1 8.410%	02/01/30	WELLS FARGO		1,103,072	1,015,000	1,249,963	1,125,464	0	6,729	0	6,729	0	1,132,193	0	(29,121)	(29,121)	60,702	02/01/2030
66285W-FT-8	N TX TOLLWAY AUTH REVENUE SERIES B-1 8.410%	02/01/30	WELLS FARGO		1,103,072	1,015,000	1,249,963	1,125,464	0	6,729	0	6,729	0	1,132,193	0	(29,121)	(29,121)	60,702	02/01/2030
66285W-FT-8	N TX TOLLWAY AUTH REVENUE SERIES B-1 8.410%	02/01/30	WELLS FARGO		1,103,072	1,015,000	1,249,963	1,125,464	0	6,729	0	6,729	0	1,132,193	0	(29,121)	(29,121)	60,702	02/01/2030
677632-MV-0	OHIO ST UNIV 4.910% 06/01/40	02/01/2025	Call	100.0000	171,000	171,000	210,585	189,610	0	(538)	0	(538)	0	189,072	0	(18,072)	(18,072)	7,191	02/01/2030
684273-HC-2	ORANGE COUNTY LOCAL TRANSPORTA 6.908% 02/15/41	12/19/2025	JP MORGAN CHASE		3,298,350	3,300,000	3,832,719	3,680,551	0	(17,889)	0	(17,889)	0	3,662,663	0	(364,313)	(364,313)	171,482	06/01/2040
684273-HC-2	ORANGE COUNTY LOCAL TRANSPORTA 6.908% 02/15/41	03/06/2025	JP MORGAN CHASE		3,553,853	3,284,522	4,373,404	4,091,587	0	857	0	857	0	4,092,443	0	(538,590)	(538,590)	127,313	02/15/2041
684273-HC-2	ORANGE COUNTY LOCAL TRANSPORTA 6.908% 02/15/41	02/15/2025	Redemption	100.0000	60,478	60,478	80,527	75,338	0	(14,860)	0	(14,860)	0	60,478	0	0	0	2,089	02/15/2041
684273-HC-2	ORANGE COUNTY LOCAL TRANSPORTA 6.908% 02/15/41	02/15/2025	Redemption	100.0000	60,478	60,478	80,527	75,338	0	(14,860)	0	(14,860)	0	60,478	0	0	0	2,089	02/15/2041
684273-HC-2	ORANGE COUNTY LOCAL TRANSPORTA 6.908% 02/15/41	02/15/2025	Redemption	100.0000	60,478	60,478	80,527	75,338	0	(14,860)	0	(14,860)	0	60,478	0	0	0	2,089	02/15/2041
684273-HC-2	ORANGE COUNTY LOCAL TRANSPORTA 6.908% 02/15/41	02/15/2025	Redemption	100.0000	60,478	60,478	80,527	75,338	0	(14,860)	0	(14,860)	0	60,478	0	0	0	2,089	02/15/2041
69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA 3.985% 07/15/48 PORT AUTH OF NEW YORK & NEW JE SERIES 187 4.426%	07/15/2025	Redemption	100.0000	40,393	40,393	39,574	39,638	0	756	0	756	0	40,393	0	0	0	1,211	07/15/2048
73358W-TZ-7	PORT AUTH OF NEW YORK & NEW JE SERIES 187 4.426%	10/15/34	PIPER JAFFRAY & CO		2,368,248	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	(31,752)	(31,752)	102,093	10/15/2034
73474T-AD-2	PORT OF MORROW OR TRANSMISSION 3.521% 09/01/27	03/06/2025	JP MORGAN CHASE		157,232	160,000	165,821	161,647	0	(106)	0	(106)	0	161,541	0	(4,309)	(4,309)	2,911	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
744434-CW-9	PUBLIC PIWR GENERATION AGY NE R 7.242% 01/01/41 RIVERSIDE QNTY CA REDEV SUCCES SERIES A-T 3.625% 10/01/32	.01/01/2025	Redemption 100.0000		145,000	145,000	167,998	163,872	0	(18,872)	0	(18,872)	0	145,000	0	0	0	5,250	01/01/2041
76913A-LK-7	SAN ANTONIO TX WTR REVENUE SERIES B 3.206% 05/15/30	.03/06/2025	JP MORGAN CHASE		516,901	550,000	535,121	540,651	0	277	0	277	0	540,928	0	(24,027)	(24,027)	8,640	10/01/2032
79642B-2F-9	HILLTOP SECURITIES Redemption 100.0000	.03/07/2025			264,911	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(15,089)	(15,089)	2,868	05/15/2030
79741T-AR-5	SAN DIEGO COUNTY WATER AUTHORI 6.138% 05/01/49 SAN FRANCISCO CITY & QNTY CA P 6.000% 11/01/40	.05/01/2025	JP MORGAN CHASE		10,000	10,000	12,941	12,505	0	(2,505)	0	(2,505)	0	10,000	0	0	0	307	05/01/2049
79765R-SV-2	SEATTLE WA WTR SYS REVENUE SERIES A 5.520% 08/01/28	.06/09/2025			2,729,280	2,635,000	3,214,497	3,069,445	0	(17,522)	0	(17,522)	0	3,051,923	0	(322,643)	(322,643)	96,178	11/01/2040
812728-QQ-9	HILLTOP SECURITIES MORGAN KEEGAN RAYMOND	.03/06/2025			723,732	705,000	860,594	753,849	0	(2,291)	0	(2,291)	0	751,558	0	(27,827)	(27,827)	23,350	08/01/2028
837147-7D-3	JAMES 01/01/30	.03/06/2025			399,149	390,000	432,180	409,818	0	(1,145)	0	(1,145)	0	408,672	0	(9,523)	(9,523)	15,297	01/01/2030
837151-FV-6	SOUTH CAROLINA ST PUBLIC SVC 4.551% 12/01/30 03/07/2025	.03/07/2025	PIPER JAFFRAY & CO MORGAN KEEGAN RAYMOND		477,926	480,000	509,688	497,680	0	(642)	0	(642)	0	497,038	0	(19,111)	(19,111)	6,007	12/01/2030
880557-7X-5	TENNESSEE ST SCH BOND AUTH 4.848% 09/15/27 PERMANENT UNIVERSITY FUND SERIES B 3.575% 07/01/32	.03/06/2025	JAMES		4,445,144	4,400,000	4,924,172	4,536,340	0	(8,616)	0	(8,616)	0	4,527,723	0	(82,579)	(82,579)	101,916	09/15/2027
882117-W6-7	HILLTOP SECURITIES 2,321,529	.03/06/2025			2,435,000	2,428,559	2,431,448	2,431,448	0	15	0	15	0	2,431,463	0	(109,934)	(109,934)	59,485	07/01/2032
899647-RM-5	TULSA OK ARPTS IMPT TRUST 3.500% 06/01/27 03/06/2025	.03/06/2025	JP MORGAN CHASE		357,831	365,000	371,205	366,724	0	(123)	0	(123)	0	366,601	0	(8,769)	(8,769)	3,407	06/01/2027
899647-RN-3	TULSA OK ARPTS IMPT TRUST 3.600% 06/01/28 03/06/2025	.03/06/2025	JP MORGAN CHASE		311,594	320,000	322,552	320,712	0	(51)	0	(51)	0	320,661	0	(9,067)	(9,067)	3,072	06/01/2028
899647-PP-8	TULSA OK ARPTS IMPT TRUST 3.700% 06/01/29 03/06/2025	.03/06/2025	JP MORGAN CHASE		275,230	285,000	286,821	285,509	0	(36)	0	(36)	0	285,473	0	(10,243)	(10,243)	2,812	06/01/2029
899647-RQ-6	TULSA OK ARPTS IMPT TRUST 3.750% 06/01/30 03/06/2025	.03/06/2025	JP MORGAN CHASE		239,785	250,000	253,596	251,007	0	(72)	0	(72)	0	250,936	0	(11,151)	(11,151)	2,500	06/01/2030
899647-RR-4	TULSA OK ARPTS IMPT TRUST 3.800% 06/01/31 03/07/2025	.03/07/2025	MORGAN STANLEY BANK NA		161,427	170,000	170,000	170,000	0	0	0	0	0	170,000	0	(8,573)	(8,573)	1,777	06/01/2031
914460-NL-0	UNIV OF MINNESOTA MN SERIES B 4.039% 08/01/31 03/06/2025	.03/06/2025	HILLTOP SECURITIES		527,629	540,000	543,235	542,230	0	(60)	0	(60)	0	542,169	0	(14,541)	(14,541)	13,086	08/01/2031
914713-K6-8	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/34 03/07/2025	.03/07/2025	PIPER JAFFRAY & CO		2,268,960	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	(131,040)	(131,040)	25,390	12/01/2034
928077-JZ-0	VIRGINIA ST PORT AUTH PORT FAC SERIES A 3.494% 07/01/29	.03/06/2025	BANK OF AMERICA		460,805	480,000	472,512	476,940	0	113	0	113	0	477,054	0	(16,249)	(16,249)	11,460	07/01/2029
928077-KA-3	VIRGINIA ST PORT AUTH PORT FAC SERIES A 3.594% 07/01/30	.03/06/2025	JP MORGAN CHASE		614,788	645,000	634,390	640,077	0	146	0	146	0	640,223	0	(25,435)	(25,435)	15,841	07/01/2030
928077-KB-1	VIRGINIA ST PORT AUTH PORT FAC SERIES A 3.694% 07/01/31	.03/07/2025	BANK OF AMERICA		331,629	350,000	343,966	346,910	0	79	0	79	0	346,989	0	(15,361)	(15,361)	8,943	07/01/2031
93976A-AH-5	WASHINGTON ST CONVENTION CENTE 6.790% 07/01/40 07/01/2025	.07/01/2025	Call 100.0000		15,000	15,000	18,134	17,599	0	(129)	0	(129)	0	17,470	0	(2,470)	(2,470)	1,019	07/01/2040
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					49,424,761	49,416,776	54,937,158	53,115,207	0	(280,391)	0	(280,391)	0	52,834,817	0	(3,458,547)	(3,458,547)	1,648,203	XXX
00176@-AA-4	AMF FLORENCE LLC 3.210% 12/31/35 12/31/2025	.12/31/2025	Redemption 100.0000		1,282,721	1,282,721	1,282,721	1,282,721	0	0	0	0	0	1,282,721	0	0	0	26,472	12/31/2035
01126@-AA-1	ALAMO 6 LLC 4.170% 03/31/42 09/30/2025	.09/30/2025	Various		278,448	278,448	278,448	278,448	0	2	0	2	0	278,448	0	0	0	9,587	03/31/2042
04774@-AA-0	ATLANTA FALCONS CO STADIUM LLC 3.590% 09/01/42 09/01/2025	.09/01/2025	Various		340,238	340,238	340,238	340,235	0	3	0	3	0	340,238	0	0	0	9,188	09/01/2042
04774@-AB-8	ATLANTA FALCONS CO STADIUM LLC 3.590% 09/01/42 09/01/2025	.09/01/2025	Various		239,786	239,786	239,786	239,786	0	1	0	1	0	239,786	0	0	0	6,475	09/01/2042
05637*-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750% 02/15/33 BRAVES STADIUM COMPANY LLC STADIUM COMPANY LLC Redemption 100.0000	.11/15/2025			639,662	639,662	639,662	639,662	0	0	0	0	0	639,662	0	0	0	30,632	02/15/2033
10567@-AA-0	3.770% 09/30/41 09/30/2025	.09/30/2025	Redemption 100.0000		350,926	350,926	350,926	350,926	0	1	0	1	0	350,926	0	0	0	9,953	09/30/2041
11283@-AB-7	BROOKFIELD POWER NY 5.910% 12/16/25 12/16/2025	.12/16/2025	Maturity		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	886,500	12/16/2025
113804-AD-0	5.020% 12/31/40 12/31/2025	.12/31/2025	Various		478,500	478,500	478,500	478,500	0	0	0	0	0	478,500	0	0	0	22,997	12/31/2040
12524@-AA-8	CED WIND HOLDINGS LLC CED WIND 4.410% 12/31/28 12/31/2025	.12/31/2025	Various		1,662,020	1,662,020	1,662,020	1,662,020	0	0	0	0	0	1,662,020	0	0	0	53,886	12/31/2028
12739@-AA-9	3.770% 12/31/46 12/31/2025	.12/31/2025	Redemption 100.0000		63,153	63,153	63,153	63,153	0	0	0	0	0	63,153	0	0	0	2,256	12/31/2046
1426@*-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38 10/31/2025	.10/31/2025	Various		93,710	93,710	93,710	93,710	0	0	0	0	0	93,710	0	0	0	3,438	12/31/2038
16788@-AF-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33 12/30/2025	.12/30/2025	Various		2,675,281	2,675,281	2,675,281	2,675,281	0	0	0	0	0	2,675,281	0	0	0	86,737	12/30/2033
16788@-A@-1	CHICAGO PARKING METERS LLC 4.930% 12/30/25 09/30/2025	.09/30/2025	Various		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	572,427	12/30/2025
26860@-AA-8	EIF P10 P1CO LLC 4.170% 12/31/41 12/31/2025	.12/31/2025	Redemption 100.0000		544,175	544,175	544,175	544,175	0	0	0	0	0	544,175	0	0	0	20,011	12/31/2041
28258@-AA-4	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35 08/31/2025	.08/31/2025	Various		1,261,124	1,261,124	1,261,125	1,261,117	0	7	0	7	0	1,261,124	0	0	0	47,348	11/30/2035
28258@-AC-0	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35 12/30/2025	.08/31/2025	Redemption 100.0000		317,773	317,773	317,773	317,773	0	0	0	0	0	317,773	0	0	0	10,427	11/30/2035
29252@-AA-7	ENBRIDGE PIPELINES SOUTHE 3.980% 06/30/40 12/30/2025	.12/30/2025	Various		1,472,182	1,472,182	1,472,182	1,472,182	0	0	0	0	0	1,472,182	0	0	0	16,434	06/30/2040

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
30306V-AA-8	FLNG LIQUEFACTION 3 LLC 3 LLC 4.360% 06/30/39	12/31/2025	Various		1,535,550	1,535,550	1,535,550	1,535,550	0	0	0	0	0	1,535,550	0	0	0	50,713	06/30/2039
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38	08/15/2025	Redemption 100.0000		1,427,718	1,427,718	1,427,718	1,427,718	0	0	0	0	0	1,427,718	0	0	0	32,695	08/15/2038
35877#-AA-0	FRISCO HQ OPERATIONS LLC HQ OPERATIONS LLC 4.130% 12/15/37	12/15/2025	Various		522,217	522,217	522,217	522,217	0	0	0	0	0	522,217	0	0	0	16,231	12/15/2037
39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	12/31/2025	Redemption 98.5422		1,637,533	1,661,758	1,659,071	1,658,652	0	(21,119)	0	(21,119)	0	1,637,533	0	0	0	71,391	12/31/2030
43148#-AA-7	HILL TOP ENERGY CENTER LLC ENERGY CENTER LLC 5.830% 12/31/29	06/26/2025	Call 104.5587		41,605,219	39,791,244	39,791,244	39,791,244	0	0	0	0	0	39,791,244	0	0	0	2,948,114	12/31/2029
48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	12/15/2025	Redemption 100.0000		598,455	598,455	598,455	598,455	0	0	0	0	0	598,455	0	0	0	13,579	03/15/2051
50170@-AA-5	LAFC STADIUMCO LLC 5.410% 12/01/43	12/01/2025	Various		190,738	190,738	190,738	190,738	0	0	0	0	0	190,738	0	0	0	10,319	12/01/2043
50247@-AA-4	LV STADIUM EVENTS CO LLC 3.360% 06/30/45	12/30/2025	Redemption 100.0000		136,251	136,251	136,251	136,251	0	0	0	0	0	136,251	0	0	0	3,443	06/30/2045
50512#-AB-8	LA STADIUM FINANCE CO LLC 4.210% 03/31/32	03/31/2025	Various		164,239	164,239	164,239	164,239	0	0	0	0	0	164,239	0	0	0	3,457	03/31/2032
52678@-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36	12/31/2025	Redemption 100.0000		1,500,518	1,500,518	1,500,518	1,500,518	0	0	0	0	0	1,500,518	0	0	0	60,378	03/31/2036
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25	08/01/2025	Various		15,471,771	15,471,768	15,188,922	15,376,598	0	95,174	0	95,174	0	15,471,771	0	0	0	726,423	09/30/2025
60040#-AA-0	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27	12/30/2025	Redemption 100.0000		542,777	542,777	542,777	542,777	0	0	0	0	0	542,777	0	0	0	21,698	06/30/2027
60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32	12/30/2025	Redemption 100.0000		284,674	284,674	284,674	284,674	0	0	0	0	0	284,674	0	0	0	12,810	06/30/2032
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDIN 6.550% 08/01/52	11/30/2025	Redemption 100.0000		513,192	513,192	513,192	513,192	0	0	0	0	0	513,192	0	0	0	24,746	08/01/2052
71953*-AA-6	PIBB MEMBER LLC PIBMEM 6.410% 12/20/49	12/20/2025	Redemption 100.0000		177,864	177,864	177,864	177,864	0	0	0	0	0	177,864	0	0	0	7,948	12/20/2049
72352@-AA-9	P10 P1CO HOLDCO ISSUER LLC 4.920% 08/31/41	08/31/2025	Various		421,817	421,817	421,817	421,817	0	0	0	0	0	421,817	0	0	0	15,069	08/31/2041
75974@-AA-0	RENEWABLE POWER GENERATION LLC 4.110% 03/31/35	09/30/2025	Various		1,387,487	1,387,487	1,387,487	1,387,453	0	34	0	34	0	1,387,487	0	0	0	48,125	03/31/2035
785592-C*-5	SABINE PASS LIQUEFACTION LLC 3.100% 09/15/37	09/15/2025	Redemption 100.0000		1,487,075	1,487,075	1,487,075	1,487,075	0	0	0	0	0	1,487,075	0	0	0	46,099	09/15/2037
82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 6.950% 04/30/32	10/30/2025	Redemption 100.0000		295,506	295,506	295,506	295,506	0	0	0	0	0	295,506	0	0	0	14,526	04/30/2032
82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST 4.480% 04/30/32	10/30/2025	Redemption 100.0000		1,168,635	1,168,635	1,168,635	1,168,635	0	0	0	0	0	1,168,635	0	0	0	37,029	04/30/2032
83416W-AA-1	06/30/35	12/30/2025	Various		1,720,962	1,720,962	1,759,476	1,751,418	0	(30,455)	0	(30,455)	0	1,720,962	0	0	0	80,922	06/30/2035
88104#-AA-4	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40	12/31/2025	Various		1,082,906	1,082,906	1,082,906	1,082,903	0	3	0	3	0	1,082,906	0	0	0	33,403	08/31/2040
88307*-AA-3	TEXOMA WIND LLC 4.120% 06/30/34	12/31/2025	Various		1,955,166	1,955,166	1,955,166	1,955,166	0	0	0	0	0	1,955,166	0	0	0	57,660	06/30/2034
91412N-AK-6	UNIVERSITY OF CHICAGO SERIES 14-B 4.411% 10/01/44	09/23/2025	Call 100.0000		857,000	857,000	856,931	857,000	0	0	0	0	0	857,000	0	0	0	36,962	10/01/2044
92838@-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	12/31/2025	Redemption 100.0000		179,154	179,154	179,154	179,154	0	0	0	0	0	179,154	0	0	0	2,905	10/14/2049
92980*-AB-7	W2W FINANCE LLC 4.600% 01/31/32	12/31/2025	Redemption 100.0000		551,907	551,907	551,907	551,907	0	0	0	0	0	551,907	0	0	0	16,558	01/31/2032
95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS LLC 3.460% 03/31/40	01/31/2025	Various		65,675	65,675	65,675	65,675	0	0	0	0	0	65,675	0	0	0	1,136	03/31/2040
G2964#-AA-7	AP GRANGE HOLDINGS LLC APGRAL 6.500% 03/20/45	02/01/2025	Redemption 100.0000		(65,999)	(65,999)	(65,999)	(65,999)	0	0	0	0	0	(65,999)	0	0	0	0	03/20/2045
K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110% 08/01/30	12/31/2025	Various		1,036,647	1,036,647	1,036,647	1,036,621	0	25	0	25	0	1,036,647	0	0	0	26,882	08/01/2030
P1000#-AA-5	AELA GENERACION SA 6.280% 12/20/36	12/20/2025	Redemption 100.0000		445,396	445,396	445,396	445,396	0	0	0	0	0	445,396	0	0	0	27,971	12/20/2036
P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	12/30/2025	Various		389,915	389,915	389,915	389,901	0	15	0	15	0	389,915	0	0	0	15,530	06/30/2034
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE 5.980% 12/20/44	12/20/2025	Various		457,392	457,392	457,392	457,392	0	0	0	0	0	457,392	0	0	0	13,679	12/20/2044
P4920#-AA-6	GREENFIELD SPV I SAPI DE CV SPV I SAPI DE CV 5.550% 12/31/32	12/31/2025	Various		916,360	916,360	916,360	916,360	0	0	0	0	0	916,360	0	0	0	38,332	12/31/2032
Q1842#-AE-8	BROCKFIELD WA RAIL PTY LTD WA RAIL PTY LTD 4.380% 03/27/25	03/27/2025	Various		16,500,000	16,500,000	16,603,029	16,504,030	0	(4,030)	0	(4,030)	0	16,500,000	0	0	0	361,350	03/27/2025
Q3079#-AE-8	DALRYMPLE BAY 3.820% 12/02/27	12/10/2025	Call 100.0000		3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	124,956	12/02/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
Q3079#-AF-5 ..	DALRYMPLE BAY 4.187% 12/02/30	..12/10/2025 ..	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	85,601	..12/02/2030 ..
Q3079#-AJ-7 ..	DALRYMPLE BAY 4.643% 12/02/30	..12/10/2025 ..	Call 100.0000		9,689,290	9,689,290	10,776,990	9,039,590	0	0	0	0	1,737,400	9,689,290	(1,087,700)	0	(1,087,700)	450,142	..12/02/2030 ..
Q3974#-AA-4 ..	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	..12/31/2025 ..	Various 955,139		955,139	955,139	955,139	955,139	0	0	0	0	0	955,139	0	0	0	16,055	..03/31/2036 ..
Q6489#-AA-7 ..	NHK PTY LTD 7.130% 11/15/32	..11/15/2025 ..	Redemption 100.0000		3,042,149	3,042,149	3,042,149	3,042,149	0	0	0	0	0	3,042,149	0	0	0	135,566	..11/15/2032 ..
R6236#-AA-2 ..	NORSPAN LNG VIII AS 4.660% 03/30/32	..09/30/2025 ..	Various		1,207,239	1,207,239	1,207,239	1,207,239	0	0	0	0	0	1,207,239	0	0	0	42,487	..03/30/2032 ..
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					158,955,233	157,165,480	158,109,122	156,451,901	0	39,661	0	39,661	1,737,400	157,141,258	(1,087,700)	0	(1,087,700)	7,547,658	XXX
00206R-GX-4 ..	AT&T INC SERIES W1 6.550% 06/15/34	..03/05/2025 ..	JP MORGAN SECURITIES LTD		5,409,350	5,000,000	5,026,100	5,018,270	0	(251)	0	(251)	0	5,018,020	0	391,330	391,330	73,688	..06/15/2034 ..
00206R-JD-5 ..	AT&T INC 6.200% 03/15/40	..03/05/2025 ..	BNP PARIBAS SECURITIES CORP		5,232,450	5,000,000	4,999,950	4,999,950	0	0	0	0	0	4,999,950	0	232,500	232,500	147,250	..03/15/2040 ..
00206R-JF-0 ..	AT&T INC 6.250% 03/29/41	..03/05/2025 ..	BNP PARIBAS SECURITIES CORP		10,453,900	10,000,000	9,870,700	9,886,708	0	710	0	710	0	9,887,419	0	566,481	566,481	272,569	..03/29/2041 ..
00287Y-AQ-2 ..	ABBVIE INC 3.600% 05/14/25	..05/14/2025 ..	Maturity 5,000,000		5,000,000	5,000,000	4,991,250	4,999,621	0	379	0	379	0	5,000,000	0	90,000	0	0	..05/14/2025 ..
00287Y-AV-1 ..	ABBVIE INC 4.300% 05/14/36	..10/14/2025 ..	CITIGROUP GLOBAL MARKETS		337,516	350,000	431,961	411,232	0	(3,904)	0	(3,904)	0	407,329	0	(69,813)	(69,813)	13,838	..05/14/2036 ..
00802#-AA-4 ..	AEROSTAR AIRPORT HOLDINGS LLC 5.750% 03/22/35 ..	..09/22/2025 ..	Various		715,074	715,074	714,408	714,518	0	556	0	556	0	715,074	0	0	0	31,239	..03/22/2035 ..
01185#-AA-3 ..	ALASKA VENTURES LLC 4.670% 06/30/33	..12/31/2025 ..	Various		1,959,267	1,959,267	1,959,267	1,959,243	0	24	0	24	0	1,959,267	0	0	0	57,800	..06/30/2033 ..
017175-AD-2 ..	ALLEGHANY CORP 4.900% 09/15/44	..10/31/2025 ..	JANE STREET CAPITAL		16,898	18,000	16,896	16,929	0	14	0	14	0	16,943	0	(45)	(45)	698	..09/15/2044 ..
017175-AF-7 ..	ALLEGHANY CORP 3.250% 08/15/51	..09/19/2025 ..	Various		67,793	99,000	70,941	71,455	0	247	0	247	0	71,702	0	(3,909)	(3,909)	2,826	..08/15/2051 ..
025816-CH-0 ..	AMERICAN EXPRESS CO 3.550% Perpet.	..01/01/2025 ..	Security Withdraw		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	6,706	..01/01/9999 ..
026874-DM-6 ..	AMERICAN INTL GROUP SERIES A-9 HYB 5.750% 04/01/48	..06/10/2025 ..	MORGAN STANLEY & CO. Various		4,052,510	4,017,000	4,278,105	4,128,997	0	(14,138)	0	(14,138)	0	4,114,859	0	(97,859)	(97,859)	195,270	..04/01/2048 ..
03040W-BC-8 ..	AMERICAN WATER CAP CORP 5.450% 03/01/54	..08/13/2025 ..	INC.		22,132	23,000	22,791	22,794	0	2	0	2	0	22,796	0	(664)	(664)	1,077	..03/01/2054 ..
032165-AD-4 ..	AMSOUTH BANCORP 6.750% 11/01/25	..11/01/2025 ..	Various		1,375,000	1,375,000	1,348,088	1,373,805	0	1,195	0	1,195	0	1,375,000	0	0	0	92,813	..11/01/2025 ..
036752-AX-1 ..	ELEVANCE HEALTH INC 6.100% 10/15/52	..03/26/2025 ..	WACHOVIA		41,743	41,000	42,108	42,091	0	(4)	0	(4)	0	42,087	0	(344)	(344)	1,125	..10/15/2052 ..
037411-BA-2 ..	APACHE CORP 4.750% 04/15/43	..01/01/2025 ..	Tax Free Exchange		9,979,414	10,000,000	9,972,500	9,979,396	0	18	0	18	0	9,979,414	0	0	0	122,153	..04/15/2043 ..
037411-BC-8 ..	APACHE CORPORATION 4.250% 01/15/44	..01/01/2025 ..	Various		3,753,485	5,250,000	3,674,628	3,752,574	0	910	0	910	0	3,753,485	0	0	0	113,714	..01/15/2044 ..
037411-BG-9 ..	APACHE CORP 5.350% 07/01/49	..01/01/2025 ..	Tax Free Exchange		3,891,879	5,000,000	3,859,023	3,891,459	0	419	0	419	0	3,891,879	0	0	0	145,438	..07/01/2049 ..
037833-BG-4 ..	APPLE INC 3.200% 05/13/25	..05/13/2025 ..	Maturity 7,000,000		7,000,000	7,000,000	6,975,640	6,998,970	0	1,030	0	1,030	0	7,000,000	0	0	0	112,000	..05/13/2025 ..
037833-EQ-9 ..	APPLE INC 3.950% 08/08/52	..05/21/2025 ..	MORGAN STANLEY & CO. INC.		89,667	118,000	113,070	113,262	0	34	0	34	0	113,296	0	(23,629)	(23,629)	3,677	..08/08/2052 ..
038222-AK-1 ..	APPLIED MATERIALS INC 5.100% 10/01/35	..10/14/2025 ..	JANE STREET CAPITAL		104,141	100,000	142,955	131,135	0	(2,193)	0	(2,193)	0	128,942	0	(24,801)	(24,801)	5,298	..10/01/2035 ..
04621X-AN-8 ..	ASSURANT INC 2.650% 01/15/32	..03/06/2025 ..	HILLTOP SECURITIES		3,055,621	3,625,000	2,717,046	2,890,510	0	15,089	0	15,089	0	2,905,599	0	150,022	150,022	61,907	..01/15/2032 ..
049560-BB-0 ..	ATMOS ENERGY CORP 5.000% 12/15/54	..03/04/2025 ..	DEUTSCHE BANK SECURITIES		25,648	28,000	27,801	27,801	0	2	0	2	0	27,804	0	(2,156)	(2,156)	599	..12/15/2054 ..
05366D-AA-6 ..	AVIATION CAPITAL GROUP SERIES 144A 6.375% 07/15/30	..03/14/2025 ..	BARCLAYS CAPITAL		4,722,480	4,500,000	4,449,240	4,458,783	0	1,295	0	1,295	0	4,460,078	0	262,402	262,402	192,844	..07/15/2030 ..
05369A-AA-9 ..	AVIATION CAPITAL GROUP SERIES 144A 3.500% 11/01/27	..04/15/2025 ..	GOLDMAN SACHS & CO. CITIGROUP GLOBAL		8,443,424	8,817,000	7,825,969	8,138,744	0	63,731	0	63,731	0	8,202,475	0	240,949	240,949	141,439	..11/01/2027 ..
054989-AC-2 ..	BAT CAPITAL CORP 7.079% 08/02/43	..02/11/2025 ..	MARKETS		3,266	3,000	3,000	3,000	0	0	0	0	0	3,000	0	266	266	112	..08/02/2043 ..
054989-AD-0 ..	BAT CAPITAL CORP 7.081% 08/02/53	..02/19/2025 ..	Various		84,883	77,000	78,236	78,222	0	(2)	0	(2)	0	78,220	0	6,663	6,663	2,829	..08/02/2053 ..
06051G-HU-6 ..	BANK OF AMERICA CORP SERIES MTN 4.078% 04/23/40	..10/14/2025 ..	CITIGROUP GLOBAL MARKETS		134,244	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(15,756)	(15,756)	5,981	..04/23/2040 ..
06051G-KQ-1 ..	BANK OF AMERICA CORP 4.571% 04/27/33	..10/03/2025 ..	JP MORGAN SECURITIES LTD		9,007,380	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	7,380	7,380	387,392	..04/27/2033 ..
06055H-AB-9 ..	BANK OF AMERICA CORP SERIES TT 6.125% Perpet. ..	..01/01/2025 ..	Various		24,540,830	25,000,000	24,540,830	24,540,830	0	0	0	0	0	24,540,830	0	0	0	272,222	..01/01/9999 ..
064058-AH-3 ..	BANK OF NY MELLON CORP SERIES G 4.700% Perpet. ..	..01/01/2025 ..	Security Withdraw		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	46,151	..01/01/9999 ..
064058-AJ-9 ..	BANK OF NY MELLON CORP SERIES H HYB 3.700% Perpet. ..	..01/01/2025 ..	Security Withdraw		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	7,914	..01/01/9999 ..
070101-DF-4 ..	BASIN ELECTRIC POWER COOPERATI POWER COOP 4.890% 10/28/27	..10/28/2025 ..	Various		500,000	500,000	529,634	516,772	0	(16,772)	0	(16,772)	0	500,000	0	0	0	24,450	..10/28/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
070101-F#-2	BASIN ELECTRIC POWER COOPERATI POWER COOP 4.100% 06/15/34	06/15/2025	Redemption 100.0000		1,335,766	1,335,766	1,335,766	1,335,766	0	0	0	0	0	1,335,766	0	0	0	27,383	06/15/2034
070101-F#-4	BASIN ELECTRIC POWER COOPERATI POWER COOP 3.740% 06/15/27	02/20/2025	Various		9,385,344	9,600,000	9,635,190	9,611,340	0	(1,153)	0	(1,153)	0	9,610,187	0	(224,843)	(224,843)	64,827	06/15/2027
101030-AB-2	07/01/28	03/06/2025	MORGAN STANLEY BANK NA		247,777	260,000	260,000	260,000	0	0	0	0	0	260,000	0	(12,223)	(12,223)	6,950	07/01/2028
110122-EB-0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/53	11/20/2025	Call 111.7140		130,705	117,000	122,012	121,947	0	(65)	0	(65)	0	121,882	0	(4,882)	(4,882)	21,119	11/15/2053
110122-EC-8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/63	11/20/2025	Call 112.9130		50,811	45,000	46,487	46,479	0	(10)	0	(10)	0	46,469	0	(1,469)	(1,469)	8,731	11/15/2063
110122-EL-8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/64	11/20/2025	Call 101.1670		26,303	26,000	25,916	25,916	0	1	0	1	0	25,917	0	83	83	2,132	02/22/2064
11135F-BJ-9	BROADCOM INC SERIES 144A 3.500% 02/15/41	10/17/2025	Various		10,096,405	10,125,000	10,089,968	10,095,285	0	1,120	0	1,120	0	10,096,405	0	0	0	419,344	02/15/2041
11135F-CD-1	BROADCOM INC 4.800% 10/15/34	10/08/2025	BARCLAYS CAPITAL		3,025,680	3,000,000	3,008,190	3,008,010	0	(500)	0	(500)	0	3,007,510	0	18,170	18,170	146,800	10/15/2034
12189L-AJ-0	BURLINGTN NORTH SANTA FE 4.400% 03/15/42	10/14/2025	JANE STREET CAPITAL		181,626	200,000	199,170	199,402	0	19	0	19	0	199,421	0	(17,795)	(17,795)	9,533	03/15/2042
12189L-AP-6	BURLINGTN NORTH SANTA FE 5.150% 09/01/43	10/14/2025	CITIGROUP GLOBAL		148,077	150,000	219,252	208,494	0	(2,024)	0	(2,024)	0	206,470	0	(58,393)	(58,393)	8,669	09/01/2043
12505B-AG-5	CBRE SERVICES INC 5.950% 08/15/34	10/03/2025	JP MORGAN SECURITIES		3,216,420	3,000,000	3,198,990	3,195,406	0	(12,628)	0	(12,628)	0	3,182,778	0	33,642	33,642	203,788	08/15/2034
12523B-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30	12/31/2025	LTD		3,389,225	3,389,225	3,389,225	3,389,125	0	100	0	100	0	3,389,225	0	0	0	205,355	09/30/2030
125523-AJ-9	CIGNA GROUP/THE SERIES WI 4.800% 08/15/38	10/14/2025	CITIGROUP GLOBAL		191,984	200,000	267,052	252,700	0	(2,714)	0	(2,714)	0	249,986	0	(58,002)	(58,002)	11,200	08/15/2038
126307-AS-6	CSC HOLDINGS LLC SERIES 144A 5.375% 02/01/28	06/04/2025	MARKETS		3,271,500	3,600,000	3,608,000	3,601,289	0	(500)	0	(500)	0	3,600,789	0	(329,289)	(329,289)	163,400	02/01/2028
126408-HA-4	CSX CORP 4.500% 08/01/54	02/06/2025	BANK OF AMERICA		208,795	243,000	266,821	264,249	0	(53)	0	(53)	0	264,196	0	(55,401)	(55,401)	5,650	08/01/2054
126650-DZ-0	CVS HEALTH CORP 5.875% 06/01/53	03/13/2025	Various		23,361	25,000	25,077	25,078	0	0	0	0	0	25,077	0	(1,716)	(1,716)	420	06/01/2053
14040H-BG-9	CAPITAL ONE FINANCIAL CO 3.200% 02/05/25	01/06/2025	CITADEL		5,000,000	5,000,000	4,987,700	4,999,864	0	19	0	19	0	4,999,884	0	116	116	67,111	02/05/2025
14040H-DA-0	CAPITAL ONE FINANCIAL CO 6.377% 06/08/34	03/07/2025	Call 100.0000		6,320,040	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	320,040	320,040	97,781	06/08/2034
14180L-AA-4	CARGO AIRCRAFT MANAGEMEN SERIES 144A 4.750% 02/01/28	04/11/2025	RBC CAPITAL MARKETS		750,000	750,000	670,313	697,004	0	4,274	0	4,274	0	701,278	0	48,722	48,722	24,740	02/01/2028
14448C-BD-5	CARRIER GLOBAL CORP SERIES WI 6.200% 03/15/54	02/06/2025	SUSQUEHANNA FINANCIAL GROUP		16,219	15,000	14,975	14,976	0	0	0	0	0	14,976	0	1,243	1,243	367	03/15/2054
14990#-AA-9	CEAMER FINANCE III LLC CEAMER 6.790% 11/15/39	11/15/2025	Redemption 100.0000		1,074,703	1,074,703	1,074,703	1,074,703	0	0	0	0	0	1,074,703	0	0	0	47,489	11/15/2039
15189Y-AD-8	CENTERPOINT ENERGY RESOU 6.250% 02/01/37	06/25/2025	MESIRROW FINANCIAL INC		732,543	700,000	705,886	705,485	0	(151)	0	(151)	0	705,334	0	27,209	27,209	39,497	02/01/2037
16829#-AB-9	CHICK-FIL-A INC 1.610% 10/29/25	10/29/2025	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	9,660	10/29/2025
169905-AG-1	CHOICE HOTELS INTL INC 3.700% 01/15/31	04/24/2025	Various		6,929,413	7,605,000	6,420,749	6,614,874	0	32,170	0	32,170	0	6,647,044	0	282,369	282,369	196,902	01/15/2031
171265-A#-0	CHUGACH ELECTRIC ASSOCIATION 4.750% 03/15/41	03/15/2025	Redemption 100.0000		330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	7,838	03/15/2041
171265-C#-6	CHUGACH ELECTRIC ASSOCIATION 2.910% 10/30/50	10/30/2025	Various		66,286	66,286	66,286	66,286	0	0	0	0	0	66,286	0	0	0	1,447	10/30/2050
17275R-AF-9	CISCO SYSTEMS INC 5.500% 01/15/40	10/14/2025	BARCLAYS CAPITAL		131,228	125,000	145,790	139,220	0	(535)	0	(535)	0	138,685	0	(7,457)	(7,457)	8,594	01/15/2040
184691-B*-3	CLEARBRIDGE ENERGY MIDSTR 4.660% 10/15/25	10/15/2025	Various		645,580	645,580	651,397	646,481	0	(901)	0	(901)	0	645,580	0	0	0	30,084	10/15/2025
18550B-A#-5	CLECO POWER LLC 3.680% 11/15/25	11/15/2025	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	92,511	11/15/2025
18550B-A#-7	CLECO POWER LLC 4.330% 05/15/27	09/03/2025	SEAPORT GLOBAL		3,079,788	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	(20,212)	(20,212)	107,384	05/15/2027
185899-AH-4	CLEVELAND CLIFFS INC SERIES WI 5.875% 06/01/27	10/03/2025	SECURITIES LLC		750,000	750,000	723,750	734,307	0	4,634	0	4,634	0	738,940	0	11,060	11,060	36,964	06/01/2027
19075Q-AF-9	COBANK ACB 7.250% Perpet.	01/01/2025	Call 100.0000		5,743,750	5,750,000	5,743,750	5,743,750	0	0	0	0	0	5,743,750	0	0	0	104,219	01/01/9999
19075Q-AG-7	COBANK ACB 7.125% Perpet.	01/01/2025	Security Withdraw		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	106,875	01/01/9999
20826F-BU-9	CONOCOPHILLIPS COMPANY SERIES 144A 5.200% 06/01/45	01/30/2025	Security Withdraw		153,922	166,000	158,508	158,509	0	17	0	17	0	158,526	0	(4,604)	(4,604)	1,439	06/01/2045
24617#-AA-9	DELAWARE NORTH COMPANIES 3.820% 11/14/34	11/14/2025	TRADEWEB DIRECT		834,591	834,591	834,591	834,579	0	12	0	12	0	834,591	0	0	0	23,986	11/14/2034
249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A 3.375% Perpet.	01/01/2025	Redemption 100.0000		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	3,609	01/01/9999
25470D-AD-1	DISCOVERY COMMUNICATIONS 6.350% 06/01/40	06/30/2025	Security Withdraw		22,360,917	21,084,000	22,873,801	22,387,572	0	(26,655)	0	(26,655)	0	22,360,917	0	0	0	777,268	06/01/2040
25470D-AS-8	DISCOVERY COMMUNICATIONS 5.000% 09/20/37	06/30/2025	Various		4,996,383	5,000,000	4,995,000	4,996,278	0	105	0	105	0	4,996,383	0	0	0	194,444	09/20/2037
25746U-DM-8	DOMINION ENERGY INC SERIES C HYB 4.350% Perpet.	01/01/2025	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	22,958	01/01/9999
26442U-AA-2	DUKE ENERGY PROGRESS LLC 3.250% 08/15/25	08/15/2025	Security Withdraw		7,900,000	7,900,000	7,875,905	7,898,264	0	1,736	0	1,736	0	7,900,000	0	0	0	256,750	08/15/2025
266233-AH-8	DUJESNE LIGHT HOLDINGS SERIES 144A 2.532% 10/01/30	06/25/2025	JP MORGAN SECURITIES		329,981	375,000	289,264	309,246	0	4,675	0	4,675	0	313,921	0	16,060	16,060	6,989	10/01/2030
28501*-AT-2	ELECTRIC TRANSMISSION TEX 3.600% 11/19/25	11/19/2025	LTD		3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	0	0	118,800	11/19/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29336U-AD-9	ENLINK MIDSTREAM PARTNER 5.050% 04/01/45	.06/16/2025	Various		3,651,127	4,370,000	3,577,827	3,643,074	0	8,053	0	8,053	0	3,651,127	0	0	0	156,319	.04/01/2045
29336U-AF-4	ENLINK MIDSTREAM PARTNER 4.850% 07/15/26	.04/15/2025	Various		1,714,356	1,720,000	1,651,139	1,697,100	0	3,417	0	3,417	0	1,700,517	0	13,839	13,839	56,591	.07/15/2026
293791-AT-6	ENTERPRISE PRODUCTS OPER SERIES J 5.750% 03/01/35	.10/08/2025	BARCLAYS CAPITAL JP MORGAN SECURITIES		348,717	329,000	350,842	344,786	0	(929)	0	(929)	0	343,856	0	4,861	4,861	20,914	.03/01/2035
29670G-AH-5	ESSENTIAL UTILITIES INC 5.375% 01/15/34	.10/03/2025	LTD U.S. BANCORP		3,080,520	3,000,000	3,077,100	3,075,714	0	(5,380)	0	(5,380)	0	3,070,334	0	10,186	10,186	197,531	.01/15/2034
30231G-BF-8	EXXON MOBIL CORPORATION 4.227% 03/19/40 FLNG LIQUEFACTION 3 LLC SERIES 144A 5.550%	.10/14/2025	INVESTMENTS INC		137,642	150,000	191,763	183,696	0	(1,513)	0	(1,513)	0	182,183	0	(44,542)	(44,542)	6,798	.03/19/2040
30306V-AA-7	03/31/39	.09/30/2025	Various		606,200	606,200	606,200	606,200	0	0	0	0	0	606,200	0	0	0	25,330	.03/31/2039
31428X-AT-3	FEDEX CORP 3.875% 08/01/42	.01/16/2025	Various		196,829	257,000	243,330	241,939	0	17	0	17	0	241,957	0	(45,128)	(45,128)	4,592	.08/01/2042
31428X-AT-3	FEDEX CORP 3.875% 08/01/42	.01/22/2025	Tax Free Exchange		10,798,663	10,037,000	10,934,001	10,803,618	0	(4,955)	0	(4,955)	0	10,798,663	0	0	0	246,569	.08/01/2042
31428X-AU-0	FEDEX CORP 4.100% 04/15/43	.01/16/2025	Various		162,920	208,000	217,103	214,704	0	(15)	0	(15)	0	214,689	0	(51,768)	(51,768)	2,179	.04/15/2043
31428X-AU-0	FEDEX CORP 4.100% 04/15/43	.01/22/2025	Tax Free Exchange		12,376,489	11,000,000	12,611,500	12,385,108	0	(8,619)	0	(8,619)	0	12,376,489	0	0	0	191,614	.04/15/2043
31428X-BB-1	FEDEX CORP 4.100% 02/01/45	.01/22/2025	Tax Free Exchange		4,607,971	4,170,000	4,672,277	4,610,334	0	(2,363)	0	(2,363)	0	4,607,971	0	0	0	107,783	.02/01/2045
31428X-BD-7	FEDEX CORP 4.500% 02/01/65	.01/22/2025	Tax Free Exchange		2,292,793	3,000,000	2,291,820	2,292,020	0	774	0	774	0	2,292,793	0	0	0	84,375	.02/01/2065
31428X-BG-0	FEDEX CORP 4.550% 04/01/46	.01/22/2025	Tax Free Exchange SUSQUEHANNA FINANCIAL		5,036,028	5,000,000	5,080,030	5,036,573	0	(545)	0	(545)	0	5,036,028	0	0	0	104,132	.04/01/2046
316773-DK-3	FIFTH THIRD BANCORP 6.339% 07/27/29 FLNG LIQUEFACTION 2 LLC SERIES 144A 4.125%	.04/15/2025	GROUP Redemption		2,071,240	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	71,240	71,240	91,211	.07/27/2029
33972P-AA-7	03/31/38	.09/30/2025	100.0000		688,800	688,800	688,800	688,784	0	16	0	16	0	688,800	0	0	0	21,960	.03/31/2038
344849-AA-2	FOOT LOCKER INC SERIES 144A 4.000% 10/01/29	.09/09/2025	Tax Free Exchange LOOP CAPITAL MARKETS		664,381	750,000	624,375	652,109	0	12,272	0	12,272	0	664,381	0	0	0	30,364	.10/01/2029
345397-A8-6	FORD MOTOR CREDIT CO LLC 4.125% 08/17/27	.04/15/2025	LLC		1,137,768	1,200,000	1,069,500	1,118,742	0	8,218	0	8,218	0	1,126,960	0	10,808	10,808	32,863	.08/17/2027
345397-B6-9	FORD MOTOR CREDI 3.625% 06/17/31	.04/15/2025	SOCIETE GENERALE		1,174,600	1,400,000	1,137,500	1,193,304	0	7,567	0	7,567	0	1,200,871	0	(26,271)	(26,271)	16,776	.06/17/2031
345397-C9-2	FORD MOTOR CREDIT CO LLC 6.800% 05/12/28	.04/15/2025	SOCIETE GENERALE SUSQUEHANNA FINANCIAL		1,605,200	1,600,000	1,599,792	1,600,002	0	0	0	0	0	1,600,002	0	5,198	5,198	46,542	.05/12/2028
35137L-AJ-4	FOX CORP SERIES W1 5.476% 01/25/39	.04/15/2025	GROUP		3,294,597	3,492,000	3,062,938	3,098,684	0	4,963	0	4,963	0	3,103,646	0	190,951	190,951	138,636	.01/25/2039
361448-AW-3	GATX CORP 3.250% 03/30/25	.03/30/2025	Maturity		7,000,000	7,000,000	6,925,590	6,997,926	0	2,074	0	2,074	0	7,000,000	0	0	0	113,750	.03/30/2025
361448-BR-3	GATX CORP 6.050% 06/05/54	.07/02/2025	MORGAN STANLEY & CO. INC.		20,124	20,000	19,992	19,992	0	0	0	0	0	19,992	0	132	132	699	.06/05/2054
375558-CE-1	GILEAD SCIENCES INC 5.600% 11/15/64	.11/07/2025	INC. Redemption		52,411	52,000	51,631	51,631	0	2	0	2	0	51,633	0	778	778	2,831	.11/15/2064
39121J-A8-9	GREAT RIVER ENERGY 6.060% 07/01/26	.07/01/2025	100.0000		2,222,222	2,222,222	2,222,222	2,222,222	0	0	0	0	0	2,222,222	0	0	0	134,667	.07/01/2026
39121J-C8-7	GREAT RIVER ENERGY 3.590% 10/15/45	.10/15/2025	Various		663,333	663,333	663,333	663,333	0	0	0	0	0	663,333	0	0	0	23,814	.10/15/2045
398905-AQ-2	GROUP 1 AUTOMOTIVE INC SERIES 144A 6.375% 01/15/30	.11/10/2025	Various		1,458,288	1,425,000	1,425,000	1,425,000	0	0	0	0	0	1,425,000	0	33,288	33,288	111,248	.01/15/2030
416515-AS-3	HARTFORD FINL SVCS GRP 5.950% 10/15/36	.10/08/2025	Various		8,665,813	8,016,000	8,695,441	8,633,058	0	(29,881)	0	(29,881)	0	8,603,177	0	62,636	62,636	466,588	.10/15/2036
419870-F8-4	HAWAIIAN ELECTRIC INDUSTRIES I ELECTRIC CO 4.580% 12/15/25	.04/09/2025	Redemption 100.0000		9,561,406	9,561,406	9,561,406	9,561,406	0	0	0	0	0	9,561,406	0	0	0	87,230	.12/15/2025
419870-F8-4	HAWAIIAN ELECTRIC INDUSTRIES I ELECTRIC CO 4.580% 12/15/25	.12/15/2025	Maturity		5,638,594	5,638,594	5,638,594	5,638,594	0	0	0	0	0	5,638,594	0	0	0	309,690	.12/15/2025
42824C-BV-0	HP ENTERPRISE CO 5.000% 10/15/34	.10/08/2025	BARCLAYS CAPITAL		2,984,790	3,000,000	2,980,710	2,981,111	0	1,273	0	1,273	0	2,982,385	0	2,406	2,406	155,417	.10/15/2034
42824C-BW-8	HP ENTERPRISE CO 5.600% 10/15/54	.01/15/2025	GOLDMAN SACHS & CO.		23,404	25,000	24,522	24,523	0	0	0	0	0	24,524	0	(1,120)	(1,120)	428	.10/15/2054
437076-CT-7	HOME DEPOT INC 4.950% 09/15/52	.03/05/2025	TD SECURITIES USA		40,294	43,000	42,756	42,764	0	1	0	1	0	42,765	0	(2,471)	(2,471)	1,011	.09/15/2052
437076-DF-6	HOME DEPOT INC 5.300% 06/25/54	.08/26/2025	Various		22,816	24,000	23,624	23,627	0	3	0	3	0	23,630	0	(814)	(814)	729	.06/25/2054
438516-CT-1	HONEYWELL INTERNATIONAL 5.250% 03/01/54	.06/03/2025	CITADEL		68,255	74,000	73,834	73,835	0	1	0	1	0	73,837	0	(5,581)	(5,581)	2,946	.03/01/2054
44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33	.11/30/2025	Various		606,279	606,279	606,279	606,276	0	3	0	3	0	606,279	0	0	0	17,087	.05/31/2033
44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	.11/30/2025	Various		53,279	53,279	53,279	53,279	0	0	0	0	0	53,279	0	0	0	1,388	.11/30/2032
44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	.11/30/2025	Various		42,241	42,241	42,241	42,241	0	0	0	0	0	42,241	0	0	0	1,282	.11/30/2032
44569*-BQ-3	HUNT OIL CO 4.080% 11/12/26	.12/10/2025	Call Redemption	100.0000	15,062,500	15,062,500	15,062,500	15,062,500	0	0	0	0	0	15,062,500	0	0	0	707,302	.11/12/2026
44569*-BQ-3	HUNT OIL CO 4.080% 11/12/26	.08/01/2025	Redemption 100.0000		16,066,667	16,066,667	16,066,667	16,066,667	0	0	0	0	0	16,066,667	0	0	0	375,710	.11/12/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
446150-BA-1	HUNTINGTON BANCSHARES 5.023% 05/17/33	03/06/2025	KEYBANC CAPITAL MARKETS INC		4,884,400	5,000,000	4,561,800	4,622,215	0	6,571	0	6,571	0	4,628,786	0	255,614	255,614	76,740	05/17/2033
450636-AA-3	07/15/25 ITR CONCESSION CO LLC SERIES 144A 4.197%	07/15/2025	Various		29,800,000	29,800,000	29,702,909	29,786,575	0	13,425	0	13,425	0	29,800,000	0	0	0	1,250,706	07/15/2025
45765U-AC-7	07/15/25 INSIGHT ENTERPRIS SERIES 144A 6.625% 05/15/32	07/29/2025	JANE STREET CAPITAL		574,969	560,000	560,000	560,000	0	0	0	0	0	560,000	0	14,969	14,969	26,279	05/15/2032
460146-CF-8	INTERNATIONAL PAPER CO 7.300% 11/15/39	03/07/2025	BANK OF AMERICA		4,658,680	4,000,000	4,539,800	4,390,614	0	(3,031)	0	(3,031)	0	4,387,582	0	271,098	271,098	93,278	11/15/2039
460690-BQ-2	INTERPUBLIC GROUP COS 5.400% 10/01/48	11/28/2025	Various		4,713,621	4,000,000	4,819,320	4,731,157	0	(17,535)	0	(17,535)	0	4,713,621	0	0	0	256,600	10/01/2048
460690-BS-8	INTERPUBLIC GROUP COS 3.375% 03/01/41	11/28/2025	Tax Free Exchange		3,198,226	3,000,000	3,241,110	3,208,055	0	(9,830)	0	(9,830)	0	3,198,226	0	0	0	129,844	03/01/2041
462613-AP-5	IPALCO ENTERPRISES INC SERIES WI 4.250% 05/01/30	06/25/2025	SUSQUEHANNA FINANCIAL GROUP		248,479	260,000	228,886	236,634	0	1,818	0	1,818	0	238,452	0	10,028	10,028	7,213	05/01/2030
463556-AD-2	GAS TRANSMISSION SYSTEM L 6.100% 10/31/27	10/31/2025	Redemption		171,765	171,765	194,410	182,461	0	(10,696)	0	(10,696)	0	171,765	0	0	0	7,858	10/31/2027
46647P-AJ-5	JPMORGAN CHASE & CO 3.882% 07/24/38	10/14/2025	JANE STREET CAPITAL		270,927	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(29,073)	(29,073)	14,266	07/24/2038
46647P-ES-1	JPMORGAN CHASE & CO 5.534% 11/29/45	05/01/2025	Various		40,960	42,000	42,000	42,000	0	0	0	0	0	42,000	0	(1,040)	(1,040)	979	11/29/2045
470328-AR-2	JAMES CAMPBELL CO LLC 3.500% 09/30/25	09/30/2025	Various		3,800,000	3,800,000	3,800,000	3,800,000	0	0	0	0	0	3,800,000	0	0	0	99,750	09/30/2025
481218-AE-1	JRD HOLDINGS LLC SER A 5.893% 04/25/25	04/25/2025	Maturity		3,555,556	3,555,556	3,555,556	3,555,556	0	0	0	0	0	3,555,556	0	0	0	109,225	04/25/2025
48128B-AN-1	JPMORGAN CHASE & CO SERIES KK 3.650% Perpet	01/01/2025	Security Withdraw		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	7,604	01/01/9999
486606-JF-4	KAYNE ANDERSON KYN FUND KYN FUND 3.670% 04/16/25	04/16/2025	Various		1,732,212	1,732,212	1,745,608	1,733,068	0	(856)	0	(856)	0	1,732,212	0	0	0	20,661	04/16/2025
49177J-AP-7	KENVUE INC SERIES WI 5.050% 03/22/53	09/05/2025	SMBC NIKKO SECURITIES AMERICA		69,688	75,000	74,407	74,420	0	6	0	6	0	74,427	0	(4,739)	(4,739)	3,640	03/22/2053
49327M-3H-5	KEY BANK NA 5.000% 01/26/33	10/03/2025	JP MORGAN SECURITIES		3,032,670	3,000,000	2,985,540	2,987,802	0	956	0	956	0	2,988,758	0	43,912	43,912	179,167	01/26/2033
494550-BH-8	KINDER MORGAN ENER PART 6.375% 03/01/41	03/06/2025	GOLDMAN SACHS & CO.		12,413,280	12,000,000	11,980,920	11,985,577	0	92	0	92	0	11,985,670	0	427,611	427,611	395,250	03/01/2041
50540R-BB-7	LABORATORY CORP OF AMERICA 4.800% 10/01/34	10/03/2025	JP MORGAN SECURITIES		2,989,800	3,000,000	2,970,120	2,970,742	0	1,856	0	1,856	0	2,972,598	0	17,202	17,202	149,200	10/01/2034
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC. 3.150% 08/20/25	08/20/2025	LTD		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	157,500	08/20/2025
536218-AF-3	LION INDUSTRIAL PROPERTIES LP 3.990% 05/16/26	02/11/2025	Various		6,368,895	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	(131,105)	(131,105)	61,235	05/16/2026
537008-C*-3	LITTELFUSE INC 3.480% 02/15/25	02/15/2025	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,380	02/15/2025
539830-BY-4	LOCKHEED MARTIN CORP 5.900% 11/15/63	09/23/2025	JP MORGAN SECURITIES		34,055	32,000	32,798	32,795	0	(5)	0	(5)	0	32,790	0	1,265	1,265	1,621	11/15/2063
548661-EN-3	LOWES COMPANIES INC 5.800% 09/15/62	01/29/2025	LTD		69,548	71,000	70,463	70,473	0	0	0	0	0	70,473	0	(925)	(925)	1,544	09/15/2062
548661-ER-4	LOWES COMPANIES INC 5.750% 07/01/53	01/24/2025	BANK OF AMERICA		67,530	69,000	69,776	69,762	0	(1)	0	(1)	0	69,761	0	(2,231)	(2,231)	2,270	07/01/2053
55261F-AN-4	M&T BANK CORPORATION 3.500% Perpet	01/01/2025	CITADEL		6,375,000	6,375,000	6,375,000	6,375,000	0	0	0	0	0	6,375,000	0	0	0	74,375	01/01/9999
55903V-BC-6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/32	06/30/2025	Security Withdraw		2,214,957	2,516,000	2,214,957	2,516,000	0	0	0	0	0	2,214,957	0	(301,043)	(301,043)	85,231	03/15/2032
55903V-BC-6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/32	06/30/2025	Call 88.0349		3,484,000	3,484,000	3,484,000	3,484,000	0	0	0	0	0	3,484,000	0	0	0	118,022	03/15/2032
55903V-BD-4	WARNERMEDIA HOLDINGS INC SERIES WI 5.050%	03/15/42	Tax Free Exchange		7,249,730	7,250,000	7,249,425	7,249,725	0	5	0	5	0	7,249,730	0	0	0	289,849	03/15/2042
55903V-BE-2	WARNERMEDIA HOLDINGS INC SERIES WI 5.141%	03/15/52	Call 72.1169		6,952,073	9,640,000	6,854,325	8,338,894	0	8,344	0	8,344	0	6,854,325	0	(1,395,165)	(1,395,165)	392,344	03/15/2052
55903V-BE-2	WARNERMEDIA HOLDINGS INC SERIES WI 5.141%	03/15/52	Call 72.1169		6,952,073	9,640,000	6,854,325	8,338,894	0	8,344	0	8,344	0	6,854,325	0	(1,395,165)	(1,395,165)	392,344	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC SERIES WI 5.391%	03/15/62	Tax Free Exchange		1,560,801	1,567,000	1,560,737	1,560,762	0	39	0	39	0	1,560,801	0	0	0	63,776	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC SERIES WI 5.391%	03/15/62	Tax Free Exchange		1,560,801	1,567,000	1,560,737	1,560,762	0	39	0	39	0	1,560,801	0	0	0	63,776	03/15/2052
56585A-AF-9	MARATHON PETROLEUM CORP 6.500% 03/01/41	03/14/2025	Call 70.5871		103,057	146,000	103,057	132,873	0	40	0	40	0	103,057	0	(29,856)	(29,856)	6,231	03/15/2062
571748-BV-3	MARSH MCLENNAN COS INC 5.700% 09/15/53	01/06/2025	LOOP CAPITAL MARKTS LLC		54,588	55,000	56,317	56,302	0	0	0	0	0	56,302	0	(1,714)	(1,714)	975	09/15/2053
571748-CE-0	MARSH MCLENNAN COS INC 5.350% 11/15/44	01/08/2025	DEUTSCHE BANK SECURITIES		93,441	98,000	97,986	97,987	0	0	0	0	0	97,987	0	(4,546)	(4,546)	888	11/15/2044
571903-BS-1	MARRIOTT INTERNATIONAL 5.350% 03/15/35	10/08/2025	BARCLAYS CAPITAL		3,079,530	3,000,000	3,048,780	3,048,755	0	(2,699)	0	(2,699)	0	3,045,457	0	34,073	34,073	185,913	03/15/2035
579780-AK-3	MCCORMICK & CO 3.250% 11/15/25	11/15/2025	BARCLAYS CAPITAL		7,000,000	7,000,000	6,948,410	6,994,823	0	5,177	0	5,177	0	7,000,000	0	0	0	227,500	11/15/2025
58933V-AR-6	MERCK & CO INC 2.750% 02/10/25	02/10/2025	Maturity		7,000,000	7,000,000	6,985,370	6,999,811	0	189	0	189	0	7,000,000	0	0	0	94,500	02/12/2025
58933V-BA-2	MERCK & CO INC 2.350% 06/24/40	10/14/2025	JP MORGAN SECURITIES		108,761	150,000	161,223	159,005	0	(413)	0	(413)	0	158,592	0	(49,831)	(49,831)	2,849	06/24/2040
58933V-BL-8	MERCK & CO INC 4.900% 05/17/44	03/05/2025	LTD		51,435	54,000	53,678	53,693	0	2	0	2	0	53,694	0	(2,259)	(2,259)	801	05/17/2044
594918-BB-9	MICROSOFT CORP 2.700% 02/12/25	02/12/2025	TRADEWEB DIRECT		7,000,000	7,000,000	6,985,370	6,999,811	0	189	0	189	0	7,000,000	0	0	0	94,500	02/12/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
595620-AN-5	MIDAMERICAN ENERGY CO 4.400% 10/15/44	..03/05/2025	Various		60,336	69,000	80,028	78,354	0	(69)	0	(69)	0	78,285	0	(17,949)	(17,949)	1,189	..10/15/2044
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500%	..07/07/2025	Call 100.0000		2,120,000	2,120,000	2,110,605	2,119,974	0	(4,730)	0	(4,730)	0	2,115,244	0	4,756	4,756	75,407	..06/20/2027
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500%	..06/20/2025	Redemption 100.0000		530,000	530,000	527,651	529,993	0	7	0	7	0	530,000	0	0	0	12,919	..06/20/2027
607120-F0-0	MOBILE AIRPORT AUTHORITY 5.130% 11/09/42	..11/09/2025	Redemption 100.0000		407,336	407,336	407,336	407,336	0	0	0	0	0	407,336	0	0	0	13,143	..11/09/2042
617446-8N-2	MORGAN STANLEY 5.597% 03/24/51	..01/10/2025	Various		133,974	139,000	198,737	192,736	0	(49)	0	(49)	0	192,688	0	(58,714)	(58,714)	2,356	..03/24/2051
61747Y-FB-6	MORGAN STANLEY 5.948% 01/19/38	..03/25/2025	BARCLAYS CAPITAL CITIGROUP GLOBAL MARKETS		6,556,290	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	56,290	56,290	265,264	..01/19/2038
61747Y-FV-2	MORGAN STANLEY 5.516% 11/19/55	..02/18/2025	NLC LOAN FUNDING LLC SRS 2 ONS NLCFL 5.604%		39,347	40,000	40,000	40,000	0	0	0	0	0	40,000	0	(653)	(653)	545	..11/19/2055
62934#-AD-9	11/06/26	..10/30/2025	Call 100.0000		42,000,000	42,000,000	42,000,000	42,000,000	0	0	0	0	0	42,000,000	0	0	0	2,583,570	..11/06/2026
637432-MT-9	NATIONAL RURAL UTIL COOP 7.010% 04/30/43	..12/11/2025	Call 100.0000		20,719,000	20,719,000	20,369,351	20,323,591	0	9,121	0	9,121	0	20,332,712	0	386,288	386,288	1,719,820	..04/30/2043
63861C-AD-1	NATIONSTAR MTG HLD INC SERIES 144A 5.125%	..07/28/2025	JP MORGAN SECURITIES LTD		100,625	100,000	89,905	90,901	0	724	0	724	0	91,625	0	9,000	9,000	3,189	..12/15/2030
64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC LLC 3.570%	..06/25/2025	Call 100.0000		7,250,733	7,250,733	7,250,733	7,250,733	0	0	0	0	0	7,250,733	0	0	0	244,471	..07/15/2025
64755#-AB-7	NEW MOUNTAIN GUARDIAN III BDC LLC 3.620%	..07/15/25	Call 100.0000		3,272,727	3,272,727	3,272,727	3,272,727	0	0	0	0	0	3,272,727	0	0	0	111,891	..07/15/2025
64755#-AC-5	NEW MOUNTAIN GUARDIAN III BDC 3.950% 07/15/25	..06/25/2025	Various		4,654,545	4,654,545	4,654,545	4,654,545	0	0	0	0	0	4,654,545	0	0	0	173,640	..07/15/2025
649840-CW-3	NY STATE ELECTRIC & GAS SERIES 144A 5.300%	..10/08/2025	BARCLAYS CAPITAL		3,077,010	3,000,000	3,040,710	3,040,144	0	(2,524)	0	(2,524)	0	3,037,619	0	39,391	39,391	186,825	..08/15/2034
651639-AP-1	08/15/34	..08/13/2025	NEWMONT CORP 4.875% 03/15/42		4,783,650	5,000,000	4,783,650	4,968,364	0	729	0	729	0	4,783,650	0	(185,444)	(185,444)	222,083	..03/15/2042
65341#-AA-7	REDEMPTION 100.0000	..12/22/2025	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42		88,893	88,893	88,893	88,893	0	0	0	0	0	88,893	0	0	0	4,081	..12/21/2042
65364U-AT-3	NIAGARA MOHAWK POWER SERIES 144A 5.290% 01/17/34	..10/08/2025	BARCLAYS CAPITAL		2,043,120	2,000,000	2,028,340	2,027,897	0	(1,953)	0	(1,953)	0	2,025,945	0	17,175	17,175	129,899	..01/17/2034
655844-CU-0	04/15/2025	..04/15/2025	NORFOLK SOUTHERN CORP 5.950% 03/15/64		134,590	133,000	137,786	137,744	0	(7)	0	(7)	0	137,737	0	(3,148)	(3,148)	3,524	..03/15/2064
65819#-AA-8	REDEMPTION 100.0000	..12/15/2025	NORTH CAROLINA ELECTRIC MEMBER 3.080% 12/15/46		370,000	370,000	370,000	370,000	0	0	0	0	0	370,000	0	0	0	8,547	..12/15/2046
665772-CN-7	NORTHERN STATES PIWR MINN 4.000% 08/15/45	..12/24/2025	Call 84.9200		112,094	132,000	108,252	109,161	0	.611	0	.611	0	109,771	0	2,323	2,323	7,172	..08/15/2045
680223-AM-6	08/15/34	..10/08/2025	OLD REPUBLIC INTL CORP 5.750% 03/28/34		6,287,550	6,000,000	6,267,270	6,261,735	0	(17,784)	0	(17,784)	0	6,243,951	0	43,599	43,599	354,104	..03/28/2034
68389X-BH-7	DEUTSCHE BANK SECURITIES	..03/04/2025	ORACLE CORP 3.850% 07/15/36		2,613,150	3,000,000	2,571,420	2,574,722	0	4,690	0	4,690	0	2,579,412	0	33,738	33,738	73,792	..07/15/2036
693475-BC-8	PNC FINANCIAL SERVICES SERIES T 3.400% Perpet.	..01/01/2025	SECURITY WITHDRAW		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	8,311	..01/01/9999
693475-BD-6	PNC FINANCIAL SERVICES SERIES U 6.000% Perpet.	..01/01/2025	SECURITY WITHDRAW		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	53,667	..01/01/9999
693475-BP-9	PNC FINANCIAL SERVICES SERIES W HYB 6.250% Perpet.	..01/01/2025	SECURITY WITHDRAW		1,980,800	2,000,000	1,980,800	1,980,800	0	0	0	0	0	1,980,800	0	0	0	5,556	..01/01/9999
69351U-AR-4	SUSQUEHANNA FINANCIAL GROUP 139,919	..10/14/2025	PPL ELECTRIC UTILITIES CORP 4.750% 07/15/43		139,919	150,000	210,608	201,075	0	(1,802)	0	(1,802)	0	199,273	0	(59,354)	(59,354)	8,906	..07/15/2043
709599-BV-5	PENSKE TRUCK LEASING PTL SERIES 144A 6.200%	..03/14/2025	DEUTSCHE BANK SECURITIES		3,154,950	3,000,000	2,933,850	2,944,447	0	1,772	0	1,772	0	2,946,220	0	208,730	208,730	47,533	..06/15/2030
718172-BQ-1	06/15/30	..08/11/2025	PHILIP MORRIS INTL INC 3.375% 08/11/25		4,000,000	4,000,000	3,961,120	3,997,221	0	2,779	0	2,779	0	4,000,000	0	0	0	135,000	..08/11/2025
731020-AA-4	REDEMPTION 100.0000	..11/10/2025	POLAR TANKERS INC SERIES 144A 5.951% 05/10/37		141,351	141,351	157,265	153,234	0	(11,882)	0	(11,882)	0	141,351	0	0	0	6,340	..05/10/2037
731068-B*-2	POLARIS INDUSTRIES INC. 4.730% 07/03/28	..06/27/2025	Various		27,000,000	27,000,000	27,000,000	27,000,000	0	0	0	0	0	27,000,000	0	0	0	1,192,995	..07/03/2028
740189-AN-5	PRECISION CASTPARTS CORP 4.200% 06/15/35	..10/21/2025	Various		9,847,500	10,000,000	9,939,700	9,962,351	0	2,353	0	2,353	0	9,964,704	0	(117,204)	(117,204)	358,167	..06/15/2035
74168L-AA-4	PRIMO WATER HOLDINGS INC SERIES 144A 4.375%	..02/07/2025	Tax Free Exchange		93,342	100,000	91,702	92,860	0	232	0	232	0	93,092	0	250	250	2,698	..04/30/2029
744448-CL-3	PUBLIC SERVICE COLORADO 2.900% 05/15/25	..05/15/2025	Maturity		4,000,000	4,000,000	3,987,240	3,999,460	0	540	0	540	0	4,000,000	0	0	0	58,000	..05/15/2025
744542-AC-5	PUBLIC SERVICE CO OF NEW MEXIC 3.850% 08/01/25	..08/01/2025	Maturity		3,000,000	3,000,000	2,991,660	2,999,417	0	583	0	583	0	3,000,000	0	0	0	115,500	..08/01/2025
74456Q-AZ-9	PUBLIC SERVICE ELECTRIC SERIES MTN 3.950%	..05/01/42	JANE STREET CAPITAL		127,826	150,000	180,674	176,049	0	(974)	0	(974)	0	175,074	0	(47,249)	(47,249)	5,662	..05/01/2042
74456Q-BQ-9	PUBLIC SERVICE ELECTRIC SERIES MTN 3.800%	..03/05/2025	U.S. BANCORP		25,477	32,000	26,305	26,509	0	25	0	25	0	26,535	0	(1,058)	(1,058)	625	..03/01/2046
747525-AF-0	03/01/46	..05/20/2025	QUALCOMM INCORPORATED 3.450% 05/20/25		8,000,000	8,000,000	7,971,200	7,998,703	0	1,297	0	1,297	0	8,000,000	0	0	0	198,000	..05/20/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74762E-AF-9	QUANTA SERVICES INC 2.900% 10/01/30	03/14/2025	JANE STREET CAPITAL		1,783,260	2,000,000	1,565,100	1,625,705	0	10,974	0	10,974	0	1,636,679	0	146,581	146,581	26,744	10/01/2030
			Redemption																
75458*-AD-1	RAYBURN COUNTY ELECTRIC COOP 6.400% 12/30/52	12/30/2025	100.0000		132,611	132,611	132,611	132,611	0	0	0	0	0	132,611	0	0	0	6,399	12/30/2052
75513E-CS-8	RAYTHEON TECH CORP 5.375% 02/27/53	05/06/2025	Various		26,021	28,000	27,803	27,807	0	1	0	1	0	27,808	0	0	(1,787)	1,045	02/27/2053
758750-AN-3	REGAL REYNORD CORP 6.300% 02/15/30	04/15/2025	JANE STREET CAPITAL		7,112,840	7,000,000	6,995,308	6,996,522	0	168	0	168	0	6,996,689	0	116,151	116,151	295,225	02/15/2030
7591EP-AV-2	REGIONS FINANCIAL CORP 5.502% 09/06/35	10/08/2025	BARCLAYS CAPITAL		3,089,490	3,000,000	3,040,140	3,039,492	0	(2,378)	0	(2,378)	0	3,037,114	0	52,376	52,376	180,191	09/06/2035
773903-AG-4	ROCKWELL AUTOMATION INC 2.875% 03/01/25	03/01/2025	Maturity		2,000,000	2,000,000	1,999,800	1,999,997	0	3	0	3	0	2,000,000	0	0	0	28,750	03/01/2025
78442F-DJ-4	NAVIENT CORP SERIES MTNA 5.625% 01/25/25	01/25/2025	Maturity		650,000	650,000	541,983	648,353	0	1,647	0	1,647	0	650,000	0	0	0	9,141	01/25/2025
808513-BJ-3	CHARLES SCHWAB CORP SERIES H 4.000% Perpet.	01/01/2025	Security Withdraw		16,435,938	16,250,000	16,435,938	16,435,938	0	0	0	0	0	16,435,938	0	0	0	54,167	01/01/9999
816851-BK-4	SEMPRA ENERGY 4.875% Perpet.	01/01/2025	Security Withdraw		1,970,000	2,000,000	1,970,000	1,970,000	0	0	0	0	0	1,970,000	0	0	0	20,583	01/01/9999
83007C-AE-2	6297782 LLC SERIES 144A 5.584% 10/01/34	08/06/2025	Tax Free Exchange		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	395,533	10/01/2034
832696-AY-4	JMI SMUCKER CO 6.500% 11/15/43	07/11/2025	Various		156,590	150,000	155,808	155,659	0	(94)	0	(94)	0	155,566	0	1,025	1,025	6,032	11/15/2043
83416M-A*-6	SOLAR SENIOR CAPITAL LTD 3.900% 03/31/25	03/31/2025	Maturity		6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	120,900	03/31/2025
83444M-AJ-0	SOLVENTUM CORP SERIES 144A 5.900% 04/30/54	01/02/2025	Tax Free Exchange		3,185,001	3,071,000	3,185,208	3,185,004	0	(4)	0	(4)	0	3,185,001	0	0	0	31,205	04/30/2054
85234#-AB-1	STADIUM FUNDING TRUST 5.000% 04/01/39	04/01/2025	Various		320,389	320,389	320,389	320,389	0	0	0	0	0	320,389	0	0	0	8,008	04/01/2039
			Redemption																
853496-AC-1	STANDARD INDUSTRIES INC SERIES 144A 5.000% 02/15/27	08/21/2025	100.0000		130,000	130,000	119,600	126,813	0	3,187	0	3,187	0	130,000	0	0	0	6,608	02/15/2027
857477-AT-0	STATE STREET CORP 3.550% 08/18/25	08/18/2025	Maturity		4,000,000	4,000,000	3,994,640	3,999,604	0	396	0	396	0	4,000,000	0	0	0	142,000	08/18/2025
857477-CH-4	STATE STREET CORP SERIES I HYB 6.700% Perpet.	01/01/2025	Various		13,059,603	13,000,000	13,067,737	13,059,603	0	0	0	0	0	13,059,603	0	0	0	38,711	01/01/9999
857477-CM-3	STATE STREET CORP SERIES J HYB 6.700% Perpet.	01/01/2025	Various		14,003,652	14,000,000	14,003,652	14,003,652	0	0	0	0	0	14,003,652	0	0	0	41,689	01/01/9999
859152-E*-7	STERIS CORPORATION 3.450% 05/14/25	05/14/2025	Various		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	138,000	05/14/2025
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A 5.250% 01/15/29	02/10/2025	Call 101.3130		1,469,039	1,450,000	1,324,610	1,361,222	0	2,112	0	2,112	0	1,363,333	0	86,667	86,667	62,387	01/15/2029
			SUMMIT MATERIALS LLC/FIN SERIES 144A 7.250%																
86614R-AP-2	01/15/31	02/10/2025	Call 107.9815		917,843	850,000	858,397	857,103	0	(170)	0	(170)	0	856,933	0	0	(6,933)	102,935	01/15/2031
86765B-AH-2	SUNOCO LOGISTICS PARTNER 6.850% 02/15/40	03/07/2025	JANE STREET CAPITAL		1,988,818	1,829,000	1,935,857	1,934,188	0	(785)	0	(785)	0	1,933,403	0	55,415	55,415	71,344	02/15/2040
87054#-AA-6	SWEETWATER ROYALTIES LLC 5.320% 09/30/40	09/30/2025	Various		755,955	755,955	755,955	755,955	0	0	0	0	0	755,955	0	0	0	30,056	09/30/2040
			JP MORGAN SECURITIES																
87162W-AL-4	TD SYNEX CORP 6.100% 04/12/34	03/06/2025	LTD		3,644,060	3,500,000	3,458,070	3,460,318	0	567	0	567	0	3,460,885	0	183,175	183,175	85,993	04/12/2034
88579Y-AR-2	3M COMPANY 3.000% 08/07/25	08/07/2025	Maturity		5,000,000	5,000,000	4,980,750	4,998,674	0	1,326	0	1,326	0	5,000,000	0	0	0	150,000	08/07/2025
89307#-AA-7	TRANS BAY CABLE LLC BAY CABLE LLC 2.930% 06/30/47	12/31/2025	Various		343,973	343,973	343,669	343,687	0	286	0	286	0	343,973	0	0	0	6,325	06/30/2047
			TRISTATE GENERATION & TRANSMI SERIES 144A 6.000%																
89566E-AD-0	06/15/40	04/15/2025	INC.		3,500,700	3,500,000	3,254,090	3,260,025	0	2,610	0	2,610	0	3,262,635	0	238,065	238,065	70,583	06/15/2040
			JP MORGAN SECURITIES																
89788N-AA-8	TRUIST FINANCIAL CORP SERIES MTN 4.916% 07/28/33	10/03/2025	LTD		12,001,920	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	1,920	1,920	701,349	07/28/2033
898320-AD-1	TRUIST FINANCIAL CORP 7.023% Perpet.	01/01/2025	Various		15,465,000	15,500,000	15,465,000	15,465,000	0	0	0	0	0	15,465,000	0	0	0	362,855	01/01/9999
898320-AF-6	TRUIST FINANCIAL CORP SERIES Q 5.100% Perpet.	01/01/2025	Security Withdraw		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	76,500	01/01/9999
			Redemption																
89837#-AD-0	ESTATE OF BERNICE BISHOP 4.930% 04/14/29	04/14/2025	100.0000		291,667	291,667	306,193	300,071	0	(8,404)	0	(8,404)	0	291,667	0	0	0	7,190	04/14/2029
902973-BC-9	US BANCORP 3.700% Perpet.	01/01/2025	Security Withdraw		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	39,056	01/01/9999
			JP MORGAN SECURITIES																
91159H-JG-6	US BANCORP 4.967% 07/22/33	10/03/2025	LTD		12,326,318	12,250,000	12,250,000	12,250,000	0	0	0	0	0	12,250,000	0	76,318	76,318	733,529	07/22/2033
91159H-JP-6	US BANCORP 6.787% 10/26/27	04/15/2025	U.S. BANCORP INVESTMENTS INC		5,147,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	147,200	147,200	160,249	10/26/2027
			MITSUBISHI UFJ SECS USA																
913017-BT-5	UNITED TECHNOLOGIES CORP 4.500% 06/01/42	07/29/2025			36,948	42,000	55,217	53,099	0	(293)	0	(293)	0	52,806	0	(15,858)	(15,858)	1,255	06/01/2042
918628-AA-2	VC 3 LS 2021 LP 2021 LP 3.500% 10/15/31	06/05/2025	Various		7,606,887	7,606,887	7,606,887	7,606,887	0	0	0	0	0	7,606,887	0	0	0	111,126	10/15/2031
925524-AX-8	CBS CORP 6.875% 04/30/36	09/17/2025	Various		16,663,789	15,510,000	17,121,792	16,518,866	0	(45,541)	0	(45,541)	0	16,473,325	0	190,464	190,464	941,909	04/30/2036
			JP MORGAN SECURITIES																
927804-GL-2	VIRGINIA ELEC & POWER CO 5.450% 04/01/53	04/17/2025	LTD		38,133	41,000	40,724	40,731	0	1	0	1	0	40,732	0	(2,599)	(2,599)	1,241	04/01/2053
			WABASH VALLEY POWER ASSOCIATIO POWER ASSOC																
92966*-AG-4	6.140% 01/31/28	10/31/2025	Various		1,134,166	1,134,166	1,134,166	1,134,166	0	0	0	0	0	1,134,166	0	0	0	43,855	01/31/2028
931422-AK-5	WALGREEN CO 4.400% 09/15/42	08/28/2025	Call 88.3570		618,499	700,000	618,499	753,759	0	(1,411)	0	(1,411)	0	618,499	0	(133,850)	(133,850)	29,346	09/15/2042
931427-AC-2	WALGREENS BOOTS ALLIANCE 4.800% 11/18/44	08/28/2025	Call 95.2140		11,425,680	12,000,000	11,425,680	13,448,794	0	(33,360)	0	(33,360)	0	11,425,680	0	(1,989,754)	(1,989,754)	448,000	11/18/2044
			WELLS FARGO & COMPANY SERIES MTN 3.000% 02/19/25																
94974B-GH-7	02/19/2025	02/19/2025	Maturity		7,000,000	7,000,000	6,976,620	6,999,642	0	358	0	358	0	7,000,000	0	0	0	105,000	02/19/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95709T-AL-4 ..	EVERGY KANSAS CENTRAL 3.250% 12/01/25	..12/01/2025	Maturity		..5,000,000	5,000,000	..4,999,950	5,000,002	0	(2)	0	(2)	0	..5,000,000	0	0	0	162,500	..12/01/2025
980745-F8-7 ..	WOODWARD INC 4.270% 05/30/25	..05/30/2025	Various		..8,600,000	8,600,000	8,600,000	8,600,000	0	0	0	0	0	..8,600,000	0	0	0	183,610	..05/30/2025
98956P-AZ-5 ..	ZIMMER BIOMET HOLDINGS 5.200% 09/15/34	..10/03/2025	LTD		..3,082,170	3,000,000	3,066,060	3,064,931	0	(4,012)	0	(4,012)	0	..3,060,918	0	..21,252	..21,252	178,100	..09/15/2034
C87978-AA-1 ..	WOLVERINE TERMINALS ULC 10.500% 10/31/30	..06/27/2025	PRIVATE DIRECT Redemption		..6,666,667	6,666,667	6,666,667	6,666,667	0	0	0	0	0	..6,666,667	0	0	0	175,000	..10/31/2030
C97978-AA-1 ..	WOLVERINE TERMINALS ULC 10.500% 10/31/30	..03/07/2025	100.0000		..(176,442)	(176,442)	(167,484)	(176,442)	0	0	0	0	0	..(176,442)	0	0	0	0	..10/31/2030
C97978-AA-1 ..	WOLVERINE TERMINALS ULC 10.500% 10/31/30	..07/01/2025	Tax Free Exchange		..5,909,448	6,566,515	5,912,440	5,905,157	0	4,291	0	4,291	0	..5,909,448	0	0	0	497,383	..10/31/2030
C97978-AB-9 ..	WOLVERINE TERMINALS ULC WOLTER 20.000% 04/15/26	..06/27/2025	PRIVATE DIRECT		..6,439,831	7,241,611	6,666,667	6,666,701	0	6,296	0	6,296	0	..6,672,997	0	..(233,166)	..(233,166)	362,081	..04/15/2026
C97978-AC-7 ..	WOLVERINE TERMINALS ULC WOLTER 20.000% 03/31/26	..06/27/2025	PRIVATE DIRECT		..2,920,635	2,920,635	2,920,635	2,920,635	0	0	0	0	0	..2,920,635	0	0	0	45,972	..03/31/2026
008474-CF-3 ..	AGNICO-EAGLE MINES LIMITED MINES LIMITED 4.420% 06/29/25	..06/29/2025	Maturity		..2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	..2,600,000	0	0	0	57,460	..06/29/2025
008474-C*-7 ..	AGNICO-EAGLE MINES LIMITED MINES LIMITED 4.840% 06/30/26	..06/30/2025	Various		..9,433,648	9,400,000	9,400,000	9,400,000	0	0	0	0	0	..9,400,000	0	0	0	261,128	..06/30/2026
008474-D*-6 ..	AGNICO-EAGLE MINES LIMITED MINES LIMITED 4.640% 06/29/27	..06/30/2025	Call 100.7775		..2,620,215	2,600,000	2,600,000	2,600,000	0	0	0	0	0	..2,600,000	0	0	0	80,870	..06/29/2027
008474-D8-4 ..	AGNICO-EAGLE MINES LIMITED MINES LIMITED 4.740% 06/29/29	..06/30/2025	Various		..9,157,259	9,000,000	9,000,000	9,000,000	0	0	0	0	0	..9,000,000	0	0	0	371,744	..06/29/2029
064159-KJ-4 ..	BANK OF NOVA SCOTIA 6.822% Perpet.	..01/01/2025	Security Withdraw		..13,990,188	14,225,000	13,990,188	13,990,188	0	0	0	0	0	..13,990,188	0	0	0	242,924	..01/01/9999
064159-VJ-2 ..	BANK OF NOVA SCOTIA HYB 8.571% Perpet.	..01/01/2025	Security Withdraw		..2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	..2,000,000	0	0	0	7,350	..01/01/9999
073170-AJ-4 ..	BAYTEX ENERGY CORP SERIES 144A 8.500% 04/30/30	..12/22/2025	Call 105.7427		..1,110,299	1,050,000	1,036,445	1,039,014	0	1,651	0	1,651	0	..1,040,665	0	..9,335	..9,335	162,440	..04/30/2030
073170-AK-1 ..	BAYTEX ENERGY CORP SERIES 144A 7.375% 03/15/32	..12/22/2025	Call 104.0000		..780,000	750,000	744,495	744,854	0	546	0	546	0	..745,400	0	..4,600	..4,600	100,216	..03/15/2032
136385-AL-5 ..	CANADIAN NATL RESOURCES 6.250% 03/15/38	..03/14/2025	JANE STREET CAPITAL Mizuho Securities USA		..1,807,295	1,750,000	1,645,858	1,655,068	0	920	0	920	0	..1,655,988	0	..151,307	..151,307	55,295	..03/15/2038
13648T-AD-9 ..	CANADIAN PACIFIC RAILWAY 4.300% 05/15/43	..05/29/2025	Inc		..83,398	100,000	82,293	82,652	0	0	0	220	0	..82,872	0	..526	..526	2,329	..05/15/2043
29269R-AA-3 ..	ENERFLEX LTD SERIES 144A 9.000% 10/15/27	..12/11/2025	Call 102.2500		..820,045	802,000	727,222	755,385	0	14,187	0	14,187	0	..769,572	0	..32,428	..32,428	101,453	..10/15/2027
65542Z-AV-5 ..	GLENORE CANADA CORP 6.200% 06/15/35	..06/25/2025	Various		..9,031,645	8,775,000	8,799,170	8,789,693	0	(461)	0	(461)	0	..8,789,232	0	..242,413	..242,413	267,638	..06/15/2035
775109-AX-9 ..	ROGERS COMMUNICATIONS IN 4.500% 03/15/43	..07/23/2025	Various		..177,626	208,000	177,626	235,441	0	(723)	0	(723)	0	..177,626	0	..(57,092)	..(57,092)	8,216	..03/15/2043
780082-AR-4 ..	ROYAL BANK OF CANADA 7.500% 05/02/84	..01/01/2025	Security Withdraw		..15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	..15,000,000	0	0	0	184,375	..05/02/2084
867229-AC-0 ..	SUNCOR ENERGY INC 7.150% 02/01/32	..10/08/2025	BARCLAYS CAPITAL		..6,698,415	5,956,000	7,432,671	6,651,061	0	(64,184)	0	(64,184)	0	..6,586,877	0	..111,538	..111,538	506,293	..02/01/2032
884903-BH-7 ..	THOMSON REUTERS CORP 5.850% 04/15/40	..03/20/2025	Various		..6,541,028	6,305,000	6,989,050	6,849,249	0	(5,121)	0	(5,121)	0	..6,844,129	0	..(303,100)	..(303,100)	158,807	..04/15/2040
884903-BV-6 ..	THOMSON REUTERS CORP 3.350% 05/15/26	..03/17/2025	Taxable Exchange		..6,918,563	7,000,000	6,969,900	6,995,267	0	703	0	703	0	..6,995,969	0	..(77,406)	..(77,406)	79,469	..05/15/2026
89116C-KP-1 ..	TORONTO DOMINION BANK 7.250% 07/31/84	..01/01/2025	Various		..10,008,854	10,000,000	10,010,815	10,008,854	0	0	0	0	0	..10,008,854	0	0	0	122,847	..07/31/2084
89117F-KZ-5 ..	TORONTO DOMINION BANK HYB 8.125% 10/31/82	..01/01/2025	Security Withdraw		..6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	..6,000,000	0	0	0	82,604	..10/31/2082
89346D-AH-0 ..	TRANSALTA CORP 7.750% 11/15/29	..12/22/2025	Call 103.8750		..888,131	855,000	855,000	855,000	0	0	0	0	0	..855,000	0	0	0	106,204	..11/15/2029
C5847*-AB-9 ..	MOSAIC FOREST MANAGEMENT LTD P 6.160% 08/30/25	..08/30/2025	Maturity		..9,000,000	9,000,000	9,186,340	9,046,800	0	(46,800)	0	(46,800)	0	..9,000,000	0	0	0	552,860	..08/30/2025
00289L-AA-3 ..	ABENGOA TRANSMISSION SUR SA SERIES 144A 6.875% 04/30/43	..10/31/2025	Various		..288,410	288,410	288,414	288,409	0	1	0	1	0	..288,410	0	0	0	15,157	..04/30/2043
018820-AA-8 ..	ALLIANZ SE SERIES 144A HYB 3.500% Perpet.	..01/01/2025	Security Withdraw		..5,500,825	5,500,000	5,500,825	5,500,825	0	0	0	0	0	..5,500,825	0	0	0	128,868	..01/01/9999
018820-AB-6 ..	ALLIANZ SE SERIES 144A 3.200% Perpet.	..01/01/2025	Security Withdraw		..4,600,506	4,600,000	4,600,506	4,600,506	0	0	0	0	0	..4,600,506	0	0	0	98,542	..01/01/9999
034863-BE-9 ..	ANGLO AMERICAN CAPITAL SERIES 144A 5.750% 04/05/34	..10/08/2025	BARCLAYS CAPITAL		..3,158,640	3,000,000	3,145,320	3,142,281	0	(9,744)	0	(9,744)	0	..3,132,537	0	..26,103	..26,103	174,417	..04/05/2034
03718N-AB-2 ..	ANTOFAGASTA PLC SERIES 144A 5.625% 05/13/32	..03/21/2025	GOLDMAN SACHS & CO.		..4,058,040	4,000,000	3,928,440	3,943,497	0	1,404	0	1,404	0	..3,944,900	0	..113,140	..113,140	81,875	..05/13/2032
03718N-AC-0 ..	ANTOFAGASTA PLC SERIES 144A 6.250% 05/02/34	..03/21/2025	BARCLAYS CAPITAL		..3,451,683	3,325,000	3,305,516	3,306,472	0	333	0	333	0	..3,306,806	0	..144,877	..144,877	81,970	..05/02/2034
046353-AL-2 ..	ASTRAZENECA PLC 3.375% 11/16/25	..11/16/2025	Maturity		..2,400,000	2,400,000	2,377,680	2,397,732	0	2,268	0	2,268	0	..2,400,000	0	0	0	81,000	..11/16/2025
05253J-AL-5 ..	AUST & NZ BANKING GRP NY SERIES MTN 3.700% 11/16/25	..11/16/2025	Maturity		..7,000,000	7,000,000	6,973,960	6,997,325	0	2,675	0	2,675	0	..7,000,000	0	0	0	259,000	..11/16/2025
05330K-A8-4 ..	AUTO METRO PUERTO RICO METROPOLITANAS 7.500% 12/31/38	..12/31/2025	Various		..153,011	153,011	153,011	153,011	0	0	0	0	0	..153,011	0	0	0	7,172	..12/31/2038
05330K-AA-3 ..	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35	..12/31/2025	Various		..735,150	735,150	732,998	733,421	0	1,729	0	1,729	0	..735,150	0	0	0	31,442	..06/30/2035
055451-BF-4 ..	BHP BILLITON FIN USA LTD 5.500% 09/08/53	..02/27/2025	MARKETS		..41,363	41,000	40,880	40,885	0	0	0	0	0	..40,885	0	..478	..478	1,065	..09/08/2053
05565A-B2-8 ..	BNP PARIBAS SERIES 144A HYB 4.625% Perpet.	..01/01/2025	Security Withdraw		..5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	..5,000,000	0	0	0	108,559	..01/01/9999
05602X-DJ-4 ..	BNP PARIBAS SERIES 144A 8.000% Perpet.	..01/01/2025	Security Withdraw		..3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	..3,000,000	0	0	0	86,000	..01/01/9999
05602X-JC-3 ..	BNP PARIBAS SERIES 144A 7.375% Perpet.	..01/01/2025	Security Withdraw		..2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	..2,500,000	0	0	0	56,849	..01/01/9999
05974E-AA-8 ..	FIEMEX ENERGIA - BANC AC SERIES 144A 7.250% 01/31/41	..07/31/2025	Redemption 100.0000		..60,753	60,753	62,095	62,082	0	(1,329)	0	(1,329)	0	..60,753	0	0	0	2,496	..01/31/2041

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
06738E-CG-8	BARCLAYS PLC 6.224% 05/09/34	..04/15/2025	RBC CAPITAL MARKETS		3,078,540	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	78,540	78,540	81,431	..05/09/2034
11102A-AE-1	BRITISH TELECOMMUNICATIO SERIES 144A 3.250%	..04/15/2025	GOLDMAN SACHS & CO.		2,811,480	3,000,000	2,974,440	2,986,543	0	744	0	744	0	2,987,288	0	(175,808)	(175,808)	42,792	..11/08/2029
12626P-AM-5	CRH AMERICA INC SERIES 144A 3.875% 05/18/25	..05/18/2025	Maturity HSBC SECURITIES USA		6,000,000	6,000,000	5,992,620	5,999,667	0	333	0	333	0	6,000,000	0	0	0	116,250	..05/18/2025
15132H-AH-4	CENCOSUD SA SERIES 144A 4.375% 07/17/27	..10/23/2025	INC. MORGAN STANLEY & CO.		2,152,580	2,150,000	2,142,411	2,147,745	0	694	0	694	0	2,148,439	0	4,141	4,141	119,407	..07/17/2027
191241-AH-1	COCA-COLA FEMSA SAB CV 2.750% 01/22/30	..04/16/2025	INC.		1,442,220	1,581,000	1,564,747	1,572,204	0	475	0	475	0	1,572,679	0	(130,459)	(130,459)	32,004	..01/22/2030
192714-AC-7	COLBUN SA SERIES 144A 3.950% 10/11/27	..09/11/2025	Call 100.0500		1,800,900	1,800,000	1,794,996	1,798,409	0	381	0	381	0	1,798,790	0	1,210	1,210	66,075	..10/11/2027
200447-A*-1	COMISION FEDERAL DE ELECTRICID FEDERAL DE ELECT 4.390% 09/29/36	..09/29/2025	Various		1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0	0	1,175,000	0	0	0	51,583	..09/29/2036
22541L-AE-3	CREDIT SUISSE USA INC 7.125% 07/15/32	..09/10/2025	Various JP MORGAN SECURITIES		13,856,040	12,000,000	15,077,280	13,923,282	0	(151,449)	0	(151,449)	0	13,771,833	0	84,207	84,207	988,000	..07/15/2032
23636A-BC-4	DANSKE BANK A S SERIES 144A 4.298% 04/01/28	..10/03/2025	LTD JP MORGAN SECURITIES		3,006,090	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	6,090	6,090	130,731	..04/01/2028
25156P-AC-7	DEUTSCHE TELEKOM INTL FIN 8.750% 06/15/30	..10/14/2025	LTD Redemption		118,041	100,000	140,224	118,104	0	(2,327)	0	(2,327)	0	115,776	0	2,265	2,265	7,292	..06/15/2030
28249N-AA-9	EIG PEARL HOLDINGS SARL SERIES 144A 3.545% 08/31/36	..08/31/2025	100.0000 JEFFERIES & COMPANY INC		33,099	33,099	33,099	33,099	0	0	0	0	0	33,099	0	0	0	913	..08/31/2036
29278D-AA-3	ENEL CHILE SA 4.875% 06/12/28	..10/17/2025			1,626,096	1,600,000	1,581,184	1,592,442	0	1,644	0	1,644	0	1,594,086	0	32,010	32,010	66,733	..06/12/2028
36830B-AC-9	GC TREASURY CENTRE CO SERIES 144A 4.300% 03/18/51	..09/12/2025	Call 82.1250		2,463,750	3,000,000	2,463,750	2,955,455	0	641	0	641	0	2,463,750	0	(492,346)	(492,346)	126,850	..03/18/2051
38060A-AC-8	GOLD FIELDS OROGEN HOLD SERIES 144A 6.125% 05/15/29	..03/06/2025	HSBC SECURITIES USA INC.		3,213,150	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	113,150	113,150	59,072	..05/15/2029
39541E-AA-1	GREENSAIF PIPELINES BIDC SERIES 144A 6.129% 02/23/38	..04/16/2025	ING FINANCIAL MARKETS		3,935,100	3,900,000	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	35,100	35,100	155,370	..02/23/2038
404280-BL-2	HSBC HOLDINGS PLC 6.000% Perpet.	..01/01/2025	Security Withdraw		13,500,000	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	0	0	87,750	..01/01/9999
404280-BP-3	HSBC HOLDINGS PLC 6.500% Perpet.	..01/01/2025	Security Withdraw		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	61,931	..01/01/9999
404280-CQ-0	HSBC HOLDINGS PLC 4.700% Perpet.	..01/01/2025	Security Withdraw		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	36,556	..01/01/9999
45262B-AH-6	IMPERIAL BRANDS FIN PLC SERIES 144A 5.875% 07/01/34	..10/08/2025	BARCLAYS CAPITAL		3,143,340	3,000,000	3,130,920	3,128,574	0	(8,587)	0	(8,587)	0	3,119,987	0	23,353	23,353	224,229	..07/01/2034
500630-DU-9	KOREA DEVELOPMENT BANK 4.250% 09/08/32	..11/04/2025	GOLDMAN SACHS & CO.		1,059,030	1,050,000	1,048,047	1,048,429	0	148	0	148	0	1,048,578	0	10,452	10,452	51,691	..09/08/2032
53944V-AH-2	LLOYDS BANK PLC 3.500% 05/14/25	..05/14/2025	Maturity		5,000,000	5,000,000	4,986,600	4,999,422	0	578	0	578	0	5,000,000	0	0	0	87,500	..05/14/2025
58516N-AB-0	MEGA ADVANCE INVESTMENTS SERIES 144A 6.375% 05/12/41	..03/06/2025	WACHOVIA		1,267,358	1,150,000	1,145,274	1,146,418	0	23	0	23	0	1,146,441	0	120,917	120,917	23,419	..05/12/2041
59284B-AF-5	MEXICHEM SAB DE CV SERIES 144A 4.000% 10/04/27	..06/02/2025	Call 100.0000		1,200,000	1,200,000	1,190,232	1,196,903	0	446	0	446	0	1,197,350	0	2,650	2,650	31,733	..10/04/2027
606822-DD-3	MITSUBISHI UFJ FIN GRP 8.200% Perpet.	..01/01/2025	Security Withdraw		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	113,433	..01/01/9999
62877C-AA-1	NAC AVIATION 29 DAC 4.750% 06/30/26	..05/07/2025	Call 100.0000		32,578,811	32,578,811	32,578,811	32,578,811	0	0	0	0	0	32,578,811	0	0	0	536,508	..06/30/2026
632525-BC-4	NATIONAL AUSTRALIA BANK SERIES 144A 6.429% 01/12/33	..06/25/2025	BARCLAYS CAPITAL		4,778,820	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	278,820	278,820	276,447	..01/12/2033
65557F-AH-9	NORDEA BANK AB SERIES 144A 4.625% 09/13/33	..10/08/2025	BARCLAYS CAPITAL		2,498,875	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(1,125)	(1,125)	123,976	..09/13/2033
65559C-AA-9	NORDEA BANK ABP SERIES 144A 6.625% Perpet.	..01/01/2025	Various		7,491,110	7,500,000	7,491,110	7,491,110	0	0	0	0	0	7,491,110	0	0	0	131,120	..01/01/9999
65559C-AD-3	NORDEA BANK ABP SERIES 144A 3.750% Perpet.	..01/01/2025	Security Withdraw		2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	28,125	..01/01/9999
67078A-AF-0	NVENT FINANCE SARL 5.650% 05/15/33	..03/14/2025	GOLDMAN SACHS & CO.		1,691,135	1,695,000	1,542,128	1,556,231	0	2,567	0	2,567	0	1,558,797	0	132,338	132,338	32,455	..05/15/2033
67577T-AA-6	ODEBRECHT HOLDCO FIN LTD SERIES 144A 0.000% 09/10/58	..07/29/2025	Call 0.0353		1,817	5,149,820	0	0	0	0	0	0	0	0	0	1,817	1,817	0	..09/10/2058
67614C-AB-6	OEC FINANCE LTD SERIES 144A 5.279% 12/26/26	..07/29/2025	Call 1.5565		20,035	1,287,237	10,298	10,298	92,086	39,736	131,822	0	0	10,298	0	9,737	9,737	0	..12/26/2026
67614C-AG-5	OEC FINANCE LTD SERIES 144A 8.175% Perpet.	..07/29/2025	Call 1.6407		72,899	4,443,074	0	75,376	(75,376)	0	0	(75,376)	0	0	0	72,899	72,899	0	..01/01/9999
74735K-AA-0	OOREDOO INTL FINANCE SERIES 144A 2.625% 04/08/31	..04/16/2025	JP MORGAN SECURITIES LTD		2,670,000	3,000,000	2,967,660	2,978,717	0	908	0	908	0	2,979,625	0	(309,625)	(309,625)	41,344	..04/08/2031
771196-BJ-0	ROCHE HOLDING INC SERIES 144A 3.000% 11/10/25	..11/10/2025	Various		7,500,000	7,500,000	7,444,200	7,494,529	0	5,471	0	5,471	0	7,500,000	0	0	0	225,000	..11/10/2025
81180W-BC-4	SEAGATE HDD CAYMAN SEAGATE TECHNOLOGY PLC 4.091% 06/01/29	..06/30/2025	Tax Free Exchange		407,863	408,000	407,732	407,847	0	16	0	16	0	407,863	0	0	0	10,200	..06/01/2029
822582-BD-3	SHELL INTERNATIONAL FIN 3.250% 05/11/25	..05/11/2025	Maturity		7,000,000	7,000,000	6,978,650	6,999,109	0	891	0	891	0	7,000,000	0	0	0	113,750	..05/11/2025
82650N-AA-0	SIGMA FINANCE NL SERIES 144A 4.875% 03/27/28	..03/07/2025	BANK OF AMERICA		2,696,388	2,725,000	2,706,906	2,718,156	0	367	0	367	0	2,718,523	0	(22,135)	(22,135)	60,149	..03/27/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83272G-AF-5	SMURFIT KAPPA TREASURY SERIES 144A 5.438% 04/03/34	..05/22/2025	Tax Free Exchange HSBC SECURITIES USA INC.		3,083,032	3,000,000	3,087,720	3,085,967	0	(2,935)	0	(2,935)	0	3,083,032	0	0	0	103,775	..04/03/2034
86964W-AF-9	SUZANO AUSTRIA GMBH SERIES WI 6.000% 01/15/29 SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	..09/04/2025	Redemption 100.0000		3,104,550	3,000,000	3,119,610	3,054,243	0	(8,981)	0	(8,981)	0	3,045,262	0	59,288	59,288	205,000	..01/15/2029
870674-AA-6	SWISS RE SUB FIN PLC SERIES 144A HYB 5.698% 04/05/35	..07/31/2025	Various		83,430	83,430	83,430	83,430	0	0	0	0	0	83,430	0	0	0	1,846	..01/31/2049
87088Q-AA-2	TENCENT HOLDINGS LTD SERIES 144A 2.390% 06/03/30	..12/02/2025	HSBC SECURITIES USA INC.		5,519,946	5,400,000	5,407,908	5,409,853	0	(4,036)	0	(4,036)	0	5,405,816	0	114,130	114,130	263,438	..04/05/2035
88032W-AU-0	THAI OIL TRSRY CENTER SERIES REGS 3.750% 06/18/50	..01/07/2025			3,488,000	4,000,000	3,998,920	3,999,383	0	2	0	2	0	3,999,385	0	(511,385)	(511,385)	9,294	..06/03/2030
88323A-AH-5		..09/15/2025	Call 71.5000 JP MORGAN SECURITIES LTD		752,180	1,052,000	699,580	714,868	0	3,924	0	3,924	0	699,580	0	33,388	33,388	29,259	..06/18/2050
89680Y-AC-9	TRITON CONTAINER SERIES 144A 3.150% 06/15/31	..04/15/2025	Security Withdraw JP MORGAN SECURITIES LTD		3,395,680	4,000,000	3,009,320	3,211,112	0	28,410	0	28,410	0	3,239,522	0	156,158	156,158	42,350	..06/15/2031
902613-BN-7	UBS GROUP AG SERIES 144A 6.850% Perpet.	..01/01/2025			5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	105,604	..01/01/9999
92857W-BT-6	VODAFONE GROUP PLC 5.125% 06/19/59	..02/27/2025	LTD		213,441	243,000	300,279	296,489	0	(141)	0	(141)	0	296,348	0	(82,907)	(82,907)	2,387	..06/19/2059
961214-EG-4	WESTPAC BANKING CORP 4.421% 07/24/39	..01/01/2025	Various		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	67,482	..07/24/2039
96122U-AA-2	WESTPAC BANKING CORP 5.000% 12/31/50	..01/01/2025	Security Withdraw		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	97,222	..12/31/2150
000000-U0-0	FUTBOL CLUB BARCELONA 7.850% 09/01/25 AES PANAMA GENERATION HOLDINGS SERIES REGS	..09/01/2025	Maturity Redemption 100.0000		8,539,635	8,539,635	7,790,052	7,550,521	0	0	0	0	239,531	8,539,635	749,583	0	749,583	679,672	..09/01/2025
BR17G7-2R-6	4.375% 05/31/30	..11/30/2025	100.0000		29,316	29,316	23,834	24,476	0	4,839	0	4,839	0	29,316	0	0	0	962	..05/31/2030
BYD2TX-OY-9	CENCOSUD SA SERIES REGS 5.950% 05/28/31	..10/23/2025	BANK OF AMERICA		1,261,200	1,200,000	1,255,200	1,253,525	0	(6,037)	0	(6,037)	0	1,247,488	0	13,712	13,712	64,657	..05/28/2031
E5444#-AL-8	FUTBOL CLUB BARCELONA 6.250% 09/01/25	..09/01/2025	Maturity		8,539,636	8,539,636	7,876,094	7,550,521	0	0	0	0	325,573	8,539,636	663,542	0	663,542	1,420,307	..09/01/2025
G1591#-AU-6	BRITVIC PLC 2.310% 02/20/25	..02/20/2025	Maturity Redemption 100.0000		9,757,638	9,757,638	9,650,688	9,706,100	0	0	0	(55,413)	0	9,757,638	106,950	0	106,950	112,701	..02/20/2025
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	..12/31/2025	Redemption 100.0000		952,680	952,680	952,680	952,680	0	0	0	0	0	952,680	0	0	0	21,586	..09/30/2045
G2890*-AN-2	ED&F MAN JR FINCO LTD 0.100% 03/31/28 GALAXY PIPELINE ASSETS BIDCO L SERIES REGS	..09/30/2025	Redemption 100.0000		376,271	376,271	9,437	9,437	0	366,834	0	366,834	0	376,271	0	0	0	468	..03/31/2028
G3R238-AD-5	2.940% 09/30/40 GALAXY PIPELINE ASSETS BIDCO L SERIES REGS	..04/25/2025	Various		1,420,603	1,767,602	1,352,569	1,391,725	0	2,750	0	2,750	0	1,394,475	0	26,128	26,128	29,013	..09/30/2040
G3R238-AD-5	2.940% 09/30/40 GREENSANDS FINANCING PLC 5.690% 11/29/28	..09/30/2025	Various		173,112	173,112	137,788	140,756	0	32,356	0	32,356	0	173,112	0	0	0	3,586	..09/30/2040
G4162#-AB-1	GREENSANDS FINANCING PLC FINANCING PLC 6.930%	..12/03/2025	Various		22,784,002	37,443,167	13,190,213	34,941,960	0	0	23,324,442	(23,324,442)	707,265	13,853,972	1,529,189	8,930,031	10,459,220	2,126,941	..11/29/2028
G4162#-AE-5	09/30/30 OEC FINANCE LTD SERIES REGS 7.000% 10/21/25	..12/03/2025	Various		5,817,564	9,600,000	3,552,000	9,600,000	0	0	6,048,000	(6,048,000)	0	3,552,000	0	2,265,564	2,265,564	739,200	..09/30/2030
G6714R-AA-5	00EBRECHT HOLDCO FIN LTD SERIES REGS 0.000%	..07/29/2025	Call 1.6884		4,041	239,313	4,041	6,898	0	0	0	0	0	4,041	0	(2,857)	(2,857)	0	..10/21/2025
G6714U-AA-8	09/10/58	..07/29/2025	Call 0.0353		75	213,071	75	107	0	0	0	0	0	75	0	(31)	(31)	0	..09/10/2058
G8338#-AC-9	SPECTRIS PLC SXSLN 5.030% 11/06/29	..12/15/2025	Call 102.9253		3,087,759	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	253,749	..11/06/2029
G8401*-AE-1	SSP FINANCING LTD 4.350% 10/15/25	..10/15/2025	Various		4,043,720	4,043,720	4,043,720	4,043,720	0	0	0	0	0	4,043,720	0	0	0	175,902	..10/15/2025
G8781*-AB-7	THAMES WATER UTILITIES LTD 4.270% 04/11/31	..10/24/2025	Various		8,307,000	11,700,000	8,190,000	11,700,000	0	0	3,510,000	(3,510,000)	0	8,190,000	0	117,000	117,000	517,631	..04/11/2031
G8781#-AC-3	THAMES WATER UTILITIES LTD 3.570% 03/22/27	..10/28/2025	Various		23,562,000	33,600,000	23,856,000	33,600,000	0	0	9,744,000	(9,744,000)	0	23,856,000	0	(294,000)	(294,000)	1,319,472	..03/22/2027
L1300#-AA-8	CPI PROPERTY GROUP SA 7.270% 05/05/27	..10/03/2025	Call 104.0990		9,785,306	9,400,000	9,400,000	9,400,000	0	0	0	0	0	9,400,000	0	0	0	1,007,941	..05/05/2027
L1300#-AB-6	CPI PROPERTY GROUP SA 7.310% 05/05/28	..10/03/2025	Call 106.7004		10,029,842	9,400,000	9,400,000	9,400,000	0	0	0	0	0	9,400,000	0	0	0	1,197,153	..05/05/2028
L1300#-AC-4	CPI PROPERTY GROUP SA 7.400% 05/05/29	..10/03/2025	Call 109.2418		6,117,541	5,600,000	5,600,000	5,600,000	0	0	0	0	0	5,600,000	0	0	0	895,106	..05/05/2029
L8038*-AA-4	SBM BALEIA AZUL SARL BALEIA AZUL 5.500% 09/15/27	..06/24/2025	Various		3,108,960	3,108,960	3,108,960	3,108,955	0	5	0	5	0	3,108,960	0	0	0	81,829	..09/15/2027
L9031*-AA-9	TERMINAL INVESTMENT LIMITED HO INVESTMENT LIMIT 4.970% 04/19/25	..04/19/2025	Various		4,400,000	4,400,000	4,400,000	4,400,000	0	0	0	0	0	4,400,000	0	0	0	111,162	..04/19/2025
L9082*-AN-9	TRAFIGURA FUNDING SA FUNDING SA 5.720% 05/29/25	..05/29/2025	Various		8,400,000	8,400,000	8,400,000	8,400,000	0	0	0	0	0	8,400,000	0	0	0	240,240	..05/29/2025
M2851H-AA-2	DP WORLD LTD SERIES REGS 6.850% 07/02/37	..09/16/2025	HSBC SECURITIES USA INC.		5,757,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	757,500	757,500	414,806	..07/02/2037
P2867K-AG-1	COLBUN SA SERIES REGS 3.950% 10/11/27	..09/11/2025	Call 100.0500		510,255	510,000	496,332	505,475	0	1,080	0	1,080	0	506,555	0	3,445	3,445	18,721	..10/11/2027
P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	..12/31/2025	Redemption 100.0000		83,163	83,163	83,163	83,164	0	(2)	0	(2)	0	83,163	0	0	0	3,572	..09/30/2037

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
55342U-AG-9	MPT OPER PARTNERSP FINL 5.250% 08/01/26	..02/28/2025	Call 100.0000		..415,000	..415,000	..415,000	..415,000	0	0	0	0	0	..415,000	0	0	0	12,528	..08/01/2026
55342U-AM-6	MPT OPER PARTNERSP FINL 3.500% 03/15/31	..06/05/2025	GOLDMAN SACHS & CO.		..1,276,800	..1,920,000	..1,233,600	..1,294,434	0	..31,144	0	..31,144	0	..1,325,579	0	..(48,779)	..(48,779)	48,646	..03/15/2031
	PROLOGIS TARGETED US SERIES 144A 5.250% 01/15/35																		
74350L-AC-8	REGENCY CENTERS LP 3.900% 11/01/25	..10/08/2025	BARCLAYS CAPITAL		..3,077,850	3,000,000	3,071,790	3,070,461	0	..(4,439)	0	..(4,439)	0	..3,066,022	0	..11,828	..11,828	181,125	..01/15/2035
75884R-AU-7	RETAIL PTYS OF AMERICA 4.750% 09/15/30	..11/01/2025	Maturity 5,000,000		..5,000,000	5,000,000	4,963,200	4,996,398	0	..3,602	0	..3,602	0	..5,000,000	0	0	0	195,000	..11/01/2025
76131V-AB-9	RETAIL PTYS OF AMERICA 4.750% 09/15/30	..03/14/2025	BARCLAYS CAPITAL		..1,275,326	1,300,000	1,131,312	1,170,240	0	..3,853	0	..3,853	0	..1,174,092	0	..101,234	..101,234	31,218	..09/15/2030
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					23,161,383	23,808,000	22,933,158	23,110,610	0	37,805	0	37,805	0	23,148,415	0	12,967	12,967	804,608	XXX
05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	..12/22/2025	Redemption 100.0000		..55,192	..55,192	..53,812	..53,987	0	1,205	0	1,205	0	..55,192	0	0	0	3,297	..11/09/2029
10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27	..12/31/2025	Redemption 100.0000		..100,000	100,000	97,500	98,582	0	1,418	0	1,418	0	100,000	0	0	0	6,406	..10/21/2027
12652M-AG-2	CPC/CIRTEC HOLDINGS INC USD TERM LOAN 01/30/29	..12/26/2025	Redemption 100.0000		..141,000	141,000	135,036	136,524	0	4,476	0	4,476	0	141,000	0	0	0	8,099	..01/30/2029
55067#-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28	..06/30/2025	Redemption 100.0000		..35,617	35,617	34,003	34,202	0	1,415	0	1,415	0	35,617	0	0	0	1,595	..04/29/2028
55067#-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28	..06/30/2025	Redemption 100.0000		..3,793	3,793	3,793	3,793	0	0	0	0	0	3,793	0	0	0	188	..04/29/2028
55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28	..12/31/2025	Redemption 100.0000		..39,615	39,615	39,036	39,163	0	452	0	452	0	39,615	0	0	0	2,574	..02/17/2028
55317K-AC-1	CLOYES INC REVOLVER 02/17/28	..02/24/2025	Redemption 100.0000		..2,467,582	2,467,582	2,467,582	2,467,582	0	0	0	0	0	2,467,582	0	0	0	44,343	..02/17/2028
74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	..12/31/2025	Redemption 100.0000		..66,054	66,054	64,403	64,757	0	1,297	0	1,297	0	66,054	0	0	0	4,536	..07/29/2027
76623#-AA-1	RIDGEWOOD FUND III KINGS QUAY 10/28/27	..12/31/2025	Redemption 100.0000		..2,533,834	2,533,834	2,464,154	2,489,239	0	44,595	0	44,595	0	2,533,834	0	0	0	136,211	..10/28/2027
76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27	..12/31/2025	Redemption 100.0000		..974,304	974,304	947,510	951,613	0	22,691	0	22,691	0	974,304	0	0	0	74,730	..10/28/2027
89378X-AH-7	TRANSNETWORK LLC 12/29/30	..12/31/2025	Redemption 100.0000		..55,394	55,394	55,194	55,167	0	227	0	227	0	55,394	0	0	0	3,158	..12/29/2030
90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	..12/05/2025	Redemption 100.0000		..2,503,563	2,503,563	2,503,563	2,503,563	0	0	0	0	0	2,503,563	0	0	0	117,149	..02/28/2045
90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	..11/17/2025	Redemption 100.0000		..747,117	747,117	747,117	747,117	0	0	0	0	0	747,117	0	0	0	18,195	..02/28/2045
90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	..12/05/2025	Redemption 100.0000		..123,752	123,752	123,752	123,752	0	0	0	0	0	123,752	0	0	0	9,667	..02/28/2045
90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	..11/17/2025	Redemption 100.0000		..36,928	36,928	36,928	36,928	0	0	0	0	0	36,928	0	0	0	1,531	..02/28/2045
949730-AA-3	WELLS CONCRETE PRODUCTS INC 07/16/29	..12/31/2025	Redemption 100.0000		..325,000	325,000	318,500	318,788	0	6,212	0	6,212	0	325,000	0	0	0	20,605	..07/16/2029
000000-00-0	CIDER SOLAR CONSTRUCTION OWNER 07/30/28	..08/04/2025	Redemption 100.0000		..14,850,000	15,000,000	14,700,000	14,700,000	0	0	0	0	0	14,700,000	0	..150,000	..150,000	1,083,438	..07/30/2028
C2505#-AB-7	CAVVY PRODUCTION LTD TERM LOAN 03/13/27	..07/25/2025	Redemption 100.0000		..4,167,500	4,167,500	4,167,500	4,167,500	0	0	0	0	0	4,167,500	0	0	0	198,785	..03/13/2027
C2505#-AC-5	CAVVY PRODUCTION LTD TERM LOAN 03/13/27	..12/31/2025	Redemption 100.0000		..1,587,422	1,587,422	1,587,422	1,587,422	0	0	0	0	0	1,587,422	0	0	0	106,450	..03/13/2027
G9161E-AB-4	USAFLOW II LIMITED 09/10/29	..12/10/2025	Redemption 100.0000		..906,250	906,250	906,250	906,250	0	0	0	0	0	906,250	0	0	0	90,437	..09/10/2029
G1127#-AA-3	PREMIER MODULAR GROUP ACQUISIT TERM LOAN 08/07/29	..12/30/2025	Redemption 100.0000		..142,372	142,372	135,069	132,607	0	0	0	0	2,462	142,372	..7,303	0	7,303	14,593	..08/07/2029
G4910#-AW-0	INTERSERVE GROUP HOLDINGS LTD FACILITY C 12/31/27	..09/09/2025	Redemption 100.0000		..96,734	96,734	91,695	90,915	0	0	0	0	780	96,734	..5,039	0	5,039	0	..12/31/2027
G4910#-AY-6	INTERSERVE GROUP HOLDINGS LTD FACILITY D 12/31/27	..11/05/2025	Redemption 100.0000		..431,311	431,311	423,511	401,214	0	0	0	0	22,297	431,311	..7,801	0	7,801	0	..12/31/2027
G6208#-AA-6	MONTANA FINCO LTD TERM LOAN 03/31/26	..03/19/2025	Redemption 100.0000		..51,106	51,106	6,638	6,374	0	44,760	0	44,760	263	51,106	..(292)	0	..(292)	0	..03/31/2026
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					32,441,440	32,591,440	32,109,968	32,117,039	0	128,748	0	128,748	25,802	32,291,440	19,851	150,000	169,851	1,945,987	XXX
00263#-AA-6	ASF HARBOR LP 05/21/29	..12/11/2025	Redemption 100.0000		..5,041,753	5,041,753	5,026,628	5,027,003	0	14,750	0	14,750	0	5,041,753	0	0	0	311,781	..05/21/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05518P-AB-4 ..	BAYMARK HEALTH SERVICES TERM LOAN 06/11/27	..06/30/2025 ..	Redemption 100.0000		23,249	23,249	22,978	23,107	0	142	0	142	0	23,249	0	0	0	795	..06/11/2027 ..
05518P-AC-2 ..	BAYMARK HEALTH SERVICES DELAYED DRAW TERM LOAN 06/11/27	..06/30/2025 ..	Redemption 100.0000		22,875	22,875	22,875	22,875	0	0	0	0	0	22,875	0	0	0	825	..06/11/2027 ..
30288*-AF-7 ..	FLNG LIQUEFACTION 2 LLC TERM LOAN 12/31/26	..04/23/2025 ..	Redemption 100.0000		15,503,000	15,503,000	15,192,940	15,208,184	0	294,816	0	294,816	0	15,503,000	0	0	0	291,458	..12/31/2026 ..
35063Y-AB-1 ..	FOUNDRY JV HOLDCO LLC 11/22/27	..02/07/2025 ..	Redemption 100.0000		32,033	32,033	32,033	32,033	0	0	0	0	0	32,033	0	0	0	210	..11/22/2027 ..
457858-AB-0 ..	INNOVATIVE REFRIGERATION SYSTE 12/27/29	..12/31/2025 ..	Redemption 100.0000		200,865	200,865	200,865	200,865	0	0	0	0	0	200,865	0	0	0	13,335	..12/27/2029 ..
45938B-AB-3 ..	INTERNATIONAL CRUISE & EXCURSI 06/06/25	..01/02/2025 ..	Various		3,756,650	6,474,750	3,755,355	3,755,355	0	0	0	0	0	3,755,355	0	1,295	1,295	0	..06/06/2025 ..
62974C-AB-1 ..	NATIONAL SPINE AND PAIN CENTER TL 02/13/26	..01/08/2025 ..	Redemption 0.0000		(258,264)	0	0	0	0	0	0	0	0	(258,264)	0	(258,264)	(258,264)	0	..02/13/2026 ..
62974C-AC-9 ..	NATIONAL SPINE AND PAIN CENTER 2022 INC TL 02/13/26	..01/08/2025 ..	Redemption 0.0000		(48,180)	0	0	0	0	0	0	0	0	(48,180)	0	(48,180)	(48,180)	0	..02/13/2026 ..
62974C-AD-7 ..	NATIONAL SPINE AND PAIN CENTER TERM LOAN 02/13/26	..01/08/2025 ..	Redemption 0.0000		(10,277)	0	0	0	0	0	0	0	0	(10,277)	0	(10,277)	(10,277)	0	..02/13/2026 ..
73940B-AC-9 ..	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28	..07/01/2025 ..	Redemption 100.0000		8,997,750	8,997,750	8,907,773	8,935,069	0	62,681	0	62,681	0	8,997,750	0	0	0	633,630	..09/21/2028 ..
73940B-AD-7 ..	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28	..07/01/2025 ..	Redemption 100.0000		10,014,466	10,014,466	9,803,644	9,850,649	0	163,817	0	163,817	0	10,014,466	0	0	0	705,229	..09/21/2028 ..
75845B-AC-0 ..	REEF GLOBAL MIDCO LLC TERM LOAN 08/18/27	..01/31/2025 ..	PRIVATE DIRECT Redemption 100.0000		8,140,667	9,393,027	9,100,555	9,100,555	0	0	0	0	0	9,100,555	0	(959,888)	(959,888)	(366,135)	..08/18/2027 ..
901398-AA-1 ..	TWIN BROOK CAP FNDG XIII WSPV 10/18/28	..08/07/2025 ..	Redemption 100.0000		12,246,118	12,246,118	12,246,118	12,246,118	0	0	0	0	0	12,246,118	0	0	0	492,311	..10/18/2028 ..
90140*-AA-0 ..	TWIN BROOK CAP FNDG XIV WSPV L 10/18/28	..08/07/2025 ..	Redemption 100.0000		6,078,310	6,078,310	6,078,310	6,078,310	0	0	0	0	0	6,078,310	0	0	0	254,018	..10/18/2028 ..
000000-00-0 ..	BAYSIDE OPCO LLC A1 A-1 TERM 05/30/26	..12/31/2025 ..	Redemption 100.0000		7,404	7,404	6,733	6,736	0	668	0	668	0	7,404	0	0	0	546	..05/30/2026 ..
000000-00-0 ..	BAYSIDE OPCO LLC A2 A-2 TERM 05/30/26	..12/31/2025 ..	Redemption 100.0000		2,580	2,580	1,829	1,780	0	800	0	800	0	2,580	0	0	0	168	..05/30/2026 ..
000000-00-0 ..	KEYSTONE TERMINAL HOLDINGS LLC 10/03/31	..07/25/2025 ..	EXCHANGED Redemption 100.0000		7,500,000	7,500,000	7,475,205	7,475,562	0	1,445	0	1,445	0	7,477,007	0	22,993	22,993	300,938	..10/03/2031 ..
005678-AA-4 ..	ARQIVA FINANCING NO 2 LTD TERM LOAN 03/30/28	..07/03/2025 ..	Redemption 100.0000		15,693,475	15,693,475	14,479,696	14,172,215	0	236,345	0	236,345	366,640	15,693,475	918,275	0	918,275	1,101,936	..03/30/2028 ..
077418-AA-8 ..	SVF II FINCO (CAYMAN) LP TERM LOAN 12/17/25	..09/30/2025 ..	Redemption 100.0000		24,577,324	24,577,324	24,577,324	24,577,324	0	0	0	0	0	24,577,324	0	0	0	1,091,417	..12/17/2025 ..
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					117,521,798	121,808,979	116,930,861	116,713,740	0	775,464	0	775,464	366,640	118,457,398	918,275	(1,252,321)	(334,046)	4,832,462	XXX
909319-AA-3 ..	UNITED AIR 2013 1 A PTT SERIES A 4.300% 08/15/25	..08/15/2025 ..	Redemption 100.0000		6,564,710	6,564,710	5,862,382	6,416,608	0	148,102	0	148,102	0	6,564,710	0	0	0	275,292	..08/15/2025 ..
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					6,564,710	6,564,710	5,862,382	6,416,608	0	148,102	0	148,102	0	6,564,710	0	0	0	275,292	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,003,762,967	2,049,252,818	1,989,601,298	2,026,591,228	16,710	1,298,988	42,758,264	(41,442,566)	6,381,826	1,987,200,334	739,827	7,774,564	8,514,391	74,006,017	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					2,003,762,967	2,049,252,818	1,989,601,298	2,026,591,228	16,710	1,298,988	42,758,264	(41,442,566)	6,381,826	1,987,200,334	739,827	7,774,564	8,514,391	74,006,017	XXX
0509999998. Total - issuer credit obligations - Part 5					1,842,376,053	2,317,383,216	1,820,928,641	0	0	1,033,276	0	1,033,276	0	1,821,962,812	893	20,380,347	20,381,240	21,953,476	XXX
0509999999. Total - issuer credit obligations					3,846,139,020	4,366,636,034	3,810,529,939	2,026,591,228	16,710	2,332,264	42,758,264	(40,409,290)	6,381,826	3,809,163,146	740,720	28,154,911	28,895,631	95,959,494	XXX
36176L-GJ-8 ..	GNMA II POOL 769101 4.000% 07/20/41	..12/01/2025 ..	Paydown		34,385	34,385	36,448	36,448	0	(2,063)	0	(2,063)	0	34,385	0	0	0	765	..07/20/2041 ..
36202D-KL-4 ..	GNMA II POOL 002999 7.500% 11/20/30	..12/01/2025 ..	Paydown		8,013	8,013	8,016	8,018	0	(5)	0	(5)	0	8,013	0	0	0	324	..11/20/2030 ..
36202F-HX-7 ..	GNMA II POOL 004746 4.500% 07/20/40	..12/01/2025 ..	Paydown		97,451	97,451	102,095	102,095	0	(4,644)	0	(4,644)	0	97,451	0	0	0	2,385	..07/20/2040 ..
36202F-UF-1 ..	GNMA II POOL 005082 4.500% 06/20/41	..12/01/2025 ..	Paydown		34,561	34,561	36,829	36,829	0	(2,268)	0	(2,268)	0	34,561	0	0	0	858	..06/20/2041 ..
36202F-V9-4 ..	GNMA II POOL 005140 4.500% 08/20/41	..12/01/2025 ..	Paydown		107,491	107,491	116,090	116,090	0	(8,599)	0	(8,599)	0	107,491	0	0	0	2,511	..08/20/2041 ..
36202F-X9-2 ..	GNMA II POOL 005204 4.500% 10/20/41	..12/01/2025 ..	Paydown		34,645	34,645	36,918	36,918	0	(2,274)	0	(2,274)	0	34,645	0	0	0	857	..10/20/2041 ..
36297F-K6-8 ..	GNMA POOL 710517 5.000% 12/15/39	..12/01/2025 ..	Paydown		20,795	20,795	21,718	21,628	0	(833)	0	(833)	0	20,795	0	0	0	573	..12/15/2039 ..
36297F-KW-1 ..	GNMA POOL 710509 5.000% 12/15/39	..12/01/2025 ..	Paydown		71,405	71,405	74,574	73,899	0	(2,493)	0	(2,493)	0	71,405	0	0	0	967	..12/15/2039 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
37610L-AH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-29 CLASS SH 2.802% 06/20/36	12/20/2025	Paydown		0	0	667	604	0	(604)	0	(604)	0	0	0	0	0	744	06/20/2036
38373Q-S2-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-52 CLASS S 3.752% 06/16/33	12/16/2025	Paydown		0	0	1,279	1,666	0	(1,666)	0	(1,666)	0	0	0	0	0	509	06/16/2033
38373Y-2P-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003-7 CLASS SB 4.952% 01/16/33	12/16/2025	Paydown		0	0	82	121	0	(121)	0	(121)	0	0	0	0	0	76	01/16/2033
38374C-4M-0	GOVERNMENT NATIONAL MORTGAGE SREIES 2003-85 CLASS QC 4.246% 05/17/33	12/17/2025	Paydown		116,791	116,791	87,938	94,649	0	22,142	0	22,142	0	116,791	0	0	0	2,053	05/17/2033
38374C-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-86 CLASS SH 2.702% 10/16/33	12/16/2025	Paydown		0	0	11,527	12,670	0	(12,670)	0	(12,670)	0	0	0	0	0	3,843	10/16/2033
38374D-BJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-34 CLASS PO 0.000% 07/20/36	12/01/2025	Paydown		2,603	2,603	2,145	2,187	0	416	0	416	0	2,603	0	0	0	0	07/20/2036
38374D-BK-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2006-34 CLASS PS 2.742% 07/20/36	12/20/2025	Paydown		0	0	7,345	8,103	0	(8,103)	0	(8,103)	0	0	0	0	0	1,048	07/20/2036
38374F-5Y-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-26 CLASS GS 2.701% 07/17/33	12/17/2025	Paydown		0	0	3,848	5,354	0	(5,354)	0	(5,354)	0	0	0	0	0	2,040	07/17/2033
38374F-S7-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-18 CLASS S 35.770% 03/16/34	12/16/2025	Paydown		11,093	11,093	18,165	18,165	0	(7,072)	0	(7,072)	0	11,093	0	0	0	1,593	03/16/2034
38374G-6K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-46 CLASS QD 3.252% 06/16/34	12/16/2025	Paydown		0	0	2,113	2,113	0	(2,113)	0	(2,113)	0	0	0	0	0	477	06/16/2034
38374G-M9-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-34 CLASS SN 6.713% 02/20/34	12/20/2025	Paydown		47,368	47,368	23,125	25,464	0	21,904	0	21,904	0	47,368	0	0	0	1,380	02/20/2034
38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO 0.000% 04/20/34	12/01/2025	Paydown		131,939	131,939	116,626	121,169	0	10,770	0	10,770	0	131,939	0	0	0	0	04/20/2034
38374G-XG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS QD 8.607% 05/16/34	12/16/2025	Paydown		8,125	8,125	3,687	4,495	0	3,629	0	3,629	0	8,125	0	0	0	298	05/16/2034
38374G-XQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 32 CLASS S 3.402% 11/16/31	12/16/2025	Paydown		0	0	6,970	6,909	0	(6,909)	0	(6,909)	0	0	0	0	0	1,979	11/16/2031
38374H-RU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-63 CLASS SB 7.004% 08/16/34	12/16/2025	Paydown		49,444	49,444	31,424	36,341	0	13,104	0	13,104	0	49,444	0	0	0	1,294	08/16/2034
38374J-KT-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-89 CLASS US 7.500% 10/20/34	12/20/2025	Paydown		20,747	20,747	23,898	22,925	0	(2,178)	0	(2,178)	0	20,747	0	0	0	846	10/20/2034
38374K-WW-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-16 CLASS SA 2.902% 02/20/35	12/20/2025	Paydown		0	0	9,391	10,696	0	(10,696)	0	(10,696)	0	0	0	0	0	1,459	02/20/2035
38374L-4E-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SH 7.160% 06/17/35	12/17/2025	Paydown		31,883	31,883	31,367	32,366	0	(483)	0	(483)	0	31,883	0	0	0	952	06/17/2035
38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 15.658% 05/20/36	12/20/2025	Paydown		87,698	87,698	77,507	79,552	0	8,146	0	8,146	0	87,698	0	0	0	6,014	05/20/2036
38374N-SL-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-50 CLASS JC 5.000% 06/20/36	12/01/2025	Paydown		113,547	113,547	119,135	115,608	0	(2,061)	0	(2,061)	0	113,547	0	0	0	3,030	06/20/2036
38374T-SZ-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-47 CLASS KI 5.500% 06/16/39	12/01/2025	Paydown		0	0	4,650	4,290	0	(4,290)	0	(4,290)	0	0	0	0	0	602	06/16/2039
38374T-KL-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-15 CLASS SM 2.112% 03/20/39	12/20/2025	Paydown		0	0	6,600	7,947	0	(7,947)	0	(7,947)	0	0	0	0	0	783	03/20/2039
38374V-LM-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009 56 CLASS NS 1.252% 07/20/39	12/20/2025	Paydown		0	0	15,883	22,137	0	(22,137)	0	(22,137)	0	0	0	0	0	1,738	07/20/2039
38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 2.352% 06/20/39	12/20/2025	Paydown		0	0	1,494	2,161	0	(2,023)	138	(2,161)	0	0	0	0	0	1,595	06/20/2039
38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 2.452% 04/16/39	12/16/2025	Paydown		0	0	2,200	2,200	0	(2,200)	0	(2,200)	0	0	0	0	0	814	04/16/2039
38374X-EE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 16 CLASS SK 3.532% 01/20/37	12/20/2025	Paydown		0	0	21,404	23,248	0	(23,248)	0	(23,248)	0	0	0	0	0	3,071	01/20/2037
38375B-4H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H15 CLASS CI 1.657% 07/20/63	12/01/2025	Paydown		0	0	12,196	16,125	0	(13,101)	3,024	(16,125)	0	0	0	0	0	5,646	07/20/2063
38375B-SZ-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H19 CLASS GI 1.493% 08/20/63	11/01/2025	Paydown		0	0	6,914	6,141	0	(6,062)	78	(6,140)	0	0	0	0	0	1,687	08/20/2063

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38375B-ES-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H18 CLASS IF 1.560% 09/20/60	..10/01/2025	Paydown		0	0	23,671	23,671	0	(23,671)	0	(23,671)	0	0	0	0	0	4,646	..09/20/2060
38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.618% 10/20/60	..12/01/2025	Paydown		0	0	52,859	47,565	0	(46,067)	2,131	(48,198)	0	(633)	0	633	633	15,765	..10/20/2060
38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.415% 12/20/60	..12/01/2025	Paydown		0	0	26,608	32,211	0	(29,065)	3,332	(32,397)	0	(186)	0	186	186	4,839	..12/20/2060
38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.620% 04/20/61	..12/01/2025	Paydown		0	0	38,979	38,208	0	(38,208)	0	(38,208)	0	0	0	0	0	13,091	..04/20/2061
38375B-MH-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS FI 1.097% 07/20/61	..12/01/2025	Paydown		0	0	38,755	51,189	0	(48,349)	3,274	(51,623)	0	(434)	0	434	434	10,381	..07/20/2061
38375B-QY-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H08 CLASS FI 1.354% 04/20/62	..12/01/2025	Paydown		0	0	77,958	108,415	0	(108,415)	0	(108,415)	0	0	0	0	0	25,402	..04/20/2062
38375B-RA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H10 CLASS AI 1.249% 12/20/61	..11/01/2025	Paydown		0	0	53,566	72,134	0	(72,134)	0	(72,134)	0	0	0	0	0	16,188	..12/20/2061
38375B-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H09 CLASS IC 1.052% 03/20/62	..12/01/2025	Paydown		0	0	23,022	29,607	0	(25,611)	3,996	(29,607)	0	0	0	0	0	7,303	..03/20/2062
38375B-SL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H11 CLASS FI 1.242% 02/20/62	..11/01/2025	Paydown		0	0	49,198	49,198	0	(49,198)	0	(49,198)	0	0	0	0	0	10,864	..02/20/2062
38375B-YR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H26 CLASS MI 0.194% 07/20/62	..03/01/2025	Paydown		0	0	1	0	0	0	0	0	0	0	0	0	0	0	..07/20/2062
38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS CI 1.468% 02/20/62	..12/01/2025	Paydown		0	0	31,271	39,654	0	(35,156)	4,435	(39,591)	0	63	0	(63)	(63)	13,487	..02/20/2062
38375J-EM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-1 CLASS S 2.352% 01/20/37	..12/20/2025	Paydown		0	0	14,438	15,752	0	(15,752)	0	(15,752)	0	0	0	0	0	1,737	..01/20/2037
38375J-IP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS AI 2.652% 03/16/37	..12/16/2025	Paydown		0	0	21,752	24,758	0	(24,758)	0	(24,758)	0	0	0	0	0	4,131	..03/16/2037
38375J-MY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 9 CLASS DO 0.001% 03/20/37	..12/01/2025	Paydown		8,240	8,240	7,104	7,271	0	969	0	969	0	8,240	0	0	0	0	..03/20/2037
38375J-PP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SJ 2.952% 03/20/37	..12/20/2025	Paydown		0	0	15,157	16,099	0	(16,099)	0	(16,099)	0	0	0	0	0	1,989	..03/20/2037
38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS JO 0.000% 04/16/37	..12/16/2025	Paydown		6,729	6,729	5,443	5,604	0	1,125	0	1,125	0	6,729	0	0	0	0	..04/16/2037
38375J-UP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-19 CLASS SJ 2.352% 04/20/37	..12/20/2025	Paydown		0	0	9,032	10,289	0	(10,289)	0	(10,289)	0	0	0	0	0	1,336	..04/20/2037
38375K-AQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 26 CLASS SA 2.954% 05/20/37	..12/20/2025	Paydown		0	0	23,749	26,811	0	(26,811)	0	(26,811)	0	0	0	0	0	3,573	..05/20/2037
38375L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-53 CLASS SY 2.887% 09/20/37	..12/20/2025	Paydown		0	0	10,990	11,759	0	(11,759)	0	(11,759)	0	0	0	0	0	1,373	..09/20/2037
38375L-SY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-60 CLASS QO 0.000% 10/20/37	..12/01/2025	Paydown		6,975	6,975	6,144	6,360	0	615	0	615	0	6,975	0	0	0	0	..10/20/2037
38375L-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 66 CLASS SG 2.697% 11/20/37	..12/20/2025	Paydown		0	0	16,003	17,868	0	(17,868)	0	(17,868)	0	0	0	0	0	3,016	..11/20/2037
38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 2.652% 02/20/38	..12/20/2025	Paydown		0	0	4,134	4,888	0	(4,888)	0	(4,888)	0	0	0	0	0	841	..02/20/2038
38375P-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-7 CLASS SK 8.406% 11/20/37	..12/20/2025	Paydown		8,835	8,835	7,766	8,162	0	674	0	674	0	8,835	0	0	0	311	..11/20/2037
38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 2.552% 02/20/38	..12/20/2025	Paydown		0	0	4,433	5,199	0	(5,199)	0	(5,199)	0	0	0	0	0	715	..02/20/2038
38375P-YP-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-10 CLASS SP 2.702% 01/20/38	..12/20/2025	Paydown		0	0	1,341	1,417	0	(1,417)	0	(1,417)	0	0	0	0	0	532	..01/20/2038
38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 CLASS NTS 2.622% 05/20/38	..12/20/2025	Paydown		0	0	8,124	9,038	0	(9,038)	0	(9,038)	0	0	0	0	0	2,223	..05/20/2038
38375Q-GJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-38 CLASS SA 2.497% 05/20/38	..12/20/2025	Paydown		0	0	13,869	15,937	0	(15,937)	0	(15,937)	0	0	0	0	0	1,796	..05/20/2038
38375Q-JV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-42 CLASS QB 5.500% 05/20/38	..12/01/2025	Paydown		88,476	88,476	97,827	96,144	0	(7,668)	0	(7,668)	0	88,476	0	0	0	2,604	..05/20/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38375Q-KH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-44 CLASS SA 2.552% 05/20/38	12/20/2025	Paydown		0	0	13,023	14,379	0	(14,379)	0	(14,379)	0	0	0	0	0	1,622	05/20/2038
38375U-7J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IO 2.235% 01/20/68	12/01/2025	Paydown		0	0	522,373	561,420	0	(561,420)	0	(561,420)	0	0	0	0	0	178,169	01/20/2068
38375U-7K-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IM 2.237% 02/20/68	12/01/2025	Paydown		0	0	229,306	209,899	0	(209,899)	0	(209,899)	0	0	0	0	0	48,050	02/20/2068
38375U-BN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H24 CLASS AI 1.541% 09/20/63	12/01/2025	Paydown		0	0	4,338	8,232	0	(8,232)	0	(8,232)	0	0	0	0	0	2,489	09/20/2063
38375U-CJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H02 CLASS BI 1.387% 12/20/63	12/01/2025	Paydown		0	0	31,883	53,156	0	(53,156)	0	(53,156)	0	0	0	0	0	16,428	12/20/2063
38375U-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS BI 1.389% 02/20/64	09/01/2025	Paydown		0	0	1,605	1,479	0	(1,581)	(34)	(1,547)	0	(68)	0	68	68	406	02/20/2064
38375U-EU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS TR 1.272% 03/20/64	12/01/2025	Paydown		0	0	20,557	22,634	0	(22,634)	0	(22,634)	0	0	0	0	0	7,461	03/20/2064
38375U-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H09 CLASS AI 1.403% 01/20/64	12/01/2025	Paydown		0	0	5,795	10,968	0	(10,968)	0	(10,968)	0	0	0	0	0	2,626	01/20/2064
38375U-KB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H11 CLASS GI 1.592% 06/20/64	12/01/2025	Paydown		0	0	20,688	13,241	0	(13,241)	0	(13,241)	0	0	0	0	0	5,453	06/20/2064
38375U-LB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H13 CLASS BI 1.589% 05/20/64	12/01/2025	Paydown		0	0	19,900	31,384	0	(31,384)	0	(31,384)	0	0	0	0	0	7,237	05/20/2064
38375U-LU-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H14 CLASS CI 1.525% 07/20/64	12/01/2025	Paydown		0	0	32,283	44,148	0	(35,010)	9,138	(44,148)	0	0	0	0	0	10,356	07/20/2064
38375U-QB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H21 CLASS AI 1.704% 10/20/64	12/01/2025	Paydown		0	0	6,443	7,527	0	(7,527)	0	(7,527)	0	0	0	0	0	4,083	10/20/2064
38375U-SB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H23 CLASS KI 1.763% 11/20/67	12/01/2025	Paydown		0	0	108,873	100,962	0	(100,962)	0	(100,962)	0	0	0	0	0	32,270	11/20/2067
38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-H22 CLASS JI 1.310% 11/20/64	10/01/2025	Paydown		0	0	94,511	89,064	0	(80,435)	8,629	(89,064)	0	0	0	0	0	28,162	11/20/2064
38375U-VZ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H09 CLASS BI 1.755% 03/20/65	12/01/2025	Paydown		0	0	381,060	256,473	0	(256,473)	0	(256,473)	0	0	0	0	0	96,222	03/20/2065
38375U-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS HI 1.830% 01/20/66	12/01/2025	Paydown		0	0	216,218	173,594	0	(173,594)	0	(173,594)	0	0	0	0	0	96,967	01/20/2066
38375X-JM-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-62 CLASS PS 2.702% 07/20/38	12/20/2025	Paydown		0	0	2,333	2,320	0	(2,320)	0	(2,320)	0	0	0	0	0	523	07/20/2038
38375X-L9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-66 CLASS ES 3.782% 08/20/38	12/20/2025	Paydown		0	0	16,661	16,915	0	(16,915)	0	(16,915)	0	0	0	0	0	2,009	08/20/2038
38375Y-T2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-89 CLASS ST 2.652% 11/20/38	12/20/2025	Paydown		0	0	6,111	7,037	0	(7,037)	0	(7,037)	0	0	0	0	0	823	11/20/2038
38375Y-Z5-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-97 CLASS ST 1.902% 12/20/38	12/20/2025	Paydown		0	0	4,297	4,913	0	(4,913)	0	(4,913)	0	0	0	0	0	442	12/20/2038
38376C-Q6-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 2.402% 04/16/39	12/16/2025	Paydown		0	0	6,220	7,463	0	(6,155)	1,307	(7,462)	0	0	0	0	0	6,326	04/16/2039
38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS OK 0.000% 11/16/37	12/01/2025	Paydown		33,269	33,269	27,703	28,337	0	4,932	0	4,932	0	33,269	0	0	0	0	11/16/2037
38376C-Z8-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS SL 3.652% 07/20/39	12/20/2025	Paydown		0	0	7,586	5,760	0	(5,760)	0	(5,760)	0	0	0	0	0	1,749	07/20/2039
38376C-Z9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS JA 5.000% 07/16/39	12/01/2025	Paydown		59,446	59,446	62,915	60,893	0	(1,446)	0	(1,446)	0	59,446	0	0	0	1,475	07/16/2039
38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 2.352% 09/16/39	12/16/2025	Paydown		0	0	9,997	11,891	0	(11,891)	0	(11,891)	0	0	0	0	0	1,706	09/16/2039
38376E-TW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS SA 2.502% 04/16/39	12/16/2025	Paydown		0	0	1,026	1,340	0	(1,087)	253	(1,340)	0	0	0	0	0	1,548	04/16/2039
38376E-UK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS CS 2.542% 11/16/39	12/16/2025	Paydown		0	0	41,545	49,206	0	(49,206)	0	(49,206)	0	0	0	0	0	5,855	11/16/2039
38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 2.902% 09/20/39	12/20/2025	Paydown		0	0	6,948	7,630	0	(7,630)	0	(7,630)	0	0	0	0	0	1,029	09/20/2039

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38376F-DJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YC 0.050% 02/16/39	12/16/2025	Paydown		0	0	2,516	1,442	0	(1,442)	0	(1,442)	0	0	0	0	0	745	02/16/2039
38376F-DK-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YD 0.050% 02/16/39	12/16/2025	Paydown		0	0	2,513	1,437	0	(1,437)	0	(1,437)	0	0	0	0	0	745	02/16/2039
38376F-FL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS SG 2.852% 08/20/39	12/20/2025	Paydown		0	0	16,335	17,176	0	(17,176)	0	(17,176)	0	0	0	0	0	2,794	08/20/2039
38376F-HU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS AS 2.252% 03/20/39	12/20/2025	Paydown		0	0	1,289	1,428	0	(1,428)	0	(1,428)	0	0	0	0	0	1,729	03/20/2039
38376F-SV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS QS 2.252% 07/20/39	12/20/2025	Paydown		0	0	2,384	2,637	0	(2,637)	0	(2,637)	0	0	0	0	0	774	07/20/2039
38376J-EF-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1016 CLASS KS 2.552% 11/20/39	12/20/2025	Paydown		0	0	27,937	32,863	0	(32,863)	0	(32,863)	0	0	0	0	0	4,578	11/20/2039
38376K-VC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS SA 2.552% 09/20/39	12/20/2025	Paydown		0	0	7,283	8,317	0	(8,317)	0	(8,317)	0	0	0	0	0	1,789	09/20/2039
38376L-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-90 CLASS ES 2.107% 07/20/40	12/20/2025	Paydown		0	0	57,634	67,891	0	(67,891)	0	(67,891)	0	0	0	0	0	6,531	07/20/2040
38376L-HD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS SA 2.152% 06/20/41	12/20/2025	Paydown		0	0	17,023	21,183	0	(21,183)	0	(21,183)	0	0	0	0	0	2,435	06/20/2041
38376R-A8-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H23 CLASS PI 2.049% 09/20/66	12/01/2025	Paydown		0	0	251,782	364,441	0	(364,441)	0	(364,441)	0	0	0	0	0	125,666	09/20/2066
38376R-EX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H18 CLASS IA 2.087% 06/20/65	12/01/2025	Paydown		0	0	68,296	54,394	0	(54,394)	0	(54,394)	0	0	0	0	0	21,888	06/20/2065
38376R-GZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H22 CLASS GI 2.425% 09/20/65	12/01/2025	Paydown		0	0	22,173	15,069	0	(14,790)	279	(15,069)	0	0	0	0	0	11,552	09/20/2065
38376R-HT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS BI 1.634% 08/20/65	12/01/2025	Paydown		0	0	14,049	30,421	0	(30,421)	0	(30,421)	0	0	0	0	0	6,810	08/20/2065
38376R-JD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H25 CLASS AI 1.711% 09/20/65	12/01/2025	Paydown		0	0	342,095	195,357	0	(195,357)	0	(195,357)	0	0	0	0	0	88,895	09/20/2065
38376R-JY-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H26 CLASS EI 1.785% 10/20/65	12/01/2025	Paydown		0	0	98,234	70,387	0	(70,387)	0	(70,387)	0	0	0	0	0	30,985	10/20/2065
38376R-NT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H03 CLASS DI 2.003% 12/20/65	12/01/2025	Paydown		0	0	20,462	7,523	0	(7,523)	0	(7,523)	0	0	0	0	0	9,183	12/20/2065
38376R-PA-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H04 CLASS AI 1.738% 01/20/66	12/01/2025	Paydown		0	0	389,735	389,735	0	(389,735)	0	(389,735)	0	0	0	0	0	145,304	01/20/2066
38376R-QY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI 2.374% 07/20/65	12/01/2025	Paydown		0	0	2,796	2,366	0	(2,366)	0	(2,366)	0	0	0	0	0	723	07/20/2065
38376R-SL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI 2.007% 02/20/66	11/01/2025	Paydown		0	0	13,186	7,873	0	(7,873)	0	(7,873)	0	0	0	0	0	5,505	02/20/2066
38376R-U3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H05 CLASS AI 2.498% 01/20/67	12/01/2025	Paydown		0	0	463,173	488,509	0	(488,509)	0	(488,509)	0	0	0	0	0	158,535	01/20/2067
38376R-VS-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H13 CLASS IK 2.648% 06/20/66	12/01/2025	Paydown		0	0	24,403	12,600	0	(12,600)	0	(12,600)	0	0	0	0	0	8,744	06/20/2066
38376R-W5-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H06 CLASS EI 1.637% 02/20/67	12/01/2025	Paydown		0	0	125,967	97,797	0	(97,797)	0	(97,797)	0	0	0	0	0	31,972	02/20/2067
38376R-YL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-12 CLASS SA 1.744% 09/20/66	12/01/2025	Paydown		0	0	75,850	71,660	0	(71,660)	0	(71,660)	0	0	0	0	0	23,220	09/20/2066
38376T-AB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SA 1.952% 01/20/40	12/20/2025	Paydown		0	0	16,583	20,223	0	(20,223)	0	(20,223)	0	0	0	0	0	2,100	01/20/2040
38376T-ZN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SG 1.952% 01/16/40	12/16/2025	Paydown		0	0	27,125	34,502	0	(34,502)	0	(34,502)	0	0	0	0	0	3,705	01/16/2040
38376U-JJ-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-56 CLASS SA 2.302% 04/20/47	12/20/2025	Paydown		0	0	95,404	112,240	0	(112,240)	0	(112,240)	0	0	0	0	0	9,649	04/20/2047
38376U-ZH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-79 CLASS IB 5.500% 05/20/47	12/01/2025	Paydown		0	0	134,277	122,826	0	(122,826)	0	(122,826)	0	0	0	0	0	19,824	05/20/2047
38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 2.401% 02/20/40	12/20/2025	Paydown		0	0	55,934	68,560	0	(68,560)	0	(68,560)	0	0	0	0	0	7,322	02/20/2040

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38376W-BQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS BO 0.000% 11/20/35	12/20/2025	Paydown		7,613	7,613	6,691	6,825	0	787	0	787	0	7,613	0	0	0	0	11/20/2035
38376W-BS-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS CO 0.000% 08/20/35	12/01/2025	Paydown		21,617	21,617	18,580	19,050	0	2,567	0	2,567	0	21,617	0	0	0	0	08/20/2035
38376W-DC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS SX 2.602% 02/16/40	12/16/2025	Paydown		0	0	29,039	34,007	0	(34,007)	0	(34,007)	0	0	0	0	0	5,072	02/16/2040
38376W-GV-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-14 CLASS HS 2.702% 02/16/40	12/16/2025	Paydown		0	0	9,878	11,420	0	(11,420)	0	(11,420)	0	0	0	0	0	1,689	02/16/2040
38376W-M8-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-35 CLASS UI 5.000% 03/20/40	12/01/2025	Paydown		0	0	77,577	73,282	0	(73,282)	0	(73,282)	0	0	0	0	0	8,992	03/20/2040
38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 2.322% 07/20/38	12/20/2025	Paydown		0	0	8,513	9,884	0	(9,884)	0	(9,884)	0	0	0	0	0	1,156	07/20/2038
38377D-KH-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-101 CLASS AO 0.000% 08/20/40	12/01/2025	Paydown		27,452	27,452	17,570	17,755	0	9,697	0	9,697	0	27,452	0	0	0	0	08/20/2040
38377D-LT-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-101 CLASS GC 4.000% 08/20/40	12/01/2025	Paydown		92,222	92,222	100,951	100,492	0	(8,270)	0	(8,270)	0	92,222	0	0	0	2,055	08/20/2040
38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM 2.702% 11/16/39	12/16/2025	Paydown		0	0	7,654	8,908	0	(8,908)	0	(8,908)	0	0	0	0	0	1,810	11/16/2039
38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 2.702% 12/16/39	12/16/2025	Paydown		0	0	21,234	23,180	0	(23,180)	0	(23,180)	0	0	0	0	0	4,797	12/16/2039
38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 2.802% 02/16/40	12/16/2025	Paydown		0	0	8,083	9,576	0	(9,576)	0	(9,576)	0	0	0	0	0	2,462	02/16/2040
38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 2.802% 09/20/40	12/20/2025	Paydown		0	0	13,837	15,261	0	(15,261)	0	(15,261)	0	0	0	0	0	1,493	09/20/2040
38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 2.302% 05/20/40	12/20/2025	Paydown		0	0	2,736	3,145	0	(3,145)	0	(3,145)	0	0	0	0	0	1,378	05/20/2040
38377M-F5-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS S 2.802% 11/20/40	12/20/2025	Paydown		0	0	52,840	57,528	0	(57,528)	0	(57,528)	0	0	0	0	0	4,902	11/20/2040
38377N-F4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-157 CLASS OP 0.000% 12/20/40	12/01/2025	Paydown		4,307	4,307	3,389	3,447	0	860	0	860	0	4,307	0	0	0	0	12/20/2040
38377Q-FA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-26 CLASS SE 2.802% 12/16/40	12/16/2025	Paydown		0	0	34,120	40,104	0	(40,104)	0	(40,104)	0	0	0	0	0	6,555	12/16/2040
38377Q-ZT-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-46 CLASS SM 2.752% 03/20/41	12/20/2025	Paydown		0	0	18,683	20,546	0	(20,546)	0	(20,546)	0	0	0	0	0	1,432	03/20/2041
38377T-3H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-28 CLASS QS 2.152% 12/20/40	12/20/2025	Paydown		0	0	34,287	41,070	0	(41,070)	0	(41,070)	0	0	0	0	0	5,620	12/20/2040
38377T-ZQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-19 CLASS JS 2.802% 02/20/41	12/20/2025	Paydown		0	0	15,046	16,754	0	(16,754)	0	(16,754)	0	0	0	0	0	1,714	02/20/2041
38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 2.802% 04/20/41	12/20/2025	Paydown		0	0	50,065	55,812	0	(55,812)	0	(55,812)	0	0	0	0	0	9,394	04/20/2041
38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41	12/20/2025	Paydown		752,314	752,314	475,510	483,880	0	268,433	0	268,433	0	752,314	0	0	0	0	04/20/2041
38377W-H2-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-108 CLASS SK 2.282% 06/20/41	12/20/2025	Paydown		0	0	29,985	34,749	0	(34,749)	0	(34,749)	0	0	0	0	0	3,544	06/20/2041
38377X-VA-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-116 CLASS BI 4.000% 08/16/26	08/01/2025	Paydown		0	0	457	457	0	(457)	0	(457)	0	0	0	0	0	753	08/16/2026
38377Y-G3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-141 CLASS AS 2.252% 10/20/41	12/20/2025	Paydown		0	0	38,613	45,119	0	(45,119)	0	(45,119)	0	0	0	0	0	4,099	10/20/2041
38377Y-LW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-124 CLASS KO 0.000% 09/20/41	12/01/2025	Paydown		8,015	8,015	5,816	6,216	0	1,800	0	1,800	0	8,015	0	0	0	0	09/20/2041
38378A-ER-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-153 CLASS LS 2.902% 07/16/41	12/16/2025	Paydown		0	0	17,839	20,074	0	(20,074)	0	(20,074)	0	0	0	0	0	2,539	07/16/2041
38378C-HN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 15 CLASS CI 5.000% 04/20/40	12/01/2025	Paydown		0	0	5,619	5,351	0	(5,351)	0	(5,351)	0	0	0	0	0	673	04/20/2040
38378C-K4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 3 CLASS 10 4.000% 01/16/27	12/01/2025	Paydown		0	0	8,352	7,550	0	(6,829)	721	(7,550)	0	0	0	0	0	7,140	01/16/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38378D-2B-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS E1 4.000% 03/16/27	12/01/2025	Paydown		0	0	2,026	2,137	0	(2,000)	137	(2,137)	0	0	0	0	0	2,294	03/16/2027
38378D-Z5-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS SP 2.752% 03/16/42	12/16/2025	Paydown		0	0	37,703	44,124	0	(44,124)	0	(44,124)	0	0	0	0	0	5,060	03/16/2042
38378E-K9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-61 CLASS SM 2.751% 05/16/42	12/16/2025	Paydown		0	0	93,026	97,657	0	(97,657)	0	(97,657)	0	0	0	0	0	11,805	05/16/2042
38378F-NM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-4 CLASS 1B 4.500% 10/16/42	12/01/2025	Paydown		0	0	122,419	94,575	0	(94,575)	0	(94,575)	0	0	0	0	0	16,290	10/16/2042
38378H-3S-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS G5 2.902% 10/20/42	12/20/2025	Paydown		0	0	12,727	13,672	0	(13,672)	0	(13,672)	0	0	0	0	0	1,290	10/20/2042
38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 2.352% 10/20/42	12/20/2025	Paydown		0	0	52,852	49,534	0	(49,534)	0	(49,534)	0	0	0	0	0	4,753	10/20/2042
38378H-NH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS MS 2.302% 09/20/42	12/20/2025	Paydown		0	0	15,429	18,393	0	(18,393)	0	(18,393)	0	0	0	0	0	2,048	09/20/2042
38378H-NN-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS NS 2.302% 09/20/42	12/20/2025	Paydown		0	0	6,483	8,726	0	(8,726)	0	(8,726)	0	0	0	0	0	1,889	09/20/2042
38378J-R2-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-34 CLASS SC 2.552% 01/16/40	12/16/2025	Paydown		0	0	17,910	19,850	0	(19,850)	0	(19,850)	0	0	0	0	0	2,257	01/16/2040
38378P-WK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS SB 2.202% 12/16/43	12/16/2025	Paydown		0	0	75,464	90,551	0	(90,551)	0	(90,551)	0	0	0	0	0	7,300	12/16/2043
38378P-ZE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-10 CLASS GS 2.252% 01/16/44	12/16/2025	Paydown		0	0	34,806	42,825	0	(42,825)	0	(42,825)	0	0	0	0	0	5,831	01/16/2044
38378U-AG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-133 CLASS S 2.302% 02/16/37	12/16/2025	Paydown		0	0	50,445	61,411	0	(61,411)	0	(61,411)	0	0	0	0	0	8,639	02/16/2037
38378U-BM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-130 CLASS SB 1.063% 09/16/43	12/01/2025	Paydown		0	0	56,071	85,599	0	(85,599)	0	(85,599)	0	0	0	0	0	7,212	09/16/2043
38378U-FF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-150 CLASS SB 1.752% 10/16/43	12/16/2025	Paydown		0	0	106,015	136,929	0	(136,929)	0	(136,929)	0	0	0	0	0	13,013	10/16/2043
38378U-KY-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-149 CLASS MS 2.252% 12/20/39	12/20/2025	Paydown		0	0	114,301	114,301	0	(114,301)	0	(114,301)	0	0	0	0	0	12,049	12/20/2039
38378U-PG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-147 CLASS SB 2.202% 12/20/39	12/20/2025	Paydown		0	0	182,290	199,350	0	(199,350)	0	(199,350)	0	0	0	0	0	21,245	12/20/2039
38378U-XW-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-152 CLASS YS 2.252% 10/16/43	12/16/2025	Paydown		0	0	44,570	54,686	0	(54,686)	0	(54,686)	0	0	0	0	0	4,131	10/16/2043
38378V-2K-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-117 CLASS SP 2.302% 03/20/43	12/20/2025	Paydown		0	0	44,153	51,426	0	(51,426)	0	(51,426)	0	0	0	0	0	8,150	03/20/2043
38378V-L3-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-116 CLASS MS 2.302% 08/16/43	12/16/2025	Paydown		0	0	40,055	40,055	0	(40,055)	0	(40,055)	0	0	0	0	0	3,871	08/16/2043
38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 2.302% 07/16/43	12/16/2025	Paydown		0	0	122,283	146,106	0	(146,106)	0	(146,106)	0	0	0	0	0	17,628	07/16/2043
38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 12.660% 08/16/43	12/16/2025	Paydown		77,747	77,747	90,526	93,184	0	(15,437)	0	(15,437)	0	77,747	0	0	0	3,815	08/16/2043
38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 10.457% 08/20/43	12/20/2025	Paydown		24,546	24,546	26,200	27,532	0	(2,986)	0	(2,986)	0	24,546	0	0	0	1,185	08/20/2043
38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 2.301% 09/16/43	12/16/2025	Paydown		0	0	32,653	40,015	0	(40,015)	0	(40,015)	0	0	0	0	0	4,244	09/16/2043
38378Y-CK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-172 CLASS SB 2.852% 10/16/43	12/16/2025	Paydown		0	0	73,538	86,439	0	(86,439)	0	(86,439)	0	0	0	0	0	7,545	10/16/2043
38379A-E5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS 1O 6.000% 03/20/44	12/01/2025	Paydown		0	0	181,024	167,127	0	(167,127)	0	(167,127)	0	0	0	0	0	18,350	03/20/2044
38379A-G9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS 1N 6.500% 03/20/44	12/01/2025	Paydown		0	0	202,128	185,283	0	(185,283)	0	(185,283)	0	0	0	0	0	31,470	03/20/2044
38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 2.352% 03/16/44	12/16/2025	Paydown		0	0	94,379	94,379	0	(94,379)	0	(94,379)	0	0	0	0	0	11,980	03/16/2044
38379A-X9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-41 CLASS SG 2.901% 03/16/44	12/16/2025	Paydown		0	0	34,728	40,083	0	(40,083)	0	(40,083)	0	0	0	0	0	6,484	03/16/2044

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38379B-3W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-79 CLASS B1 6.000% 05/16/44	12/01/2025	Paydown		0	0	220,899	184,216	0	(184,216)	0	(184,216)	0	0	0	0	0	30,700	05/16/2044
38379B-7Q-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-76 CLASS IP 4.500% 01/20/40	12/01/2025	Paydown		0	0	204,092	177,008	0	(177,008)	0	(177,008)	0	0	0	0	0	52,643	01/20/2040
38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 2.352% 04/16/44	12/16/2025	Paydown		0	0	80,691	94,867	0	(94,867)	0	(94,867)	0	0	0	0	0	10,892	04/16/2044
38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 1.752% 07/16/44	12/16/2025	Paydown		0	0	108,821	127,864	0	(127,864)	0	(127,864)	0	0	0	0	0	12,667	07/16/2044
38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 1.752% 06/20/44	12/20/2025	Paydown		0	0	48,418	61,024	0	(61,024)	0	(61,024)	0	0	0	0	0	4,754	06/20/2044
38379D-HW-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-108 CLASS SC 2.252% 07/20/44	12/20/2025	Paydown		0	0	42,708	53,944	0	(53,944)	0	(53,944)	0	0	0	0	0	3,504	07/20/2044
38379H-4J-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-13 CLASS GY 3.500% 01/20/45	12/01/2025	Paydown		167,770	167,770	172,561	172,543	0	(4,774)	0	(4,774)	0	167,770	0	0	0	2,674	01/20/2045
38379H-ZE-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS DI 6.000% 12/16/44	12/01/2025	Paydown		0	0	70,190	63,140	0	(63,140)	0	(63,140)	0	0	0	0	0	8,410	12/16/2044
38379J-09-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45	12/01/2025	Paydown		211,744	211,744	216,858	216,925	0	(5,181)	0	(5,181)	0	211,744	0	0	0	4,618	03/20/2045
38379L-E6-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-39 CLASS ZD 4.000% 03/20/45	12/01/2025	Paydown		222,821	222,821	231,202	230,879	0	(8,058)	0	(8,058)	0	222,821	0	0	0	4,879	03/20/2045
38379M-6W-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-132 CLASS BS 2.352% 09/20/45	12/20/2025	Paydown		0	0	109,863	127,675	0	(127,675)	0	(127,675)	0	0	0	0	0	12,376	09/20/2045
38379N-S8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-99 CLASS DI 6.000% 07/20/45	12/01/2025	Paydown		0	0	132,662	118,720	0	(118,720)	0	(118,720)	0	0	0	0	0	18,339	07/20/2045
38379V-AB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-16 CLASS DS 2.352% 02/16/46	12/16/2025	Paydown		0	0	78,720	94,166	0	(94,166)	0	(94,166)	0	0	0	0	0	10,433	02/16/2046
38379X-HD-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-84 CLASS KS 2.232% 11/20/45	12/20/2025	Paydown		0	0	77,621	97,633	0	(97,633)	0	(97,633)	0	0	0	0	0	7,440	11/20/2045
38380F-2Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-101 CLASS SK 2.352% 07/20/47	12/20/2025	Paydown		0	0	116,745	137,456	0	(137,456)	0	(137,456)	0	0	0	0	0	9,294	07/20/2047
38380G-NE-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-118 CLASS SA 2.352% 08/20/47	12/20/2025	Paydown		0	0	78,998	78,998	0	(78,998)	0	(78,998)	0	0	0	0	0	8,108	08/20/2047
38380H-EM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-139 CLASS EI 5.500% 09/20/47	12/01/2025	Paydown		0	0	277,124	247,330	0	(247,330)	0	(247,330)	0	0	0	0	0	42,708	09/20/2047
38380H-TR-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-156 CLASS SA 2.352% 10/20/47	12/20/2025	Paydown		0	0	195,170	230,664	0	(230,664)	0	(230,664)	0	0	0	0	0	14,854	10/20/2047
38380L-2L-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-H04 CLASS JI 1.750% 07/20/69	12/01/2025	Paydown		0	0	92,026	96,413	0	(79,829)	16,585	(96,414)	0	0	0	0	0	25,072	07/20/2069
38380L-AB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H05 CLASS AI 2.380% 02/20/68	12/01/2025	Paydown		0	0	80,493	71,058	0	(71,058)	0	(71,058)	0	0	0	0	0	21,909	02/20/2068
38380L-BT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H06 CLASS PI 1.799% 02/20/68	12/01/2025	Paydown		0	0	92,756	128,782	0	(104,370)	24,412	(128,782)	0	0	0	0	0	24,185	02/20/2068
38380L-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H08 CLASS FI 1.911% 06/20/68	11/01/2025	Paydown		0	0	61,389	63,425	0	(63,425)	0	(63,425)	0	0	0	0	0	3,561	06/20/2068
38380L-FP-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H11 CLASS GI 1.775% 06/20/68	12/01/2025	Paydown		0	0	229,344	276,054	0	(276,054)	0	(276,054)	0	0	0	0	0	45,653	06/20/2068
38380L-KH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H14 CLASS GI 1.758% 09/20/68	12/01/2025	Paydown		0	0	218,729	196,429	0	(196,429)	0	(196,429)	0	0	0	0	0	59,019	09/20/2068
38380L-PJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H01 CLASS GI 1.693% 12/20/68	12/01/2025	Paydown		0	0	77,748	94,200	0	(94,200)	0	(94,200)	0	0	0	0	0	27,897	12/20/2068
38380L-QM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 201-H02 CLASS IB 0.783% 01/20/69	11/01/2025	Paydown		0	0	7,536	5,989	0	(5,989)	0	(5,989)	0	0	0	0	0	1,257	01/20/2069
38380Q-2P-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H08 CLASS QI 0.035% 05/20/71	02/15/2025	Paydown		0	0	(14,879)	0	0	0	0	0	0	0	0	0	0	(562)	05/20/2071
38380Q-3P-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H10 CLASS AI 0.224% 06/20/71	11/01/2025	Paydown		0	0	54,067	54,214	0	(54,214)	0	(54,214)	0	0	0	0	0	2,499	06/20/2071

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38380U-AV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-182 CLASS SK 2.352% 12/20/47	12/20/2025	Paydown		0	0	201,713	227,887	0	(227,887)	0	(227,887)	0	0	0	0	0	17,266	12/20/2047
38380X-AK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-84 CLASS IO 5.000% 06/16/48	12/01/2025	Paydown		0	0	172,239	146,246	0	(146,246)	0	(146,246)	0	0	0	0	0	26,711	06/16/2048
38381A-AC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-128 CLASS SG 2.352% 09/20/48	12/20/2025	Paydown		0	0	125,085	155,675	0	(155,675)	0	(155,675)	0	0	0	0	0	9,359	09/20/2048
38381R-AY-5	GOVERNMENT NATIONAL MORTGAG SERIES 2019-20 CLASS SE 0.000% 02/20/49	12/20/2025	Paydown		0	0	109,985	151,406	0	(151,406)	0	(151,406)	0	0	0	0	0	0	02/20/2049
38381R-N5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-36 CLASS SA 2.202% 03/20/49	12/20/2025	Paydown		0	0	51,536	61,858	0	(61,858)	0	(61,858)	0	0	0	0	0	6,517	03/20/2049
38381T-YU-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-45 CLASS SM 0.000% 04/20/49	12/20/2025	Paydown		0	0	14,514	14,514	0	(14,514)	0	(14,514)	0	0	0	0	0	0	04/20/2049
38381T-ZX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H06 CLASS A1 2.279% 03/20/69	12/01/2025	Paydown		0	0	499,799	557,731	0	(557,731)	0	(557,731)	0	0	0	0	0	157,255	03/20/2069
38381V-TH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS SA 0.000% 05/20/49	12/20/2025	Paydown		0	0	76,002	101,211	0	(101,211)	0	(101,211)	0	0	0	0	0	0	05/20/2049
38381V-TK-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS US 0.012% 05/20/49	12/20/2025	Paydown		0	0	11,484	16,892	0	(16,892)	0	(16,892)	0	0	0	0	0	0	05/20/2049
38381V-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-74 CLASS SK 0.000% 06/20/49	12/20/2025	Paydown		0	0	105,889	141,125	0	(141,125)	0	(141,125)	0	0	0	0	0	0	06/20/2049
38381W-TC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-78 CLASS FS 2.352% 06/20/49	12/20/2025	Paydown		0	0	110,896	113,692	0	(113,692)	0	(113,692)	0	0	0	0	0	12,155	06/20/2049
38381Y-RH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-117 CLASS SB 0.000% 09/20/49	12/20/2025	Paydown		0	0	56,381	75,752	0	(75,752)	0	(75,752)	0	0	0	0	0	0	09/20/2049
38382A-A3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-143 CLASS DS 2.252% 08/20/49	12/20/2025	Paydown		0	0	56,613	64,662	0	(64,662)	0	(64,662)	0	0	0	0	0	7,101	08/20/2049
38382C-CL-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-13 CLASS S 2.202% 06/20/49	12/20/2025	Paydown		0	0	289,350	332,259	0	(332,259)	0	(332,259)	0	0	0	0	0	23,252	06/20/2049
38382D-KM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-21 CLASS KS 2.202% 02/20/50	12/20/2025	Paydown		0	0	128,703	132,897	0	(132,897)	0	(132,897)	0	0	0	0	0	9,664	02/20/2050
38382D-VC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-31 CLASS IG 6.000% 03/20/50	12/01/2025	Paydown		0	0	849,952	696,945	0	(696,945)	0	(696,945)	0	0	0	0	0	132,838	03/20/2050
38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SW 2.202% 08/20/49	12/20/2025	Paydown		0	0	414,028	493,981	0	(493,981)	0	(493,981)	0	0	0	0	0	32,159	08/20/2049
38382F-GG-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS HI 5.500% 05/20/49	12/01/2025	Paydown		0	0	242,680	206,587	0	(206,587)	0	(206,587)	0	0	0	0	0	32,478	05/20/2049
38382F-GX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS SA 2.202% 05/20/50	12/20/2025	Paydown		0	0	124,558	144,331	0	(144,331)	0	(144,331)	0	0	0	0	0	13,202	05/20/2050
38382F-ST-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-67 CLASS BI 3.000% 05/20/50	12/01/2025	Paydown		0	0	321,686	344,857	0	(344,857)	0	(344,857)	0	0	0	0	0	41,493	05/20/2050
38382G-CR-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-86 CLASS OS 2.202% 04/20/49	12/20/2025	Paydown		0	0	129,561	157,386	0	(157,386)	0	(157,386)	0	0	0	0	0	9,994	04/20/2049
38382H-JII-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-104 CLASS BI 3.000% 07/20/50	12/01/2025	Paydown		0	0	532,468	589,067	0	(589,067)	0	(589,067)	0	0	0	0	0	60,902	07/20/2050
38382J-P9-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-138 CLASS AI 3.000% 09/20/50	12/01/2025	Paydown		0	0	220,279	222,049	0	(222,049)	0	(222,049)	0	0	0	0	0	25,056	09/20/2050
38382K-MB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-162 CLASS MI 2.500% 10/20/50	12/01/2025	Paydown		0	0	511,323	510,130	0	(510,130)	0	(510,130)	0	0	0	0	0	65,783	10/20/2050
38382L-KE-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-176 CLASS BI 3.000% 11/20/50	12/01/2025	Paydown		0	0	532,639	529,287	0	(529,287)	0	(529,287)	0	0	0	0	0	55,932	11/20/2050
38382L-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-173 CLASS SB 2.452% 11/20/50	12/20/2025	Paydown		0	0	382,207	437,581	0	(437,581)	0	(437,581)	0	0	0	0	0	29,692	11/20/2050
38382X-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI 6.000% 07/20/39	12/01/2025	Paydown		0	0	354,025	276,667	0	(276,667)	0	(276,667)	0	0	0	0	0	65,602	07/20/2039
38382Y-7A-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IC 0.457% 05/20/73	12/01/2025	Paydown		0	0	140,645	176,728	0	(176,728)	0	(176,728)	0	0	0	0	0	10,214	05/20/2073

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38382Y-F7-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H26 CLASS A1 0.470% 12/20/72	12/01/2025	Paydown		0	0	141,606	142,163	0	(142,163)	0	(142,163)	0	0	0	0	0	8,245	12/20/2072
38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS 1K 0.675% 01/20/73	12/01/2025	Paydown		0	0	140,441	144,369	0	(144,369)	0	(144,369)	0	0	0	0	0	9,600	01/20/2073
38382Y-VN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H14 CLASS ID 1.710% 06/20/72	12/01/2025	Paydown		0	0	172,591	222,343	0	(222,343)	0	(222,343)	0	0	0	0	0	38,435	06/20/2072
38382Y-X9-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H05 CLASS CI 0.633% 02/20/73	12/01/2025	Paydown		0	0	581,697	622,510	0	(622,510)	0	(622,510)	0	0	0	0	0	39,079	02/20/2073
38383F-2U-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS JI 3.000% 02/20/52	12/01/2025	Paydown		0	0	211,260	194,957	0	(194,957)	0	(194,957)	0	0	0	0	0	19,480	02/20/2052
38383G-SG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS SG 0.000% 01/20/52	12/20/2025	Paydown		0	0	108,234	179,504	0	(139,041)	40,463	(179,504)	0	0	0	0	0	0	01/20/2052
38383G-XM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-18 CLASS BI 5.000% 01/20/52	12/01/2025	Paydown		0	0	289,855	258,212	0	(258,212)	0	(258,212)	0	0	0	0	0	43,101	01/20/2052
38383K-JF-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H26 CLASS 1B 0.419% 11/20/73	12/01/2025	Paydown		0	0	236,168	241,981	0	(241,981)	0	(241,981)	0	0	0	0	0	15,707	11/20/2073
38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC 1.712% 12/20/41	12/20/2025	Paydown		0	0	156,393	197,207	0	(197,207)	0	(197,207)	0	0	0	0	0	20,827	12/20/2041
38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD 1.656% 05/16/41	12/16/2025	Paydown		0	0	203,552	263,129	0	(263,129)	0	(263,129)	0	0	0	0	0	27,480	05/16/2041
38383P-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS SB 1.732% 04/20/52	12/20/2025	Paydown		0	0	95,505	123,147	0	(123,147)	0	(123,147)	0	0	0	0	0	14,706	04/20/2052
38383T-3F-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-124 CLASS 1A 5.000% 01/20/50	12/01/2025	Paydown		0	0	727,977	715,531	0	(715,531)	0	(715,531)	0	0	0	0	0	86,401	01/20/2050
38383V-U7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-18 CLASS SH 2.332% 02/20/53	12/20/2025	Paydown		0	0	179,724	183,127	0	(183,127)	0	(183,127)	0	0	0	0	0	21,036	02/20/2053
38383X-A3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-53 CLASS SN 4.565% 04/20/53	12/20/2025	Paydown	1,877,276	1,877,276	1,877,276	1,680,162	1,694,397	0	182,879	0	182,879	0	1,877,276	0	0	0	38,740	04/20/2053
38384A-BY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS ST 2.182% 05/20/53	12/20/2025	Paydown		0	0	435,771	450,545	0	(450,545)	0	(450,545)	0	0	0	0	0	60,605	05/20/2053
38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 4.717% 05/20/53	12/20/2025	Paydown	1,049,848	1,049,848	1,049,848	948,144	956,728	0	93,119	0	93,119	0	1,049,848	0	0	0	21,596	05/20/2053
38384A-HU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS WS 8.002% 05/20/53	12/20/2025	Paydown	1,266,599	1,266,599	1,266,599	1,323,595	1,377,750	0	(111,151)	0	(111,151)	0	1,266,599	0	0	0	52,894	05/20/2053
38384A-Q5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 4.265% 06/20/53	12/20/2025	Paydown	637,207	637,207	637,207	573,884	577,949	0	59,258	0	59,258	0	637,207	0	0	0	9,145	06/20/2053
38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS 4.399% 06/20/53	12/20/2025	Paydown	1,174,377	1,174,377	1,174,377	1,069,233	1,078,257	0	96,119	0	96,119	0	1,174,377	0	0	0	21,303	06/20/2053
38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 5.018% 08/20/53	05/29/2025	Various	12,528,119	12,538,895	12,538,895	12,562,406	12,529,727	0	(4,942)	0	(4,942)	0	12,524,785	0	3,335	3,335	312,119	08/20/2053
38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 5.018% 08/20/53	05/20/2025	Paydown	2,294,476	2,294,476	2,294,476	2,298,778	2,292,799	0	1,678	0	1,678	0	2,294,476	0	0	0	35,294	08/20/2053
38384K-DM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS JF 4.968% 02/20/54	03/13/2025	Various	30,300,858	30,258,307	30,272,491	30,227,331	30,227,331	0	3,432	0	3,432	0	30,230,763	0	70,094	70,094	406,317	02/20/2054
38384K-DM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS JF 4.968% 02/20/54	02/20/2025	Paydown	2,325,200	2,325,200	2,325,200	2,326,290	2,322,820	0	2,380	0	2,380	0	2,325,200	0	0	0	14,913	02/20/2054
38384W-6E-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-143 CLASS S 7.514% 09/20/54	12/20/2025	Paydown	463,700	463,700	463,700	502,535	502,244	0	(38,544)	0	(38,544)	0	463,700	0	0	0	22,744	09/20/2054
38385A-KT-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-206 CLASS S 10.929% 12/20/54	12/20/2025	Paydown	1,286,906	1,286,906	1,286,906	1,490,722	1,490,716	0	(203,811)	0	(203,811)	0	1,286,906	0	0	0	94,274	12/20/2054
911760-LJ-3	VENDEE MORTGAGE TRUST SERIES 1998-1 CLASS 210 0.000% 03/15/28	12/01/2025	Paydown		0	0	10	10	0	(10)	0	(10)	0	0	0	0	0	0	03/15/2028
911760-LZ-7	VENDEE MORTGAGE TRUST SERIES 1998-3 CLASS 10 0.000% 03/15/29	12/01/2025	Paydown		0	0	7	17	0	(17)	0	(17)	0	0	0	0	0	0	03/15/2029
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					58,064,688	58,032,913	77,981,089	78,863,541	0	(20,751,243)	122,298	(20,873,541)	0	57,990,001	0	74,687	74,687	4,567,688	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.764% 04/16/53	12/01/2025	Paydown		17,609	17,609	16,962	16,546	0	1,062	0	1,062	0	17,609	0	0	0	361	04/16/2053
38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 1 CLASS Z 3.421% 09/16/53	12/01/2025	Paydown		61,756	61,756	61,129	61,273	0	483	0	483	0	61,756	0	0	0	1,151	09/16/2053
38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.489% 12/16/51	12/01/2025	Paydown		185,114	185,114	180,077	175,002	0	10,112	0	10,112	0	185,114	0	0	0	3,643	12/16/2051
38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52	12/01/2025	Paydown		21,257	21,257	20,469	20,617	0	640	0	640	0	21,257	0	0	0	405	08/16/2052
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52	12/01/2025	Paydown		254,509	254,509	243,458	244,619	0	9,890	0	9,890	0	254,509	0	0	0	6,065	01/16/2052
38378B-XV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-89 CLASS IO 0.000% 12/16/53	12/01/2025	Paydown		0	0	52	52	0	(52)	0	(52)	0	0	0	0	0	108	12/16/2053
38378K-PT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-63 CLASS AW 2.064% 09/16/51	12/01/2025	Paydown		398,764	398,764	339,003	364,976	0	33,787	0	33,787	0	398,764	0	0	0	2,991	09/16/2051
38378K-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-74 CLASS AG 2.573% 12/16/53	12/01/2025	Paydown		6,365	6,365	5,715	6,007	0	358	0	358	0	6,365	0	0	0	89	12/16/2053
38378N-60-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-93 CLASS ZC 3.425% 11/16/55	12/01/2025	Paydown		635,207	635,207	598,169	609,421	0	25,787	0	25,787	0	635,207	0	0	0	11,869	11/16/2055
38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57	12/01/2025	Paydown		76,798	76,798	71,725	73,137	0	3,661	0	3,661	0	76,798	0	0	0	1,156	01/16/2057
38378N-DL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-145 CLASS Z 3.812% 10/16/53	12/01/2025	Paydown		1,171,869	1,171,869	1,116,079	1,138,410	0	33,459	0	33,459	0	1,171,869	0	0	0	27,472	10/16/2053
38378X-66-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB 3.465% 06/16/47	12/01/2025	Paydown		2,102,913	2,102,913	2,073,470	2,097,503	0	5,410	0	5,410	0	2,102,913	0	0	0	56,827	06/16/2047
38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57	12/01/2025	Paydown		192,974	192,974	182,465	183,862	0	9,113	0	9,113	0	192,974	0	0	0	2,864	01/16/2057
38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54	12/01/2025	Paydown		969,966	969,966	917,390	937,653	0	32,313	0	32,313	0	969,966	0	0	0	18,857	05/16/2054
38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC 3.400% 07/16/56	12/01/2025	Paydown		2,785,393	2,785,393	2,664,750	2,715,292	0	70,101	0	70,101	0	2,785,393	0	0	0	28,482	07/16/2056
38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57	12/01/2025	Paydown		164,113	164,113	151,655	156,277	0	7,836	0	7,836	0	164,113	0	0	0	2,686	07/16/2057
38379K-AS-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-19 CLASS C 3.000% 01/16/57	12/01/2025	Paydown		244,337	244,337	234,909	237,682	0	6,655	0	6,655	0	244,337	0	0	0	3,992	01/16/2057
38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57	12/01/2025	Paydown		190,996	190,996	178,652	183,614	0	7,382	0	7,382	0	190,996	0	0	0	3,121	06/16/2057
38379K-GN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS B 2.900% 07/16/44	01/01/2025	Paydown		500,717	500,717	484,875	500,657	0	60	0	60	0	500,717	0	0	0	1,210	07/16/2044
38379K-GO-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS Z 3.406% 01/16/55	12/01/2025	Paydown		3,245,400	3,245,400	3,031,684	3,151,026	0	94,374	0	94,374	0	3,245,400	0	0	0	23,499	01/16/2055
38379K-V4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-150 CLASS C 3.000% 09/16/57	12/01/2025	Paydown		108,861	108,861	90,237	97,761	0	11,100	0	11,100	0	108,861	0	0	0	1,827	09/16/2057
38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-109 CLASS C 3.000% 01/16/52	12/01/2025	Paydown		321,128	321,128	306,333	313,091	0	8,037	0	8,037	0	321,128	0	0	0	7,344	01/16/2052
38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59	12/01/2025	Paydown		158,519	158,519	151,166	152,723	0	5,796	0	5,796	0	158,519	0	0	0	3,026	11/16/2059
38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57	12/01/2025	Paydown		207,722	207,722	187,846	195,225	0	12,497	0	12,497	0	207,722	0	0	0	3,190	09/16/2057
38379R-HB-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2016-36 CLASS IO 0.656% 08/16/57	12/01/2025	Paydown		0	0	11,102	10,267	0	(10,267)	0	(10,267)	0	0	0	0	0	1,380	08/16/2057
38379R-JP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 177 CLASS C 2.650% 01/16/57	12/01/2025	Paydown		147,287	147,287	132,401	137,619	0	9,668	0	9,668	0	147,287	0	0	0	3,282	01/16/2057
38379R-Z6-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-89 CLASS B 3.000% 07/16/59	12/01/2025	Paydown		1,605,339	1,605,339	1,535,252	1,564,751	0	40,588	0	40,588	0	1,605,339	0	0	0	14,001	07/16/2059
38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C 3.000% 02/16/58	12/01/2025	Paydown		73,313	73,313	69,893	71,033	0	2,280	0	2,280	0	73,313	0	0	0	1,205	02/16/2058

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS 10 0.628% 09/16/57	12/01/2025	Paydown		0	0	6,397	6,496	0	(6,496)	0	(6,496)	0	0	0	0	0	771	09/16/2057
38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58	12/01/2025	Paydown		200,183	200,183	189,971	193,313	0	6,870	0	6,870	0	200,183	0	0	0	2,177	01/16/2058
38380M-G3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-14 CLASS B 3.000% 03/16/60	12/01/2025	Paydown		3,454,423	3,454,423	3,261,642	3,434,261	0	20,162	0	20,162	0	3,454,423	0	0	0	79,966	03/16/2060
38380M-P9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-28 CLASS B 3.150% 05/16/61	12/01/2025	Paydown		2,437,501	2,437,501	2,231,008	2,377,265	0	60,236	0	60,236	0	2,437,501	0	0	0	60,875	05/16/2061
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					21,940,333	21,940,333	20,745,936	21,427,431	0	512,902	0	512,902	0	21,940,333	0	0	0	375,912	XXX
20754P-AB-6	FANNIE MAE CAS SERIES 2019-HRP SERIES 2019-HRP1 CLASS M2B 144 6.138% 11/25/39	09/25/2025	Paydown		4,226,615	4,226,615	4,163,215	4,180,960	0	45,655	0	45,655	0	4,226,615	0	0	0	106,442	11/25/2039
30711X-J6-2	FANNIE MAE CAS SERIES 2018-C05 SERIES 2018-C03 CLASS 1B1 7.738% 10/25/30	05/22/2025	CITIGROUP GLOBAL MARKETS		2,063,755	1,910,000	2,027,584	1,968,853	0	(9,633)	0	(9,633)	0	1,959,220	0	104,535	104,535	64,863	10/25/2030
31282Y-CW-7	FREDDIE MAC STRIPS SERIES 267 CLASS 10 7.000% 04/01/30	12/01/2025	Paydown		0	0	6,190	3,494	0	(3,494)	0	(3,494)	0	0	0	0	0	1,717	04/01/2030
31283G-KM-8	FHLNC GOLD POOL G00300 9.500% 04/01/25	02/10/2025	CONVERSION		0	5	6	5	0	0	0	0	0	5	0	(5)	(5)	0	04/01/2025
31283G-KM-8	FHLNC GOLD POOL G00300 9.500% 04/01/25	03/01/2025	Paydown		70	70	77	70	0	0	0	0	0	70	0	0	0	1	04/01/2025
31283G-YX-9	FHLNC GOLD POOL G00726 8.000% 06/01/27	12/01/2025	Paydown		80	80	82	81	0	0	0	0	0	80	0	0	0	3	06/01/2027
3128HV-A5-8	FREDDIE MAC STRIP SERIES 225 CLASS PO 0.000% 11/15/33	12/01/2025	Paydown		58,281	58,281	52,579	53,738	0	4,543	0	4,543	0	58,281	0	0	0	0	11/15/2033
3128HW-C6-2	FREDDIE MAC STRIP SERIES 242 CLASS PO 0.000% 11/15/36	12/01/2025	Paydown		42,005	42,005	36,836	37,428	0	4,577	0	4,577	0	42,005	0	0	0	0	11/15/2036
3128HX-WK-7	FREDDIE MAC STRIP SERIES 269 CLASS PO 0.000% 08/15/42	12/01/2025	Paydown		96,600	96,600	64,775	62,879	0	33,721	0	33,721	0	96,600	0	0	0	0	08/15/2042
3128K5-ZE-5	FHLNC POOL A45241 6.000% 02/01/35	12/01/2025	Paydown		57,891	57,891	59,741	59,036	0	(1,146)	0	(1,146)	0	57,891	0	0	0	1,203	02/01/2035
3128M6-M6-2	FHLNC GOLD POOL G04581 6.500% 08/01/38	12/01/2025	Paydown		229	229	249	249	0	(19)	0	(19)	0	229	0	0	0	9	08/01/2038
3128M7-YM-2	FHLNC GOLD POOL G05816 5.500% 11/01/38	12/01/2025	Paydown		28,486	28,486	31,081	31,081	0	(2,595)	0	(2,595)	0	28,486	0	0	0	792	11/01/2038
3128MJ-X4-7	FHLNC GOLD POOL G08698 3.500% 03/01/46	12/01/2025	Paydown		388,223	388,223	406,998	406,998	0	(18,774)	0	(18,774)	0	388,223	0	0	0	7,181	03/01/2046
3128MJ-XK-1	FHLNC GOLD POOL G08681 3.500% 12/01/45	12/01/2025	Paydown		164,270	164,270	171,278	171,278	0	(7,007)	0	(7,007)	0	164,270	0	0	0	3,119	12/01/2045
312929-FS-6	FHLNC GOLD POOL A82877 5.500% 11/01/38	12/01/2025	Paydown		26,014	26,014	27,518	27,518	0	(1,504)	0	(1,504)	0	26,014	0	0	0	645	11/01/2038
31292G-ST-9	FHLNC POOL C00858 8.000% 07/01/29	12/01/2025	Paydown		784	784	794	793	0	(9)	0	(9)	0	784	0	0	0	39	07/01/2029
31292G-N3-6	FHLNC POOL C00410 8.000% 07/01/25	04/08/2025	BANK OF NEW YORK		0	7	7	7	0	0	0	0	0	7	0	(7)	(7)	0	07/01/2025
31292G-N3-6	FHLNC POOL C00410 8.000% 07/01/25	04/01/2025	Paydown		23	23	24	23	0	0	0	0	0	23	0	0	0	0	07/01/2025
31292H-AA-2	FHLNC GOLD POOL C00901 8.000% 12/01/29	12/01/2025	Paydown		63	63	64	64	0	(1)	0	(1)	0	63	0	0	0	3	12/01/2029
31292K-2X-4	FHLNC GOLD POOL C03490 4.500% 08/01/40	12/01/2025	Paydown		1,078	1,078	1,124	1,124	0	(46)	0	(46)	0	1,078	0	0	0	24	08/01/2040
312941-K7-1	FHLNC GOLD POOL A93018 5.000% 07/01/40	12/01/2025	Paydown		19,643	19,643	20,901	20,901	0	(1,258)	0	(1,258)	0	19,643	0	0	0	537	07/01/2040
312941-UW-5	FHLNC GOLD POOL A93297 5.000% 08/01/40	12/01/2025	Paydown		50,699	50,699	54,002	54,002	0	(3,303)	0	(3,303)	0	50,699	0	0	0	1,636	08/01/2040
312941-Z0-3	FHLNC GOLD POOL A93451 4.500% 08/01/40	12/01/2025	Paydown		796	796	832	832	0	(36)	0	(36)	0	796	0	0	0	17	08/01/2040
31298C-KW-8	FHLNC POOL C43909 8.000% 10/01/30	12/01/2025	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	10/01/2030
31325U-PC-4	FREDDIE MAC STRIPS SERIES 304 CLASS C23 3.500% 02/15/42	12/15/2025	Paydown		0	0	200,375	190,795	0	(190,795)	0	(190,795)	0	0	0	0	0	27,729	02/15/2042
31325U-PJ-9	FREDDIE MAC STRIPS SERIES 311 CLASS S1 1.852% 12/15/27	12/15/2025	Paydown		0	0	41,047	21,541	0	(21,541)	0	(21,541)	0	0	0	0	0	11,205	12/15/2027
31325U-RK-4	FREDDIE MAC STRIP SERIES 365 CLASS C21 3.500% 08/15/43	12/15/2025	Paydown		0	0	162,467	183,564	0	(183,564)	0	(183,564)	0	0	0	0	0	12,286	08/15/2043
31325X-U9-9	FREDDIE MAC STRIP SERIES 365 CLASS C50 4.500% 10/15/47	12/01/2025	Paydown		0	0	388,701	405,414	0	(405,414)	0	(405,414)	0	0	0	0	0	43,395	10/15/2047
31325X-V9-8	FREDDIE MAC STRIP SERIES 365 CLASS C29 5.000% 05/15/49	12/01/2025	Paydown		0	0	124,548	121,399	0	(121,399)	0	(121,399)	0	0	0	0	0	15,769	05/15/2049
31325X-VH-0	FREDDIE MAC STRIP SERIES 389 CLASS C9 3.000% 06/15/46	12/01/2025	Paydown		0	0	404,043	386,521	0	(386,521)	0	(386,521)	0	0	0	0	0	57,228	06/15/2046
31325Y-SB-5	FREDDIE MAC STRIP SERIES 399 CLASS C9 3.000% 04/15/42	12/01/2025	Paydown		0	0	358,555	358,555	0	(358,555)	0	(358,555)	0	0	0	0	0	44,783	04/15/2042
31320W-EE-9	FHLNC POOL S08233 5.000% 07/01/52	12/01/2025	Paydown		425,063	425,063	434,661	433,251	0	(8,187)	0	(8,187)	0	425,063	0	0	0	11,846	07/01/2052
31320L-DJ-9	FHLNC GOLD POOL Q10105 3.500% 07/01/42	12/01/2025	Paydown		651,356	651,356	691,149	689,601	0	(38,245)	0	(38,245)	0	651,356	0	0	0	12,424	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3132HT-66-6	FREDDIE MAC STRIPS SERIES 327 CLASS PO 0.000% 03/15/44	12/01/2025	Paydown		227,671	227,671	164,618	160,456	0	67,215	0	67,215	0	227,671	0	0	0	0	03/15/2044
3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS PO 0.000% 07/15/43	12/01/2025	Paydown		404,667	404,667	255,288	255,892	0	148,775	0	148,775	0	404,667	0	0	0	0	07/15/2043
3132HT-SS-6	FREDDIE MAC STRIP SERIES 310 CLASS PO 0.000% 09/15/43	12/01/2025	Paydown		132,585	132,585	95,710	95,625	0	36,960	0	36,960	0	132,585	0	0	0	0	09/15/2043
3132HT-Y6-7	FREDDIE MAC STRIP SERIES 322 CLASS V1 2.883% 12/15/43	12/15/2025	Paydown		134,454	134,454	155,357	159,009	0	(24,555)	0	(24,555)	0	134,454	0	0	0	1,759	12/15/2043
3132QP-A5-3	FHLMC POOL Q32727 3.000% 04/01/45	12/01/2025	Paydown		161,689	161,689	166,489	166,489	0	(4,800)	0	(4,800)	0	161,689	0	0	0	1,868	04/01/2045
31335A-KH-0	FHLMC GOLD POOL G60296 3.500% 07/01/45	12/01/2025	Paydown		578,151	578,151	598,386	598,386	0	(20,235)	0	(20,235)	0	578,151	0	0	0	11,571	07/01/2045
31335A-KW-7	FHLMC GOLD POOL G60309 4.000% 09/01/45	12/01/2025	Paydown		505,334	505,334	535,970	535,970	0	(30,636)	0	(30,636)	0	505,334	0	0	0	11,061	09/01/2045
313398-VT-3	FHLMC STRUCTURED PASS THROU SERIES T-35 CLASS A 4.269% 09/25/31	12/25/2025	Paydown		80,014	80,014	80,323	79,608	0	406	0	406	0	80,014	0	0	0	1,836	09/25/2031
313399-A9-8	FREDDIE MAC SERIES 2344 CLASS PS 10.276% 08/15/31	12/15/2025	Paydown		0	0	7,740	7,508	0	(7,508)	0	(7,508)	0	0	0	0	0	1,408	08/15/2031
31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32	12/01/2025	Paydown		86,658	86,658	90,245	89,078	0	(2,420)	0	(2,420)	0	86,658	0	0	0	2,518	02/15/2032
31339D-JE-9	FREDDIE MAC SERIES 2422 CLASS SC 3.901% 02/15/32	12/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	234	02/15/2032
31339G-4K-4	FREDDIE MAC SERIES 2372 CLASS XS 3.902% 10/15/31	12/15/2025	Paydown		0	0	433	408	0	(408)	0	(408)	0	0	0	0	0	278	10/15/2031
31339G-C3-3	FREDDIE MAC SERIES 2369 CLASS SU 3.802% 10/15/31	12/15/2025	Paydown		0	0	1,033	921	0	(921)	0	(921)	0	0	0	0	0	449	10/15/2031
31339G-VC-2	FREDDIE MAC SERIES 2380 CLASS S 3.960% 11/15/31	12/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	475	11/15/2031
31339L-JE-1	FREDDIE MAC SERIES 2396 CLASS SM 3.952% 12/15/31	12/15/2025	Paydown		0	0	364	300	0	(277)	23	(300)	0	0	0	0	0	194	12/15/2031
31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 4.002% 01/15/32	12/15/2025	Paydown		0	0	2,772	2,696	0	(2,696)	0	(2,696)	0	0	0	0	0	1,288	01/15/2032
31339M-LN-6	FREDDIE MAC SERIES 2407 CLASS SQ 3.702% 01/15/32	12/15/2025	Paydown		0	0	300	318	0	(318)	0	(318)	0	0	0	0	0	128	01/15/2032
31339N-J2-3	FREDDIE MAC SERIES 2410 CLASS GS 8.844% 02/15/32	12/15/2025	Paydown		90,933	90,933	62,350	69,461	0	21,472	0	21,472	0	90,933	0	0	0	3,695	02/15/2032
31339N-NE-2	FREDDIE MAC SERIES T-39 CLASS 10 0.250% 06/25/32	12/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	508	06/25/2032
31339N-TQ-9	FREDDIE MAC SERIES 2425 CLASS SI 4.002% 03/15/32	12/15/2025	Paydown		0	0	950	930	0	(930)	0	(930)	0	0	0	0	0	1,468	03/15/2032
31339W-YT-7	FREDDIE MAC SERIES 2439 CLASS XI 6.500% 03/15/32	12/01/2025	Paydown		0	0	3,734	2,661	0	(2,661)	0	(2,661)	0	0	0	0	0	685	03/15/2032
3133Q3-JA-0	FREDDIE MAC STRIP SERIES 406 CLASS F33 5.174% 10/25/53	04/14/2025	STIFEL NICOLAUS & CO		8,695,787	8,660,603	8,659,250	8,588,944	0	2,275	0	2,275	0	8,591,219	0	104,568	104,568	151,067	10/25/2053
3133Q3-JA-0	FREDDIE MAC STRIP SERIES 406 CLASS F33 5.174% 10/25/53	03/25/2025	Paydown		351,856	351,856	351,801	348,945	0	2,911	0	2,911	0	351,856	0	0	0	3,152	10/25/2053
3133Q3-L6-6	FREDDIE MAC STRIP SERIES 413 CLASS F44 4.710% 05/25/54	12/12/2025	GOLDMAN SACHS & CO.		3,458,497	3,454,044	3,454,044	3,442,047	0	(2,536)	0	(2,536)	0	3,439,511	0	18,986	18,986	177,471	05/25/2054
3133Q3-L6-6	FREDDIE MAC STRIP SERIES 413 CLASS F44 4.710% 05/25/54	11/25/2025	Paydown		1,846,714	1,846,714	1,846,714	1,840,299	0	6,414	0	6,414	0	1,846,714	0	0	0	50,002	05/25/2054
3133Q3-LG-4	FREDDIE MAC STRIP SERIES 413 CLASS F24 4.860% 05/25/54	12/12/2025	Various		19,554,363	19,593,643	19,603,730	19,522,578	0	(8,570)	0	(8,570)	0	19,514,009	0	40,355	40,355	454,305	05/25/2054
3133Q3-LG-4	FREDDIE MAC STRIP SERIES 413 CLASS F24 4.860% 05/25/54	11/25/2025	Paydown		3,351,065	3,351,065	3,352,005	3,339,004	0	12,061	0	12,061	0	3,351,065	0	0	0	63,974	05/25/2054
3133Q5-AR-7	FREDDIE MAC STRIP SERIES 375 CLASS C4 2.500% 01/25/51	12/01/2025	Paydown		0	0	248,471	241,666	0	(241,666)	0	(241,666)	0	0	0	0	0	24,782	01/25/2051

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
313377-WJ-4	FREDDIE MAC SERIES 1883 CLASS S 4.352% 09/15/26	..06/16/2025	CONVERSION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	..09/15/2026
313377-WJ-4	FREDDIE MAC SERIES 1883 CLASS S 4.352% 09/15/26	..06/15/2025	Paydown		0	0	27	8	0	(8)	0	(8)	0	0	0	0	0	0	17	..09/15/2026
313379-SA-9	FREDDIE MAC SERIES 1932 CLASS U 0.000% 02/15/27	..12/01/2025	Paydown		1,099	1,099	1,030	1,080	0	19	0	19	0	1,099	0	0	0	0	0	..02/15/2027
31337C-VS-1	FREDDIE MAC SERIES 2030 CLASS S 4.402% 02/15/28	..12/15/2025	Paydown		0	0	328	293	0	(293)	0	(293)	0	0	0	0	0	0	256	..02/15/2028
31337D-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	..12/01/2025	Paydown		14,048	14,048	14,395	14,242	0	(194)	0	(194)	0	14,048	0	0	0	0	435	..01/25/2028
31337J-W8-3	FREDDIE MAC SERIES 2127 CLASS S 4.652% 02/15/29	..12/15/2025	Paydown		0	0	113	122	0	(122)	0	(122)	0	0	0	0	0	0	112	..02/15/2029
31337J-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29	..12/01/2025	Paydown		9,940	9,940	10,730	10,380	0	(440)	0	(440)	0	9,940	0	0	0	0	305	..03/15/2029
31337Q-B3-0	FREDDIE MAC SERIES 2259 CLASS S 4.402% 10/15/30	..12/15/2025	Paydown		0	0	1,056	1,050	0	(1,050)	0	(1,050)	0	0	0	0	0	0	260	..10/15/2030
31337R-7C-3	FHLMC STRUCTURED PASS THTOUGH SERIES T-31 CLASS A7 4.208% 05/25/31	..12/26/2025	Paydown		6,169	6,169	6,056	6,207	0	(38)	0	(38)	0	6,169	0	0	0	0	111	..05/25/2031
31337R-S7-1	FREDDIE MAC SERIES 2295 CLASS SE 3.902% 03/15/31	..12/15/2025	Paydown		0	0	519	467	0	(467)	0	(467)	0	0	0	0	0	0	125	..03/15/2031
31337T-TN-1	FREDDIE MAC SERIES 2330 CLASS PS 10.352% 06/15/31	..12/15/2025	Paydown		12,342	12,342	12,682	12,778	0	(436)	0	(436)	0	12,342	0	0	0	0	629	..06/15/2031
31337U-F5-2	FREDDIE MAC SERIES 2323 CLASS UD 3.902% 10/15/28	..12/15/2025	Paydown		0	0	170	170	0	(170)	0	(170)	0	0	0	0	0	0	173	..10/15/2028
31352D-FJ-4	FREDDIE MAC STRIPS SERIES 350 CLASS S2 1.909% 09/15/40	..12/01/2025	Paydown		0	0	150,551	279,867	0	(279,867)	0	(279,867)	0	0	0	0	0	0	50,532	..09/15/2040
31358S-HM-6	FANNIE MAE SERIES 2000-CLASS SD 4.611% 09/25/30	..12/25/2025	Paydown		0	0	1,703	1,664	0	(1,545)	119	(1,664)	0	0	0	0	0	0	424	..09/25/2030
31358S-VM-0	FANNIE MAE SERIES 2000-36 CLASS S 4.511% 06/25/30	..12/25/2025	Paydown		0	0	386	437	0	(437)	0	(437)	0	0	0	0	0	0	239	..06/25/2030
31359P-K8-8	FANNIE MAE SERIES 697-4 CLASS SA 4.642% 06/17/27	..12/17/2025	Paydown		0	0	2,386	1,642	0	(1,642)	0	(1,642)	0	0	0	0	0	0	1,030	..06/17/2027
31359Q-NY-6	FANNIE MAE SERIES 1997-61 CLASS PK 8.000% 08/19/27	..12/01/2025	Paydown		0	0	364	336	0	(325)	11	(336)	0	0	0	0	0	0	202	..08/18/2027
31359Q-UU-6	FANNIE MAE SERIES 1997-56 CLASS OG 7.500% 09/19/27	..12/01/2025	Paydown		0	0	114	58	0	(58)	0	(58)	0	0	0	0	0	0	40	..09/18/2027
31359U-3Y-9	FANNIE MAE SERIES 1998-66 CLASS OK 4.211% 12/25/28	..04/25/2025	Paydown		0	0	4	0	0	0	0	0	0	0	0	0	0	0	6	..12/25/2028
31359W-2Y-6	FANNIE MAE SERIES 1999-51 CLASS S 4.942% 09/17/29	..07/17/2025	BANK OF NEW YORK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	..09/17/2029
31359W-2Y-6	FANNIE MAE SERIES 1999-51 CLASS S 4.942% 09/17/29	..07/17/2025	Paydown		0	0	2	1	0	(1)	0	(1)	0	0	0	0	0	0	2	..09/17/2029
31359X-7D-5	FANNIE MAE SERIES 2000-23 CLASS SB 4.511% 07/25/30	..12/25/2025	Paydown		0	0	3,248	3,248	0	(3,248)	0	(3,248)	0	0	0	0	0	0	1,042	..07/25/2030
31359X-HH-5	FANNIE MAE SERIES 1999-57 CLASS SE 5.111% 12/25/29	..03/25/2025	Paydown		0	0	4	0	0	0	0	0	0	0	0	0	0	0	5	..12/25/2029
31359X-PV-5	FANNIE MAE SERIES 1999-64 CLASS SE 4.411% 01/25/30	..12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	..01/25/2030
31364H-N4-5	FANNIE MAE STRIP SERIES 279 CLASS 2 9.000% 07/25/26	..06/01/2025	Paydown		0	0	126	10	0	(10)	0	(10)	0	0	0	0	0	0	24	..07/25/2026
3136A0-J7-3	FANNIE MAE SERIES 2011-86 CLASS NS 1.962% 09/25/41	..12/25/2025	Paydown		0	0	40,763	50,090	0	(50,090)	0	(50,090)	0	0	0	0	0	0	6,155	..09/25/2041
3136A1-AU-9	FANNIE MAE SERIES 2011-102 CLASS SA 2.612% 10/25/41	..12/25/2025	Paydown		0	0	10,154	12,182	0	(12,182)	0	(12,182)	0	0	0	0	0	0	1,170	..10/25/2041

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 1.040% 04/25/39	12/25/2025	Paydown		0	0	13,050	16,943	0	(16,943)	0	(16,943)	0	0	0	0	0	1,535	04/25/2039
3136A1-XZ-3	FANNIE MAE SERIES 2011-107 CLASS ES 2.062% 10/25/41	12/25/2025	Paydown		0	0	77,846	91,757	0	(91,757)	0	(91,757)	0	0	0	0	0	10,812	10/25/2041
3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 2.512% 01/25/42	12/25/2025	Paydown		0	0	13,876	16,012	0	(16,012)	0	(16,012)	0	0	0	0	0	1,509	01/25/2042
3136A2-AT-0	FANNIE MAE SERIES 2011-110 CLASS SE 2.612% 04/25/41	12/25/2025	Paydown		0	0	16,481	18,846	0	(18,846)	0	(18,846)	0	0	0	0	0	6,367	04/25/2041
3136A2-WA-7	FANNIE MAE SERIES 2011-126 CLASS SJ 2.012% 12/25/41	12/25/2025	Paydown		0	0	164,281	182,175	0	(182,175)	0	(182,175)	0	0	0	0	0	17,306	12/25/2041
3136A3-C9-0	FANNIE MAE SERIES 2012-9 CLASS CS 2.562% 02/25/42	12/25/2025	Paydown		0	0	116,537	134,885	0	(134,885)	0	(134,885)	0	0	0	0	0	16,735	02/25/2042
3136A4-6A-2	FANNIE MAE SERIES 2012-37 CLASS CS 2.562% 01/25/40	12/25/2025	Paydown		0	0	4,066	3,643	0	(3,643)	0	(3,643)	0	0	0	0	0	1,801	01/25/2040
3136A4-PY-9	FANNIE MAE SERIES 2012-16 CLASS ST 2.462% 03/25/42	12/25/2025	Paydown		0	0	30,829	34,319	0	(34,319)	0	(34,319)	0	0	0	0	0	4,163	03/25/2042
3136A5-3A-2	FANNIE MAE SERIES 2012-55 CLASS CS 2.461% 05/25/42	12/25/2025	Paydown		0	0	27,243	31,588	0	(31,588)	0	(31,588)	0	0	0	0	0	2,474	05/25/2042
3136A5-4L-7	FANNIE MAE SERIES 2012-51 CLASS SA 2.511% 05/25/42	12/25/2025	Paydown		0	0	188,190	214,901	0	(214,901)	0	(214,901)	0	0	0	0	0	20,641	05/25/2042
3136A5-T4-8	FANNIE MAE SERIES 2012-49 CLASS SQ 2.487% 05/25/42	12/25/2025	Paydown		0	0	25,695	28,355	0	(28,355)	0	(28,355)	0	0	0	0	0	2,434	05/25/2042
3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 2.462% 04/25/42	12/25/2025	Paydown		0	0	49,074	51,823	0	(51,823)	0	(51,823)	0	0	0	0	0	5,452	04/25/2042
3136A5-UU-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42	12/01/2025	Paydown		414,486	414,486	433,285	428,736	0	(14,250)	0	(14,250)	0	414,486	0	0	0	9,596	04/25/2042
3136A6-LN-2	FANNIE MAE SERIES 2012-62 CLASS SG 1.992% 06/25/42	12/25/2025	Paydown		0	0	22,784	28,555	0	(28,555)	0	(28,555)	0	0	0	0	0	1,825	06/25/2042
3136A6-SE-5	FANNIE MAE SERIES 2012-59 CLASS S 2.012% 06/25/42	12/25/2025	Paydown		0	0	36,958	44,463	0	(44,463)	0	(44,463)	0	0	0	0	0	3,192	06/25/2042
3136A7-AK-8	FANNIE MAE SERIES 2012-68 CLASS GS 2.662% 05/25/31	01/25/2025	Paydown		0	0	330	43	0	(43)	0	(43)	0	0	0	0	0	58	05/25/2031
3136A7-E5-7	FANNIE MAE SERIES 2012-85 CLASS AO 0.000% 08/25/42	12/01/2025	Paydown		114,061	114,061	89,375	88,809	0	25,252	0	25,252	0	114,061	0	0	0	0	08/25/2042
3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 2.012% 08/25/42	12/25/2025	Paydown		0	0	15,835	17,984	0	(17,984)	0	(17,984)	0	0	0	0	0	1,484	08/25/2042
3136A7-ZJ-4	FANNIE MAE SERIES 2012-83 CLASS AS 1.532% 08/25/42	12/25/2025	Paydown		0	0	22,724	22,724	0	(22,724)	0	(22,724)	0	0	0	0	0	1,663	08/25/2042
3136A8-HQ-6	FANNIE MAE SERIES 2012-93 CLASS SM 2.112% 09/25/42	12/25/2025	Paydown		0	0	96,912	111,052	0	(111,052)	0	(111,052)	0	0	0	0	0	8,985	09/25/2042
3136A9-4S-4	FANNIE MAE SERIES 2012-122 CLASS SB 2.162% 11/25/42	12/25/2025	Paydown		0	0	25,469	29,348	0	(29,348)	0	(29,348)	0	0	0	0	0	2,074	11/25/2042
3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 2.612% 10/25/42	12/25/2025	Paydown		0	0	49,249	55,351	0	(55,351)	0	(55,351)	0	0	0	0	0	4,246	10/25/2042
3136A9-FK-9	FANNIE MAE SERIES 2012-111 CLASS ZX 3.500% 10/25/42	12/01/2025	Paydown		69,129	69,129	70,576	70,393	0	(1,264)	0	(1,264)	0	69,129	0	0	0	1,060	10/25/2042
3136A9-HT-8	FANNIE MAE SERIES 2012-110 CLASS CA 3.000% 10/25/42	12/01/2025	Paydown		12,633	12,633	12,877	12,889	0	(257)	0	(257)	0	12,633	0	0	0	197	10/25/2042
3136A9-QG-6	FANNIE MAE SERIES 2012-128 CLASS ST 2.162% 11/25/42	12/25/2025	Paydown		0	0	102,191	110,100	0	(110,100)	0	(110,100)	0	0	0	0	0	8,325	11/25/2042
3136A9-QK-7	FANNIE MAE SERIES 2012-128 CLASS VS 2.262% 06/25/42	12/25/2025	Paydown		0	0	13,878	15,736	0	(15,736)	0	(15,736)	0	0	0	0	0	3,502	06/25/2042
3136A9-QR-2	FANNIE MAE SERIES 2012-128 CLASS SU 2.161% 11/25/42	12/25/2025	Paydown		0	0	146,163	166,239	0	(166,239)	0	(166,239)	0	0	0	0	0	14,913	11/25/2042
3136A9-TB-4	FANNIE MAE SERIES 2012-128 CLASS IG 3.000% 11/25/32	12/01/2025	Paydown		0	0	43,858	35,721	0	(35,721)	0	(35,721)	0	0	0	0	0	7,755	11/25/2032

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3136A9-TH-1	FANNIE MAE SERIES 2012-128 CLASS ID 3.000% 11/25/32	12/01/2025	Paydown		0	0	82,940	61,646	0	(61,646)	0	(61,646)	0	0	0	0	0	12,021	11/25/2032
3136AA-P7-4	FANNIE MAE SERIES 2012-152 CLASS PB 3.500% 01/25/43	12/01/2025	Paydown		540,193	540,193	555,488	547,679	0	(7,487)	0	(7,487)	0	540,193	0	0	0	11,361	01/25/2043
3136AA-UP-8	FANNIE MAE SERIES 2012-134 CLASS NS 2.162% 12/25/42	12/25/2025	Paydown		0	0	60,700	65,795	0	(65,795)	0	(65,795)	0	0	0	0	0	5,856	12/25/2042
3136AB-4J-9	FANNIE MAE SERIES 2013-2 CLASS LS 2.162% 02/25/43	12/25/2025	Paydown		0	0	69,090	78,670	0	(78,670)	0	(78,670)	0	0	0	0	0	6,467	02/25/2043
3136AB-KF-9	FANNIE MAE SERIES 2012-144 CLASS LI 3.000% 09/25/31	11/01/2025	Paydown		0	0	26,041	9,110	0	(8,860)	250	(9,110)	0	0	0	0	0	12,229	09/25/2031
3136AB-PB-3	FANNIE MAE SERIES 2012-148 CLASS MI 3.500% 11/25/42	12/01/2025	Paydown		0	0	11,240	4,499	0	(4,499)	0	(4,499)	0	0	0	0	0	4,672	11/25/2042
3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS 2.762% 02/25/43	12/25/2025	Paydown		0	0	182,491	190,473	0	(190,473)	0	(190,473)	0	0	0	0	0	21,949	02/25/2043
3136AC-JE-2	FANNIE MAE SERIES 2013-17 CLASS SA 2.212% 03/25/43	12/25/2025	Paydown		0	0	23,696	28,164	0	(28,164)	0	(28,164)	0	0	0	0	0	2,507	03/25/2043
3136AD-AW-9	FANNIE MAE SERIES 2013-23 CLASS KS 2.112% 03/25/43	12/25/2025	Paydown		0	0	77,293	90,153	0	(90,153)	0	(90,153)	0	0	0	0	0	7,118	03/25/2043
3136AD-RS-0	FANNIE MAE SERIES 2013-35 CLASS ID 3.000% 04/25/33	12/01/2025	Paydown		0	0	35,278	24,618	0	(24,618)	0	(24,618)	0	0	0	0	0	5,535	04/25/2033
3136AD-W7-0	FANNIE MAE SERIES 2013-43 CLASS SB 2.182% 12/25/42	12/25/2025	Paydown		0	0	43,737	50,861	0	(50,861)	0	(50,861)	0	0	0	0	0	6,053	12/25/2042
3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 2.182% 05/25/43	12/25/2025	Paydown		0	0	87,235	106,156	0	(106,156)	0	(106,156)	0	0	0	0	0	10,698	05/25/2043
3136AE-3M-7	FANNIE MAE SERIES 2013-69 CLASS PS 2.212% 05/25/43	12/25/2025	Paydown		0	0	55,166	63,607	0	(63,607)	0	(63,607)	0	0	0	0	0	6,327	05/25/2043
3136AE-SE-8	FANNIE MAE SERIES 2013-61 CLASS NI 3.000% 04/25/33	12/01/2025	Paydown		0	0	21,081	15,008	0	(15,008)	0	(15,008)	0	0	0	0	0	4,622	04/25/2033
3136AF-WX-9	FANNIE MAE SERIES 2013-75 CLASS SA 2.161% 07/25/43	12/25/2025	Paydown		0	0	76,668	86,258	0	(86,258)	0	(86,258)	0	0	0	0	0	6,942	07/25/2043
3136AF-PL-2	FANNIE MAE SERIES 2013-75 CLASS JI 3.000% 09/25/32	12/01/2025	Paydown		0	0	9,852	5,663	0	(5,663)	0	(5,663)	0	0	0	0	0	2,188	09/25/2032
3136AG-EK-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000% 09/25/43	12/01/2025	Paydown		322,843	322,843	240,779	237,644	0	85,199	0	85,199	0	322,843	0	0	0	0	09/25/2043
3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000% 09/25/43	12/01/2025	Paydown		113,971	113,971	81,308	82,136	0	31,835	0	31,835	0	113,971	0	0	0	0	09/25/2043
3136AG-L4-2	FANNIE MAE SERIES 2013-113 CLASS AY 3.000% 11/25/33	12/01/2025	Paydown		699,692	699,692	656,702	677,907	0	21,786	0	21,786	0	699,692	0	0	0	13,463	11/25/2033
3136AG-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33	12/01/2025	Paydown		147,697	147,697	141,932	143,863	0	3,835	0	3,835	0	147,697	0	0	0	2,325	11/25/2033
3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA 2.612% 10/25/43	12/25/2025	Paydown		0	0	92,008	103,108	0	(103,108)	0	(103,108)	0	0	0	0	0	8,979	10/25/2043
3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43	12/25/2025	Paydown		812,615	812,615	577,743	573,603	0	239,013	0	239,013	0	812,615	0	0	0	0	10/25/2043
3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO 0.000% 10/25/43	12/25/2025	Paydown		89,467	89,467	65,992	66,273	0	23,194	0	23,194	0	89,467	0	0	0	0	10/25/2043
3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 2.112% 12/25/43	12/25/2025	Paydown		0	0	93,437	109,624	0	(109,624)	0	(109,624)	0	0	0	0	0	13,651	12/25/2043
3136AH-G6-1	FANNIE MAE SERIES 2013-130 CLASS SN 2.662% 10/25/42	12/25/2025	Paydown		0	0	272,616	272,616	0	(272,616)	0	(272,616)	0	0	0	0	0	35,380	10/25/2042
3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO 0.000% 12/25/43	12/01/2025	Paydown		38,417	38,417	27,580	27,261	0	11,156	0	11,156	0	38,417	0	0	0	0	12/25/2043
3136AH-ZM-5	FANNIE MAE SERIES 2013-130 CLASS PS 2.762% 05/25/43	12/25/2025	Paydown		0	0	6,290	6,785	0	(6,785)	0	(6,785)	0	0	0	0	0	2,311	05/25/2043
3136AJ-CB-0	FANNIE MAE SERIES 2014-2 CLASS KS 2.112% 02/25/44	12/25/2025	Paydown		0	0	44,053	52,505	0	(52,505)	0	(52,505)	0	0	0	0	0	7,877	02/25/2044

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136AJ-UU-8	FANNIE MAE SERIES 2014-18 CLASS CS 2.112% 04/25/44	12/25/2025	Paydown		0	0	61,847	73,243	0	(73,243)	0	(73,243)	0	0	0	0	0	9,920	04/25/2044
3136AJ-WQ-5	FANNIE MAE SERIES 2014-17 CLASS SA 2.061% 04/25/44	12/25/2025	Paydown		0	0	110,499	132,380	0	(132,380)	0	(132,380)	0	0	0	0	0	12,223	04/25/2044
3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44	12/01/2025	Paydown		193,054	193,054	155,928	155,588	0	37,466	0	37,466	0	193,054	0	0	0	0	04/25/2044
3136AK-6Q-1	FANNIE MAE SERIES 2014-65 CLASS QS 2.212% 10/25/44	12/25/2025	Paydown		0	0	60,291	70,838	0	(70,838)	0	(70,838)	0	0	0	0	0	9,118	10/25/2044
3136AK-DR-1	FANNIE MAE SERIES 2014-31 CLASS IO 5.500% 06/25/44	12/01/2025	Paydown		0	0	315,064	267,892	0	(267,892)	0	(267,892)	0	0	0	0	0	47,198	06/25/2044
3136AK-F9-9	FANNIE MAE SERIES 2014-52 CLASS QS 2.162% 09/25/44	12/25/2025	Paydown		0	0	63,648	63,648	0	(63,648)	0	(63,648)	0	0	0	0	0	6,717	09/25/2044
3136AL-2Q-3	FANNIE MAE SERIES 2014-84 CLASS SA 2.161% 12/25/44	12/25/2025	Paydown		0	0	215,301	244,841	0	(244,841)	0	(244,841)	0	0	0	0	0	27,729	12/25/2044
3136AL-5S-6	FANNIE MAE SERIES 2014-89 CLASS MS 2.111% 01/25/45	12/25/2025	Paydown		0	0	52,268	62,758	0	(62,758)	0	(62,758)	0	0	0	0	0	4,143	01/25/2045
3136AL-FG-1	FANNIE MAE SERIES 2014-66 CLASS QZ 4.000% 10/25/44	12/01/2025	Paydown		82,197	82,197	87,338	86,845	0	(4,647)	0	(4,647)	0	82,197	0	0	0	1,692	10/25/2044
3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS P5 2.212% 11/25/44	12/25/2025	Paydown		0	0	3,808	4,127	0	(4,127)	0	(4,127)	0	0	0	0	0	369	11/25/2044
3136AM-KT-5	FANNIE MAE SERIES 2014-87 CLASS MS 2.261% 01/25/45	12/25/2025	Paydown		0	0	182,178	218,061	0	(218,061)	0	(218,061)	0	0	0	0	0	30,113	01/25/2045
3136AN-3J-4	FANNIE MAE SERIES 2015-34 CLASS LI 5.500% 06/25/45	12/01/2025	Paydown		0	0	197,855	177,805	0	(177,805)	0	(177,805)	0	0	0	0	0	27,431	06/25/2045
3136AN-JB-4	FANNIE MAE SERIES 2015-19 CLASS SA 2.214% 02/25/45	12/25/2025	Paydown		0	0	423,577	499,025	0	(499,025)	0	(499,025)	0	0	0	0	0	82,974	04/25/2045
3136AN-MD-6	FANNIE MAE SERIES 2015-25 CLASS SA 1.712% 05/25/45	12/25/2025	Paydown		0	0	41,386	51,641	0	(51,641)	0	(51,641)	0	0	0	0	0	5,690	05/25/2045
3136AN-WU-7	FANNIE MAE SERIES 2015-27 CLASS KS 2.212% 05/25/45	12/25/2025	Paydown		0	0	127,222	156,398	0	(156,398)	0	(156,398)	0	0	0	0	0	25,094	05/25/2045
3136AN-X6-9	FANNIE MAE SERIES 2015-42 CLASS LS 2.212% 06/25/45	12/25/2025	Paydown		0	0	119,470	142,597	0	(142,597)	0	(142,597)	0	0	0	0	0	22,950	06/25/2045
3136AP-3X-8	FANNIE MAE SERIES 2015-65 CLASS PO 0.000% 09/25/55	12/01/2025	Paydown		25,733	25,733	21,549	21,359	0	4,374	0	4,374	0	25,733	0	0	0	0	09/25/2055
3136AP-4F-6	FANNIE MAE SERIES 2015-65 CLASS CS 2.162% 09/25/55	12/25/2025	Paydown		0	0	42,437	42,437	0	(42,437)	0	(42,437)	0	0	0	0	0	6,038	09/25/2055
3136AP-6K-3	FANNIE MAE SERIES 2015-66 CLASS AS 2.262% 09/25/45	12/25/2025	Paydown		0	0	205,072	250,730	0	(250,730)	0	(250,730)	0	0	0	0	0	40,341	09/25/2045
3136AQ-2R-0	FANNIE MAE SERIES 2016-4 CLASS BS 2.112% 02/25/46	12/25/2025	Paydown		0	0	127,415	152,743	0	(152,743)	0	(152,743)	0	0	0	0	0	10,607	02/25/2046
3136AQ-2Z-2	FANNIE MAE SERIES 2016-4 CLASS SA 1.661% 02/25/46	12/25/2025	Paydown		0	0	162,620	203,446	0	(203,446)	0	(203,446)	0	0	0	0	0	21,490	02/25/2046
3136AQ-4Q-0	FANNIE MAE SERIES 2016-6 CLASS AS 2.062% 02/25/46	12/25/2025	Paydown		0	0	101,564	116,880	0	(116,880)	0	(116,880)	0	0	0	0	0	7,658	02/25/2046
3136AQ-6F-2	FANNIE MAE SERIES 2016-10 CLASS SA 2.162% 03/25/46	12/25/2025	Paydown		0	0	51,618	61,143	0	(61,143)	0	(61,143)	0	0	0	0	0	8,090	03/25/2046
3136AQ-6J-3	FANNIE MAE SERIES 2015-76 CLASS 1A 6.000% 10/25/45	12/01/2025	Paydown		0	0	355,249	323,543	0	(323,543)	0	(323,543)	0	0	0	0	0	48,465	10/25/2045
3136AQ-HX-1	FANNIE MAE SERIES 2015-82 CLASS MS 1.712% 11/25/45	12/25/2025	Paydown		0	0	350,381	441,024	0	(441,024)	0	(441,024)	0	0	0	0	0	49,596	11/25/2045
3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE 2.262% 11/25/45	12/25/2025	Paydown		0	0	28,182	31,984	0	(31,984)	0	(31,984)	0	0	0	0	0	3,636	11/25/2045
3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI 5.500% 08/25/33	12/01/2025	Paydown		0	0	318,108	245,208	0	(245,208)	0	(245,208)	0	0	0	0	0	60,527	08/25/2033
3136AQ-RD-4	FANNIE MAE SERIES 2015-84 CLASS BS 1.712% 11/25/45	12/25/2025	Paydown		0	0	102,765	111,103	0	(111,103)	0	(111,103)	0	0	0	0	0	12,324	11/25/2045

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136AQ-WF-3 ..	FANNIE MAE SERIES 2015-87 CLASS BS 1.712% 12/25/45	12/25/2025 ..	Paydown		0	0	122,300	155,921	0	(155,921)	0	(155,921)	0	0	0	0	0	18,412 ..	12/25/2045 ..
3136AQ-X5-4 ..	FANNIE MAE SERIES 2016-5 CLASS SA 2.162% 02/25/46	12/25/2025 ..	Paydown		0	0	90,041	101,247	0	(101,247)	0	(101,247)	0	0	0	0	0	8,586 ..	02/25/2046 ..
3136AR-2Z-0 ..	FANNIE MAE SERIES 2016-28 CLASS MI 6.000% 03/25/38	12/01/2025 ..	Paydown		0	0	234,577	206,739	0	(206,739)	0	(206,739)	0	0	0	0	0	28,924 ..	03/25/2038 ..
3136AR-BD-9 ..	FANNIE MAE SERIES 2016-2 CLASS SH 2.162% 02/25/46	12/25/2025 ..	Paydown		0	0	142,238	160,378	0	(160,378)	0	(160,378)	0	0	0	0	0	18,681 ..	02/25/2046 ..
3136AR-DN-5 ..	FANNIE MAE SERIES 2016-2 CLASS SB 1.612% 02/25/46	12/25/2025 ..	Paydown		0	0	92,685	117,646	0	(117,646)	0	(117,646)	0	0	0	0	0	11,470 ..	02/25/2046 ..
3136AR-DU-9 ..	FANNIE MAE SERIES 2016-2 CLASS SC 1.611% 02/25/46	12/25/2025 ..	Paydown		0	0	168,119	189,371	0	(189,371)	0	(189,371)	0	0	0	0	0	19,140 ..	02/25/2046 ..
3136AR-MA-3 ..	FANNIE MAE SERIES 2016-7 CLASS SH 2.161% 02/25/34	12/25/2025 ..	Paydown		0	0	412,039	487,780	0	(487,780)	0	(487,780)	0	0	0	0	0	77,633 ..	02/25/2034 ..
3136AR-ZW-1 ..	FANNIE MAE SERIES 2016-19 CLASS PD 0.000% 04/25/46	12/01/2025 ..	Paydown		166,619	166,619	125,295	124,128	0	42,491	0	42,491	0	166,619	0	0	0	0 ..	04/25/2046 ..
3136AS-6H-4 ..	FANNIE MAE SERIES 2016-52 CLASS MS 2.012% 08/25/46	12/25/2025 ..	Paydown		0	0	192,533	223,932	0	(223,932)	0	(223,932)	0	0	0	0	0	15,254 ..	08/25/2046 ..
3136AS-LH-7 ..	FANNIE MAE SERIES 2016-38 CLASS SA 2.011% 06/25/46	12/25/2025 ..	Paydown		0	0	278,118	332,310	0	(332,310)	0	(332,310)	0	0	0	0	0	27,005 ..	06/25/2046 ..
3136AS-UC-8 ..	FANNIE MAE SERIES 2016-32 CLASS SA 2.111% 10/25/34	12/25/2025 ..	Paydown		0	0	342,848	400,188	0	(400,188)	0	(400,188)	0	0	0	0	0	61,277 ..	10/25/2034 ..
3136AS-V2-9 ..	FANNIE MAE SERIES 2016-42 CLASS SL 2.662% 07/25/46	12/25/2025 ..	Paydown		0	0	85,600	97,798	0	(97,798)	0	(97,798)	0	0	0	0	0	20,042 ..	07/25/2046 ..
3136AS-WN-2 ..	FANNIE MAE SERIES 2016-46 CLASS ES 2.112% 07/25/46	12/25/2025 ..	Paydown		0	0	76,534	91,113	0	(91,113)	0	(91,113)	0	0	0	0	0	13,148 ..	07/25/2046 ..
3136AS-WX-0 ..	FANNIE MAE SERIES 2016-43 CLASS MS 2.012% 07/25/46	12/25/2025 ..	Paydown		0	0	158,498	169,000	0	(169,000)	0	(169,000)	0	0	0	0	0	13,618 ..	07/25/2046 ..
3136AT-5T-7 ..	FANNIE MAE SERIES 2016-81 CLASS DS 2.112% 11/25/46	12/25/2025 ..	Paydown		0	0	118,814	142,248	0	(142,248)	0	(142,248)	0	0	0	0	0	15,081 ..	11/25/2046 ..
3136AT-6L-3 ..	FANNIE MAE SERIES 2016-86 CLASS SE 2.111% 11/25/46	12/25/2025 ..	Paydown		0	0	227,969	265,295	0	(265,295)	0	(265,295)	0	0	0	0	0	30,018 ..	11/25/2046 ..
3136AT-A6-1 ..	FANNIE MAE SERIES 2016-69 CLASS BS 2.112% 10/25/46	12/25/2025 ..	Paydown		0	0	111,254	132,903	0	(132,903)	0	(132,903)	0	0	0	0	0	14,904 ..	10/25/2046 ..
3136AT-BS-2 ..	FANNIE MAE SERIES 2016-50 CLASS GS 1.962% 08/25/46	12/25/2025 ..	Paydown		0	0	137,638	160,757	0	(160,757)	0	(160,757)	0	0	0	0	0	11,327 ..	08/25/2046 ..
3136AT-BV-5 ..	FANNIE MAE SERIES 2016-50 CLASS SM 2.112% 08/25/46	12/25/2025 ..	Paydown		0	0	160,291	168,304	0	(168,304)	0	(168,304)	0	0	0	0	0	25,272 ..	08/25/2046 ..
3136AT-K2-9 ..	FANNIE MAE SERIES 2016-72 CLASS SA 2.011% 10/25/46	12/25/2025 ..	Paydown		0	0	140,817	161,648	0	(161,648)	0	(161,648)	0	0	0	0	0	10,185 ..	10/25/2046 ..
3136AT-KN-3 ..	FANNIE MAE SERIES 2016-49 CLASS ES 2.111% 08/25/46	12/25/2025 ..	Paydown		0	0	260,230	314,096	0	(314,096)	0	(314,096)	0	0	0	0	0	41,289 ..	08/25/2046 ..
3136AT-KX-1 ..	FANNIE MAE SERIES 2016-49 CLASS LS 1.962% 06/25/46	12/25/2025 ..	Paydown		0	0	115,801	134,888	0	(134,888)	0	(134,888)	0	0	0	0	0	10,812 ..	08/25/2046 ..
3136AT-NC-4 ..	FANNIE MAE SERIES 2016-60 CLASS LS 2.111% 09/25/46	12/25/2025 ..	Paydown		0	0	404,638	463,237	0	(463,237)	0	(463,237)	0	0	0	0	0	61,198 ..	09/25/2046 ..
3136AT-XY-5 ..	FANNIE MAE SERIES 2016-63 CLASS AS 2.012% 09/25/46	12/25/2025 ..	Paydown		0	0	82,349	97,880	0	(97,880)	0	(97,880)	0	0	0	0	0	5,983 ..	09/25/2046 ..
3136AU-4G-3 ..	FANNIE MAE SERIES 2017-8 CLASS SB 2.111% 02/25/47	12/25/2025 ..	Paydown		0	0	350,925	416,745	0	(416,745)	0	(416,745)	0	0	0	0	0	46,417 ..	02/25/2047 ..
3136AU-AH-4 ..	FANNIE MAE SERIES 2016-82 CLASS SA 2.112% 11/25/46	12/25/2025 ..	Paydown		0	0	58,608	71,596	0	(71,596)	0	(71,596)	0	0	0	0	0	10,065 ..	11/25/2046 ..
3136AU-BA-8 ..	FANNIE MAE SERIES 2016-82 CLASS SG 2.111% 11/25/46	12/25/2025 ..	Paydown		0	0	249,752	304,997	0	(304,997)	0	(304,997)	0	0	0	0	0	42,574 ..	11/25/2046 ..
3136AU-DW-8 ..	FANNIE MAE SERIES 2016-83 CLASS SA 2.012% 11/25/46	12/25/2025 ..	Paydown		0	0	88,390	100,382	0	(100,382)	0	(100,382)	0	0	0	0	0	6,210 ..	11/25/2046 ..

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136AU-KQ-3 ..	FANNIE MAE SERIES 2016-84 CLASS ST 2.012% 11/25/46	12/25/2025 ..	Paydown		0	0	95,792	110,851	0	(110,651)	0	(110,651)	0	0	0	0	0	6,556	11/25/2046 ..
3136AV-2E-8 ..	FANNIE MAE SERIES 2017-21 CLASS SL 2.112% 04/25/47	12/25/2025 ..	Paydown		0	0	161,562	161,562	0	(161,562)	0	(161,562)	0	0	0	0	0	13,764	04/25/2047 ..
3136AV-5K-1 ..	FANNIE MAE SERIES 2017-23 CLASS SA 2.112% 04/25/47	12/25/2025 ..	Paydown		0	0	47,037	55,811	0	(55,811)	0	(55,811)	0	0	0	0	0	7,370	04/25/2047 ..
3136AV-HR-3 ..	FANNIE MAE SERIES 2017-4 CLASS SE 2.112% 02/25/47	12/25/2025 ..	Paydown		0	0	140,372	158,898	0	(158,898)	0	(158,898)	0	0	0	0	0	14,458	02/25/2047 ..
3136AV-JE-0 ..	FANNIE MAE SERIES 2017-4 CLASS SH 2.112% 02/25/47	12/25/2025 ..	Paydown		0	0	46,821	56,009	0	(56,009)	0	(56,009)	0	0	0	0	0	7,400	02/25/2047 ..
3136AV-NK-1 ..	FANNIE MAE SERIES 2017-19 CLASS IY 5.000% 03/25/47	12/01/2025 ..	Paydown		0	0	199,338	163,840	0	(163,840)	0	(163,840)	0	0	0	0	0	29,383	03/25/2047 ..
3136AV-PZ-6 ..	FANNIE MAE SERIES 2017-18 CLASS SA 2.112% 03/25/47	12/25/2025 ..	Paydown		0	0	100,632	100,632	0	(100,632)	0	(100,632)	0	0	0	0	0	9,588	03/25/2047 ..
3136AV-R3-5 ..	FANNIE MAE SERIES 2017-24 CLASS SB 2.162% 04/25/47	12/25/2025 ..	Paydown		0	0	113,444	132,064	0	(132,064)	0	(132,064)	0	0	0	0	0	10,693	04/25/2047 ..
3136AV-WY-1 ..	FANNIE MAE SERIES 2017-9 CLASS DS 2.112% 03/25/47	12/25/2025 ..	Paydown		0	0	81,993	96,402	0	(96,402)	0	(96,402)	0	0	0	0	0	12,386	03/25/2047 ..
3136AV-XB-0 ..	FANNIE MAE SERIES 2017-9 CLASS ES 2.112% 03/25/47	12/25/2025 ..	Paydown		0	0	55,465	66,777	0	(66,777)	0	(66,777)	0	0	0	0	0	9,653	03/25/2047 ..
3136AW-6F-9 ..	FANNIE MAE SERIES 2017-48 CLASS SA 2.112% 07/25/57	12/25/2025 ..	Paydown		0	0	78,405	78,405	0	(78,405)	0	(78,405)	0	0	0	0	0	5,953	07/25/2057 ..
3136AW-AN-7 ..	FANNIE MAE SERIES 2017-25 CLASS KS 2.172% 04/25/47	12/25/2025 ..	Paydown		0	0	94,532	113,015	0	(113,015)	0	(113,015)	0	0	0	0	0	16,651	04/25/2047 ..
3136AW-FD-4 ..	FANNIE MAE SERIES 2017-33 CLASS LS 2.111% 05/25/39	12/25/2025 ..	Paydown		0	0	254,362	291,451	0	(291,451)	0	(291,451)	0	0	0	0	0	31,901	05/25/2039 ..
3136AW-QF-7 ..	FANNIE MAE SERIES 2017-30 CLASS SA 2.162% 05/25/47	12/25/2025 ..	Paydown		0	0	125,015	144,114	0	(144,114)	0	(144,114)	0	0	0	0	0	13,211	05/25/2047 ..
3136AX-3P-8 ..	FANNIE MAE SERIES 2017-81 CLASS BS 2.212% 10/25/47	12/25/2025 ..	Paydown		0	0	99,910	114,302	0	(114,302)	0	(114,302)	0	0	0	0	0	8,365	10/25/2047 ..
3136AX-A5-4 ..	FANNIE MAE SERIES 2017-69 CLASS SH 2.212% 09/25/47	12/25/2025 ..	Paydown		0	0	161,586	185,916	0	(185,916)	0	(185,916)	0	0	0	0	0	12,299	09/25/2047 ..
3136AX-NV-3 ..	FANNIE MAE SERIES 2017-57 CLASS SA 2.112% 08/25/57	12/25/2025 ..	Paydown		0	0	61,476	68,279	0	(68,279)	0	(68,279)	0	0	0	0	0	5,621	08/25/2057 ..
3136AX-YA-7 ..	FANNIE MAE SERIES 2017-61 CLASS SB 2.153% 08/25/47	12/25/2025 ..	Paydown		0	0	22,552	25,522	0	(25,522)	0	(25,522)	0	0	0	0	0	1,803	08/25/2047 ..
3136AY-HJ-5 ..	FANNIE MAE SERIES 2017-79 CLASS SD 2.262% 10/25/47	12/25/2025 ..	Paydown		0	0	28,787	28,787	0	(28,787)	0	(28,787)	0	0	0	0	0	4,684	10/25/2047 ..
3136AY-RR-6 ..	FANNIE MAE SERIES 2017-91 CLASS GS 2.162% 11/25/47	12/25/2025 ..	Paydown		0	0	61,780	71,421	0	(71,421)	0	(71,421)	0	0	0	0	0	4,900	11/25/2047 ..
3136B0-AN-6 ..	FANNIE MAE SERIES 2017-96 CLASS SA 2.111% 12/25/57	12/25/2025 ..	Paydown		0	0	190,291	216,035	0	(216,035)	0	(216,035)	0	0	0	0	0	20,520	12/25/2057 ..
3136B0-HP-4 ..	FANNIE MAE SERIES 2017-100 CLASS IA 6.000% 12/25/47	12/01/2025 ..	Paydown		0	0	541,372	455,795	0	(455,795)	0	(455,795)	0	0	0	0	0	81,864	12/25/2047 ..
3136B0-X3-5 ..	FANNIE MAE SERIES 2018-11 CLASS SJ 2.211% 12/25/47	12/25/2025 ..	Paydown		0	0	138,895	164,658	0	(164,658)	0	(164,658)	0	0	0	0	0	11,231	12/25/2047 ..
3136B1-DK-7 ..	FANNIE MAE SERIES 2018-11 CLASS SA 2.253% 03/25/48	12/25/2025 ..	Paydown		0	0	12,387	14,498	0	(14,498)	0	(14,498)	0	0	0	0	0	1,766	03/25/2048 ..
3136B1-JA-3 ..	FANNIE MAE SERIES 2018-15 CLASS SA 2.262% 03/25/48	12/25/2025 ..	Paydown		0	0	90,620	105,287	0	(105,287)	0	(105,287)	0	0	0	0	0	13,532	03/25/2048 ..
3136B1-L9-3 ..	FANNIE MAE SERIES 2018-27 CLASS AS 2.211% 05/25/48	12/25/2025 ..	Paydown		0	0	534,389	623,114	0	(623,114)	0	(623,114)	0	0	0	0	0	44,121	05/25/2048 ..
3136B1-N4-2 ..	FANNIE MAE SERIES 2018-28 CLASS SA 2.262% 05/25/48	12/25/2025 ..	Paydown		0	0	162,515	186,452	0	(186,452)	0	(186,452)	0	0	0	0	0	23,028	05/25/2048 ..
3136B1-PH-1 ..	FANNIE MAE SERIES 2018-19 CLASS DS 2.162% 04/25/58	12/25/2025 ..	Paydown		0	0	74,135	85,379	0	(85,379)	0	(85,379)	0	0	0	0	0	6,455	04/25/2058 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
313682-3C-4	FANNIE MAE SERIES 2018-64 CLASS ST 2.041% 01/25/40	12/25/2025	Paydown		0	0	88,005	106,599	0	(106,599)	0	(106,599)	0	0	0	0	0	14,188	01/25/2040
313682-DJ-8	FANNIE MAE SERIES 2018-36 CLASS SB 2.262% 06/25/48	12/25/2025	Paydown		0	0	96,924	115,245	0	(115,245)	0	(115,245)	0	0	0	0	0	12,918	06/25/2048
313682-FF-4	FANNIE MAE SERIES 2018-45 CLASS SB 2.162% 06/25/41	12/25/2025	Paydown		0	0	86,356	99,839	0	(99,839)	0	(99,839)	0	0	0	0	0	12,125	06/25/2041
313682-LC-4	FANNIE MAE SERIES 2018-48 CLASS SA 2.212% 07/25/48	12/25/2025	Paydown		0	0	64,476	74,726	0	(74,726)	0	(74,726)	0	0	0	0	0	4,933	07/25/2048
313682-S8-6	FANNIE MAE SERIES 2018-67 CLASS SN 2.212% 09/25/48	12/25/2025	Paydown		0	0	129,171	157,415	0	(157,415)	0	(157,415)	0	0	0	0	0	8,171	09/25/2048
313682-TQ-5	FANNIE MAE SERIES 2018-55 CLASS SB 2.212% 08/25/48	12/25/2025	Paydown		0	0	75,282	84,483	0	(84,483)	0	(84,483)	0	0	0	0	0	5,961	08/25/2048
313682-XG-2	FANNIE MAE SERIES 2018-58 CLASS IO 5.500% 08/25/48	12/01/2025	Paydown		0	0	166,502	137,624	0	(137,624)	0	(137,624)	0	0	0	0	0	24,135	08/25/2048
313683-4B-3	FANNIE MAE SERIES 2019-9 CLASS SN 2.112% 11/25/36	12/25/2025	Paydown		0	0	85,126	102,998	0	(102,998)	0	(102,998)	0	0	0	0	0	13,910	11/25/2036
313683-JT-8	FANNIE MAE SERIES 2018-77 CLASS CI 4.500% 10/25/48	12/01/2025	Paydown		0	0	136,118	140,662	0	(140,662)	0	(140,662)	0	0	0	0	0	23,844	10/25/2048
313683-NH-9	FANNIE MAE SERIES 2018-79 CLASS SA 2.262% 11/25/48	12/25/2025	Paydown		0	0	205,666	205,666	0	(205,666)	0	(205,666)	0	0	0	0	0	21,729	11/25/2048
313683-VP-2	FANNIE MAE SERIES 2018-93 CLASS SA 2.212% 01/25/49	12/25/2025	Paydown		0	0	182,606	215,622	0	(215,622)	0	(215,622)	0	0	0	0	0	31,222	01/25/2049
313683-XT-2	FANNIE MAE SERIES 2018-94 CLASS SC 2.112% 01/25/49	12/25/2025	Paydown		0	0	122,855	144,445	0	(144,445)	0	(144,445)	0	0	0	0	0	18,509	01/25/2049
313684-DG-0	FANNIE MAE SERIES 2019-17 CLASS LS 2.062% 04/25/49	12/25/2025	Paydown		0	0	49,562	57,688	0	(57,688)	0	(57,688)	0	0	0	0	0	3,499	04/25/2049
313685-4P-7	FANNIE MAE SERIES 2019-49 CLASS AS 2.102% 03/25/40	12/25/2025	Paydown		0	0	111,793	133,455	0	(133,455)	0	(133,455)	0	0	0	0	0	19,472	03/25/2040
313685-4R-3	FANNIE MAE SERIES 2019-49 CLASS BS 2.532% 06/25/37	12/25/2025	Paydown		0	0	120,561	135,870	0	(135,870)	0	(135,870)	0	0	0	0	0	21,527	08/25/2037
313685-4S-1	FANNIE MAE SERIES 2019-49 CLASS TB 0.207% 06/25/37	12/25/2025	Paydown		0	0	13,737	10,670	0	(10,670)	0	(10,670)	0	0	0	0	0	2,108	06/25/2037
313685-ME-2	FANNIE MAE SERIES 2019-31 CLASS SA 2.112% 07/25/49	12/25/2025	Paydown		0	0	226,837	266,381	0	(266,381)	0	(266,381)	0	0	0	0	0	31,842	07/25/2049
313685-SJ-5	FANNIE MAE SERIES 2019-41 CLASS SA 2.112% 08/25/49	12/25/2025	Paydown		0	0	192,897	228,151	0	(228,151)	0	(228,151)	0	0	0	0	0	20,445	08/25/2049
313685-TC-9	FANNIE MAE SERIES 2019-41 CLASS SK 2.061% 08/25/49	12/25/2025	Paydown		0	0	144,190	144,190	0	(144,190)	0	(144,190)	0	0	0	0	0	12,326	08/25/2049
313685-TZ-8	FANNIE MAE SERIES 2019-41 CLASS SD 2.011% 08/25/59	12/25/2025	Paydown		0	0	206,596	243,313	0	(243,313)	0	(243,313)	0	0	0	0	0	23,715	08/25/2059
313685-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD 2.112% 08/25/49	12/25/2025	Paydown		0	0	204,138	235,376	0	(235,376)	0	(235,376)	0	0	0	0	0	17,635	08/25/2049
313686-QY-2	FANNIE MAE SERIES 2019-57 CLASS KS 2.062% 10/25/49	12/25/2025	Paydown		0	0	113,639	127,797	0	(127,797)	0	(127,797)	0	0	0	0	0	8,958	10/25/2049
313687-2L-4	FANNIE MAE SERIES 2019-79 CLASS SA 2.011% 01/25/50	12/25/2025	Paydown		0	0	604,131	712,104	0	(712,104)	0	(712,104)	0	0	0	0	0	36,777	01/25/2050
313687-UM-1	FANNIE MAE SERIES 2019-74 CLASS YS 2.061% 12/25/49	12/25/2025	Paydown		0	0	4,512	5,400	0	(5,400)	0	(5,400)	0	0	0	0	0	495	12/25/2049
313687-US-8	FANNIE MAE SERIES 2019-74 CLASS GS 2.061% 11/25/49	12/25/2025	Paydown		0	0	16,415	19,668	0	(19,668)	0	(19,668)	0	0	0	0	0	1,825	11/25/2049
313688-BC-2	FANNIE MAE SERIES 2019-83 CLASS GS 1.962% 01/25/50	12/25/2025	Paydown		0	0	51,788	59,161	0	(59,161)	0	(59,161)	0	0	0	0	0	2,845	01/25/2050
313688-HX-0	FANNIE MAE SERIES 2020-2 CLASS SH 2.012% 02/25/50	12/25/2025	Paydown		0	0	177,483	211,584	0	(211,584)	0	(211,584)	0	0	0	0	0	24,269	02/25/2050
313689-A5-6	FANNIE MAE SERIES 2020-26 CLASS IH 2.500% 05/25/40	12/01/2025	Paydown		0	0	115,423	97,971	0	(97,971)	0	(97,971)	0	0	0	0	0	16,132	05/25/2040

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136B9-08-3	06/25/50 FANNIE MAE SERIES 2020-37 CLASS SH 2.111%	12/25/2025	Paydown		0	0	95,610	112,954	0	(112,954)	0	(112,954)	0	0	0	0	0	14,813	06/25/2050
3136B9-S3-2	06/25/50 FANNIE MAE SERIES 2020-37 CLASS SD 2.111%	12/25/2025	Paydown		0	0	342,746	405,002	0	(405,002)	0	(405,002)	0	0	0	0	0	48,462	06/25/2050
3136B9-UF-2	05/25/50 FANNIE MAE SERIES 2020-27 CLASS PI 3.000%	12/01/2025	Paydown		0	0	316,623	322,610	0	(322,610)	0	(322,610)	0	0	0	0	0	36,632	05/25/2050
3136B9-YF-8	05/25/50 FANNIE MAE SERIES 2020-31 CLASS CI 5.000%	12/01/2025	Paydown		0	0	235,127	219,371	0	(219,371)	0	(219,371)	0	0	0	0	0	31,253	05/25/2050
3136BA-6J-8	07/25/50 FANNIE MAE SERIES 2020-45 CLASS GI 5.000%	12/01/2025	Paydown		0	0	2,445,526	2,407,353	0	(2,407,353)	0	(2,407,353)	0	0	0	0	0	283,287	07/25/2050
3136BA-FP-4	06/25/40 FANNIE MAE SERIES 2020-38 CLASS LI 3.000%	12/01/2025	Paydown		0	0	846,571	650,910	0	(650,910)	0	(650,910)	0	0	0	0	0	128,914	06/25/2040
3136BA-HL-1	06/25/40 FANNIE MAE SERIES 2020-34 CLASS EI 3.500%	12/01/2025	Paydown		0	0	280,662	263,108	0	(263,108)	0	(263,108)	0	0	0	0	0	42,061	06/25/2040
3136BA-HR-8	06/25/50 FANNIE MAE SERIES 2020-34 CLASS IB 5.000%	12/01/2025	Paydown		0	0	403,294	386,982	0	(386,982)	0	(386,982)	0	0	0	0	0	50,663	06/25/2050
3136BA-TY-0	07/25/40 FANNIE MAE SERIES 2020-48 CLASS CI 3.000%	12/01/2025	Paydown		0	0	199,185	167,310	0	(167,310)	0	(167,310)	0	0	0	0	0	30,132	07/25/2040
3136BA-YU-2	06/25/50 FANNIE MAE SERIES 2020-46 CLASS KI 2.500%	12/01/2025	Paydown		0	0	303,126	319,779	0	(319,779)	0	(319,779)	0	0	0	0	0	35,089	06/25/2050
3136BB-WL-2	06/25/48 FANNIE MAE SERIES 2020-62 CLASS CI 4.000%	12/01/2025	Paydown		0	0	674,214	654,274	0	(654,274)	0	(654,274)	0	0	0	0	0	73,774	06/25/2048
3136BB-YN-6	09/25/50 FANNIE MAE SERIES 2020-62 CLASS LI 3.000%	12/01/2025	Paydown		0	0	211,350	215,546	0	(215,546)	0	(215,546)	0	0	0	0	0	24,190	09/25/2050
3136BB-ZX-3	09/25/50 FANNIE MAE SERIES 2020-60 CLASS EI 4.000%	12/01/2025	Paydown		0	0	297,960	282,523	0	(282,523)	0	(282,523)	0	0	0	0	0	33,505	09/25/2050
3136BC-HW-3	11/25/50 FANNIE MAE SERIES 2020-75 CLASS UI 4.000%	12/01/2025	Paydown		0	0	545,100	532,501	0	(532,501)	0	(532,501)	0	0	0	0	0	55,165	11/25/2050
3136BC-LS-7	11/25/50 FANNIE MAE SERIES 2020-76 CLASS CI 3.500%	12/01/2025	Paydown		0	0	726,205	782,393	0	(782,393)	0	(782,393)	0	0	0	0	0	94,071	11/25/2050
3136BC-ZP-8	11/25/35 FANNIE MAE SERIES 2020-75 CLASS EI 1.500%	12/01/2025	Paydown		0	0	113,935	98,687	0	(98,687)	0	(98,687)	0	0	0	0	0	19,103	11/25/2035
3136BD-AT-5	02/25/50 FANNIE MAE SERIES 2020-88 CLASS CI 4.000%	12/01/2025	Paydown		0	0	699,015	658,569	0	(658,569)	0	(658,569)	0	0	0	0	0	73,380	02/25/2050
3136BD-JQ-2	01/25/51 FANNIE MAE SERIES 2020-101 CLASS AI 3.500%	05/14/2025	CANTOR		6,875,317	0	6,199,514	6,114,589	0	(38,613)	0	(38,613)	0	6,075,976	0	799,341	799,341	583,834	01/25/2051
3136BD-JQ-2	01/25/51 FANNIE MAE SERIES 2020-101 CLASS AI 3.500%	05/01/2025	Paydown		0	0	243,884	240,543	0	(240,543)	0	(240,543)	0	0	0	0	0	12,374	01/25/2051
3136BD-L8-9	02/25/51 FANNIE MAE SERIES 2021-2 CLASS CI 2.000%	12/01/2025	Paydown		0	0	371,608	354,719	0	(354,719)	0	(354,719)	0	0	0	0	0	31,631	02/25/2051
3136BD-YK-8	02/25/51 FANNIE MAE SERIES 2021-3 CLASS IG 3.500%	12/01/2025	Paydown		0	0	798,056	790,120	0	(790,120)	0	(790,120)	0	0	0	0	0	78,180	02/25/2051
3136BD-ZL-5	02/25/51 FANNIE MAE SERIES 2021-5 CLASS PI 3.500%	12/01/2025	Paydown		0	0	220,551	216,968	0	(216,968)	0	(216,968)	0	0	0	0	0	26,404	02/25/2051
3136BF-4X-8	05/25/41 FANNIE MAE SERIES 2021-29 CLASS IB 3.000%	12/01/2025	Paydown		0	0	185,686	160,774	0	(160,774)	0	(160,774)	0	0	0	0	0	26,563	05/25/2041
3136BF-6C-2	05/25/41 FANNIE MAE SERIES 2021-30 CLASS AI 3.000%	12/01/2025	Paydown		0	0	2,459,215	2,125,446	0	(2,125,446)	0	(2,125,446)	0	0	0	0	0	337,432	05/25/2041
3136BF-WL-3	04/25/51 FANNIE MAE SERIES 2021-15 CLASS IJ 4.500%	12/01/2025	Paydown		0	0	477,199	470,114	0	(470,114)	0	(470,114)	0	0	0	0	0	48,697	04/25/2051
3136BF-WT-6	04/25/51 FANNIE MAE SERIES 2021-15 CLASS JI 4.500%	12/01/2025	Paydown		0	0	251,103	247,375	0	(247,375)	0	(247,375)	0	0	0	0	0	25,624	04/25/2051
3136BF-YZ-0	04/25/41 FANNIE MAE SERIES 2021-20 CLASS AI 3.000%	12/01/2025	Paydown		0	0	527,868	466,727	0	(466,727)	0	(466,727)	0	0	0	0	0	72,876	04/25/2041
3136BG-6H-9	10/25/36 FANNIE MAE SERIES 2021-66 CLASS CI 4.000%	12/01/2025	Paydown		0	0	670,629	578,323	0	(578,323)	0	(578,323)	0	0	0	0	0	125,507	10/25/2036

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CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136BG-J3-6	FANNIE MAE SERIES 2021-56 CLASS Q1 4.500% 09/25/51	11/12/2025	BARCLAYS CAPITAL		3,231,482	0	2,877,468	2,962,783	0	(14,806)	0	(14,806)	0	2,947,977	0	283,505	283,505	545,911	09/25/2051
3136BG-J3-6	FANNIE MAE SERIES 2021-56 CLASS Q1 4.500% 09/25/51	11/01/2025	Paydown		0	0	217,887	224,347	0	(224,347)	0	(224,347)	0	0	0	0	0	25,812	09/25/2051
3136BH-EL-9	FANNIE MAE SERIES 2021-25 CLASS IJ 3.500% 05/25/51	12/01/2025	Paydown		0	0	380,581	381,574	0	(381,574)	0	(381,574)	0	0	0	0	0	41,311	05/25/2051
3136BH-SD-2	FANNIE MAE SERIES 2021-35 CLASS JI 4.000% 08/25/50	12/01/2025	Paydown		0	0	518,192	503,287	0	(503,287)	0	(503,287)	0	0	0	0	0	60,047	08/25/2050
3136BJ-T8-8	FANNIE MAE SERIES 2021-75 CLASS DI 3.500% 11/25/51	12/01/2025	Paydown		0	0	206,889	212,348	0	(212,348)	0	(212,348)	0	0	0	0	0	24,327	11/25/2051
3136BL-5S-5	FANNIE MAE SERIES 2022-13 CLASS SA 2.876% 03/25/52	12/25/2025	Paydown		0	0	309,339	345,597	0	(345,597)	0	(345,597)	0	0	0	0	0	57,061	03/25/2052
3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S 1.726% 01/25/40	12/25/2025	Paydown		0	0	1,758,078	1,758,078	0	(1,758,078)	0	(1,758,078)	0	0	0	0	0	193,937	01/25/2040
3136BN-3M-6	FANNIE MAE SERIES 2022-57 CLASS SB 1.426% 09/25/52	12/25/2025	Paydown		0	0	322,045	322,045	0	(322,045)	0	(322,045)	0	0	0	0	0	25,464	09/25/2052
3136BN-MY-9	FANNIE MAE SERIES 2022-37 CLASS DS 2.226% 07/25/52	12/25/2025	Paydown		0	0	293,708	351,312	0	(351,312)	0	(351,312)	0	0	0	0	0	46,149	07/25/2052
3136BN-PH-3	FANNIE MAE SERIES 2022-44 CLASS SG 2.176% 07/25/52	12/25/2025	Paydown		0	0	108,293	122,699	0	(122,699)	0	(122,699)	0	0	0	0	0	10,737	07/25/2052
3136BN-PW-0	FANNIE MAE SERIES 2022-40 CLASS IA 2.500% 12/25/51	12/01/2025	Paydown		0	0	324,361	311,670	0	(311,670)	0	(311,670)	0	0	0	0	0	30,569	12/25/2051
3136BN-T3-0	FANNIE MAE SERIES 2022-53 CLASS SB 1.626% 08/25/52	12/25/2025	Paydown		0	0	108,064	108,064	0	(108,064)	0	(108,064)	0	0	0	0	0	11,896	08/25/2052
3136BP-HC-8	FANNIE MAE SERIES 2022-78 CLASS IE 5.000% 05/25/50	12/01/2025	Paydown		0	0	278,235	255,077	0	(255,077)	0	(255,077)	0	0	0	0	0	39,989	05/25/2050
3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 4.974% 05/25/54	12/12/2025	WACHOVIA		4,739,107	4,727,289	4,730,243	4,717,681	0	(7,415)	0	(7,415)	0	4,710,266	0	28,841	28,841	249,669	05/25/2054
3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 4.974% 05/25/54	11/25/2025	Paydown		2,246,838	2,246,838	2,248,242	2,242,271	0	4,566	0	4,566	0	2,246,838	0	0	0	65,523	05/25/2054
3136BR-WM-5	FANNIE MAE SERIES 2024-26 CLASS KF 4.924% 05/25/54	04/14/2025	STIFEL NICOLAUS & CO		6,499,411	6,497,380	6,493,319	6,464,526	0	763	0	763	0	6,465,288	0	34,122	34,122	108,370	05/25/2054
3136BR-WM-5	FANNIE MAE SERIES 2024-26 CLASS KF 4.924% 05/25/54	03/25/2025	Paydown		601,395	601,395	601,019	598,354	0	3,041	0	3,041	0	601,395	0	0	0	4,799	05/25/2054
3136FC-M4-5	FANNIE MAE STRIP SERIES 369 CLASS 9 5.500% 05/25/36	12/01/2025	Paydown		0	0	1,228	1,006	0	(1,006)	0	(1,006)	0	0	0	0	0	167	05/25/2036
3136FC-QN-9	FANNIE MAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34	12/01/2025	Paydown		0	0	1,069	967	0	(967)	0	(967)	0	0	0	0	0	328	12/25/2034
3136FC-ZJ-8	FANNIE MAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36	12/01/2025	Paydown		0	0	842	707	0	(707)	0	(707)	0	0	0	0	0	110	01/25/2036
3136FC-ZL-3	FANNIE MAE STRIP SERIES 365 CLASS 11 5.500% 02/25/36	12/01/2025	Paydown		0	0	14,795	12,630	0	(12,630)	0	(12,630)	0	0	0	0	0	2,118	02/25/2036
3136FC-ZZ-2	FANNIE MAE STRIP SERIES 366 CLASS 3 4.500% 10/25/35	12/01/2025	Paydown		0	0	2,061	1,904	0	(1,904)	0	(1,904)	0	0	0	0	0	318	10/25/2035
3136FE-AA-0	FANNIE MAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36	12/01/2025	Paydown		103,381	103,381	92,448	94,023	0	9,357	0	9,357	0	103,381	0	0	0	0	06/25/2036
3136FF-AA-7	FANNIE MAE STRIP SERIES 380 CLASS 1 0.000% 07/25/37	12/01/2025	Paydown		106,558	106,558	94,440	96,330	0	10,228	0	10,228	0	106,558	0	0	0	0	07/25/2037
3136FL-EY-8	FANNIE MAE STRIP SERIES 409 CLASS C5 3.500% 04/25/27	12/01/2025	Paydown		0	0	35,661	14,315	0	(14,315)	0	(14,315)	0	0	0	0	0	12,458	04/25/2027
31371K-P7-0	FNMA POOL 254346 6.500% 06/01/32 FREDDIE MAC SERIES 3689 CLASS PO 0.000% 07/15/40	12/01/2025	Paydown		946	946	993	992	0	(46)	0	(46)	0	946	0	0	0	33	06/01/2032
3137A0-AD-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 08/15/40	12/01/2025	Paydown		72,317	72,317	49,583	50,959	0	21,358	0	21,358	0	72,317	0	0	0	0	07/15/2040
3137A0-U3-7		12/01/2025	Paydown		85,245	85,245	61,887	62,188	0	23,057	0	23,057	0	85,245	0	0	0	0	08/15/2040

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137A0-KK-6	FREDDIE MAC SERIES 3714 CLASS ZK 4.500% 08/15/40	12/01/2025	Paydown		525,703	525,703	567,018	559,537	0	(33,834)	0	(33,834)	0	525,703	0	0	0	12,604	08/15/2040
3137A1-KF-9	FREDDIE MAC SERIES 3708 CLASS SA 2.352% 05/15/40	12/15/2025	Paydown		0	0	35,101	40,504	0	(40,504)	0	(40,504)	0	0	0	0	0	4,587	05/15/2040
3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40	11/01/2025	Paydown		8,607	8,607	9,177	9,046	0	(439)	0	(439)	0	8,607	0	0	0	316	10/15/2040
3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 2.392% 01/15/41	12/15/2025	Paydown		0	0	54,166	61,839	0	(61,839)	0	(61,839)	0	0	0	0	0	7,085	01/15/2041
3137A7-D7-2	FREDDIE MAC SERIES 3805 CLASS SL 2.452% 06/15/40	01/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/15/2040
3137A8-BR-8	FREDDIE MAC SERIES 3820 CLASS SA 2.552% 03/15/41	12/15/2025	Paydown		0	0	50,188	55,694	0	(55,694)	0	(55,694)	0	0	0	0	0	8,893	03/15/2041
3137AA-EU-3	FREDDIE MAC SERIES 3869 CLASS SA 2.452% 05/15/41	12/15/2025	Paydown		0	0	19,683	19,683	0	(19,683)	0	(19,683)	0	0	0	0	0	2,482	05/15/2041
3137AA-QG-1	FREDDIE MAC SERIES 3862 CLASS SA 2.442% 05/15/41	12/15/2025	Paydown		0	0	29,206	33,685	0	(33,685)	0	(33,685)	0	0	0	0	0	4,827	05/15/2041
3137AB-AT-8	FREDDIE MAC SERIES 3852 CLASS SL 2.352% 05/15/41	12/15/2025	Paydown		72,385	72,385	63,314	62,660	0	9,725	0	9,725	0	72,385	0	0	0	865	05/15/2041
3137AC-KF-5	FREDDIE MAC SERIES 3876 CLASS DS 1.852% 06/15/41	12/15/2025	Paydown		0	0	43,779	51,348	0	(51,348)	0	(51,348)	0	0	0	0	0	5,756	06/15/2041
3137AE-UP-8	FREDDIE MAC SERIES 3914 CLASS NS 1.902% 06/15/39	12/15/2025	Paydown		0	0	43,365	51,184	0	(51,184)	0	(51,184)	0	0	0	0	0	6,388	06/15/2039
3137AF-QU-9	FREDDIE MAC SERIES 3919 CLASS LS 2.352% 09/15/41	12/15/2025	Paydown		0	0	85,889	100,538	0	(100,538)	0	(100,538)	0	0	0	0	0	8,732	09/15/2041
3137AH-YC-6	FREDDIE MAC SERIES 3954 CLASS CS 1.902% 11/15/41	12/15/2025	Paydown		0	0	100,589	121,439	0	(121,439)	0	(121,439)	0	0	0	0	0	15,205	11/15/2041
3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 2.452% 11/15/41	12/15/2025	Paydown		0	0	38,737	44,354	0	(44,354)	0	(44,354)	0	0	0	0	0	4,972	11/15/2041
3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC 5.500% 06/15/41	12/01/2025	Paydown		0	0	19,896	15,725	0	(15,725)	0	(15,725)	0	0	0	0	0	3,068	06/15/2041
3137AL-BH-1	FREDDIE MAC SERIES 4005 CLASS PS 1.902% 10/15/41	12/15/2025	Paydown		0	0	14,988	18,040	0	(18,040)	0	(18,040)	0	0	0	0	0	3,590	10/15/2041
3137AM-CQ-8	FREDDIE MAC SERIES 3997 CLASS PB 4.000% 02/15/42	12/01/2025	Paydown		244,418	244,418	257,780	258,689	0	(14,271)	0	(14,271)	0	244,418	0	0	0	5,718	02/15/2042
3137AQ-Q2-7	FREDDIE MAC SERIES 4039 CLASS PI 2.500% 05/15/27	12/01/2025	Paydown		0	0	56,951	23,626	0	(23,626)	0	(23,626)	0	0	0	0	0	15,944	05/15/2027
3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000% 05/15/42	12/01/2025	Paydown		782,857	782,857	821,186	811,040	0	(28,183)	0	(28,183)	0	782,857	0	0	0	16,003	05/15/2042
3137AR-7L-4	FREDDIE MAC SERIES 4060 CLASS SH 1.902% 06/15/42	12/15/2025	Paydown		0	0	28,307	33,847	0	(33,847)	0	(33,847)	0	0	0	0	0	2,569	06/15/2042
3137AR-CU-8	FREDDIE MAC SERIES 4061 CLASS SA 2.452% 06/15/42	12/15/2025	Paydown		0	0	58,927	65,686	0	(65,686)	0	(65,686)	0	0	0	0	0	4,504	06/15/2042
3137AR-KM-7	FREDDIE MAC SERIES 4057 CLASS SK 1.902% 06/15/42	12/15/2025	Paydown		0	0	13,364	15,925	0	(15,925)	0	(15,925)	0	0	0	0	0	1,215	06/15/2042
3137AR-SP-2	FREDDIE MAC SERIES 4080 CLASS SA 1.902% 07/15/42	12/15/2025	Paydown		0	0	28,452	28,452	0	(28,452)	0	(28,452)	0	0	0	0	0	3,239	07/15/2042
3137AT-7E-6	FREDDIE MAE SERIES 4098 CLASS PI 4.000% 04/15/42	12/01/2025	Paydown		0	0	75,411	70,551	0	(70,551)	0	(70,551)	0	0	0	0	0	10,676	04/15/2042
3137AT-LS-9	FREDDIE MAE SERIES 4097 CLASS KS 2.102% 09/15/31	12/15/2025	Paydown		0	0	11,155	13,972	0	(13,249)	723	(13,972)	0	0	0	0	0	11,024	09/15/2031
3137AT-VA-7	FREDDIE MAE SERIES 4113 CLASS PI 4.000% 09/15/42	12/01/2025	Paydown		0	0	19,617	19,590	0	(19,590)	0	(19,590)	0	0	0	0	0	2,474	09/15/2042

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137AT-VD-1	FREDDIE MAC SERIES 4113 CLASS S 1.902% 09/15/42	12/15/2025	Paydown		0	0	15,846	18,193	0	(18,193)	0	(18,193)	0	0	0	0	0	1,256	09/15/2042
3137AW-XK-6	FREDDIE MAC SERIES 4139 CLASS EB 3.000% 12/15/32	12/01/2025	Paydown		162,998	162,998	152,956	157,407	0	5,591	0	5,591	0	162,998	0	0	0	4,645	12/15/2032
3137AX-JA-2	FREDDIE MAC SERIES 4155 CLASS IG 3.000% 01/15/33	12/01/2025	Paydown		0	0	59,793	45,740	0	(45,740)	0	(45,740)	0	0	0	0	0	10,211	01/15/2033
3137AX-K8-5	FREDDIE MAC SERIES 4151 CLASS PI 3.000% 01/15/33	12/01/2025	Paydown		0	0	45,490	37,499	0	(37,499)	0	(37,499)	0	0	0	0	0	7,988	01/15/2033
3137AY-3X-7	FREDDIE MAC SERIES 4150 CLASS GI 3.000% 01/15/33	12/01/2025	Paydown		0	0	101,294	74,572	0	(74,572)	0	(74,572)	0	0	0	0	0	18,431	01/15/2033
3137AY-SE-2	FREDDIE MAC SERIES 4165 CLASS SJ 2.002% 02/15/43	12/15/2025	Paydown		0	0	26,131	29,949	0	(29,949)	0	(29,949)	0	0	0	0	0	2,283	02/15/2043
3137B0-4T-8	FREDDIE MAC SERIES 4175 CLASS S 2.002% 03/15/43	12/15/2025	Paydown		0	0	28,445	33,393	0	(33,393)	0	(33,393)	0	0	0	0	0	2,211	03/15/2043
3137B0-B8-6	FREDDIE MAC SERIES 4183 CLASS S 2.002% 03/15/43	12/15/2025	Paydown		0	0	49,281	56,575	0	(56,575)	0	(56,575)	0	0	0	0	0	4,384	03/15/2043
3137B0-RY-2	FREDDIE MAC SERIES 4186 CLASS ID 3.000% 03/15/33	12/01/2025	Paydown		0	0	67,826	52,092	0	(52,092)	0	(52,092)	0	0	0	0	0	11,395	03/15/2033
3137B0-ZZ-0	FREDDIE MAC SERIES 4182 CSS TY 3.000% 03/15/33	12/01/2025	Paydown		297,208	297,208	279,349	287,534	0	9,675	0	9,675	0	297,208	0	0	0	6,651	03/15/2033
3137B1-MD-1	FREDDIE MAC SERIES 4198 CLASS PI 3.000% 01/15/33	12/01/2025	Paydown		0	0	19,333	11,892	0	(11,892)	0	(11,892)	0	0	0	0	0	4,474	01/15/2033
3137B2-3C-2	FREDDIE MAC SERIES 4211 CLASS ST 2.602% 04/15/35	01/15/2025	Paydown		0	0	194	34	0	(34)	0	(34)	0	0	0	0	0	96	04/15/2035
3137B3-WH-7	FREDDIE MAC SERIES 4245 CLASS AS 1.902% 08/15/43	12/15/2025	Paydown		0	0	28,466	32,770	0	(32,770)	0	(32,770)	0	0	0	0	0	2,377	08/15/2043
3137B4-PX-8	FREDDIE MAC SERIES 4246 CLASS SE 1.952% 02/15/36	12/15/2025	Paydown		0	0	125,165	151,493	0	(151,493)	0	(151,493)	0	0	0	0	0	20,036	02/15/2036
3137B5-QN-6	FREDDIE MAC SERIES 4263 CLASS SB 2.002% 11/15/43	12/15/2025	Paydown		0	0	77,086	91,859	0	(91,859)	0	(91,859)	0	0	0	0	0	11,011	11/15/2043
3137B5-QX-4	FREDDIE MAC SERIES 4265 CLASS ES 0.518% 11/15/43	12/01/2025	Paydown		5,910	5,910	5,466	5,933	0	(24)	0	(24)	0	5,910	0	0	0	0	11/15/2043
3137B6-CY-5	FREDDIE MAC SERIES 4272 CLASS SB 2.052% 11/15/43	12/15/2025	Paydown		0	0	68,393	79,555	0	(79,555)	0	(79,555)	0	0	0	0	0	9,857	11/15/2043
3137B6-CZ-2	FREDDIE MAC SERIES 4272 CLASS SC 2.052% 11/15/43	12/15/2025	Paydown		0	0	36,762	43,815	0	(43,815)	0	(43,815)	0	0	0	0	0	6,651	11/15/2043
3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000% 12/15/43	12/01/2025	Paydown		727,330	727,330	686,297	695,940	0	31,390	0	31,390	0	727,330	0	0	0	11,667	12/15/2043
3137B7-ER-6	FREDDIE MAC SERIES 4290 CLASS LS 2.002% 07/15/35	12/15/2025	Paydown		0	0	331,741	395,252	0	(395,252)	0	(395,252)	0	0	0	0	0	50,881	07/15/2035
3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 0.404% 07/15/39	12/15/2025	Paydown		420,111	420,111	394,532	410,227	0	9,884	0	9,884	0	420,111	0	0	0	3	07/15/2039
3137B8-EA-1	FREDDIE MAC SERIES 4302 CLASS GS 2.052% 02/15/44	12/15/2025	Paydown		0	0	95,353	112,444	0	(112,444)	0	(112,444)	0	0	0	0	0	13,144	02/15/2044
3137B8-QW-0	FREDDIE MAC SERIES 4320 CLASS SD 2.002% 07/15/39	12/15/2025	Paydown		0	0	230,956	275,194	0	(275,194)	0	(275,194)	0	0	0	0	0	37,093	07/15/2039
3137B9-U5-2	FREDDIE MAC SERIES 4325 CLASS OG 0.000% 04/15/44	12/01/2025	Paydown		196,978	196,978	136,346	140,863	0	56,115	0	56,115	0	196,978	0	0	0	0	04/15/2044
3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44	12/01/2025	Paydown		1,692,463	1,692,463	1,800,801	1,784,501	0	(92,038)	0	(92,038)	0	1,692,463	0	0	0	41,422	05/15/2044
3137BB-PE-4	FREDDIE MAC SERIES 4351 CLASS AS 2.102% 06/15/44	12/15/2025	Paydown		0	0	53,290	63,928	0	(63,928)	0	(63,928)	0	0	0	0	0	10,384	06/15/2044

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137BB-R8-5	FREDDIE MAC SERIES 4347 CLASS ES 1.902% 06/15/54	12/15/2025	Paydown		0	0	75,887	89,857	0	(89,857)	0	(89,857)	0	0	0	0	0	7,849	06/15/2054
3137BD-L7-9	FREDDIE MAC SERIES 4384 CLASS SW 2.552% 09/15/44	12/15/2025	Paydown		0	0	334,972	374,008	0	(374,008)	0	(374,008)	0	0	0	0	0	34,919	09/15/2044
3137BD-WC-6	FREDDIE MAC SERIES 4385 CLASS WS 2.002% 05/15/44	12/15/2025	Paydown		0	0	64,100	68,268	0	(68,268)	0	(68,268)	0	0	0	0	0	8,035	05/15/2044
3137BF-W8-0	FREDDIE MAC SERIES 4417 CLASS MO 0.000% 06/15/41	12/01/2025	Paydown		419,430	419,430	340,294	347,209	0	72,222	0	72,222	0	419,430	0	0	0	0	06/15/2041
3137BG-VR-7	FREDDIE MAC SERIES 4483 CLASS Z 4.000% 03/15/45	12/01/2025	Paydown		311,238	311,238	326,513	324,988	0	(13,750)	0	(13,750)	0	311,238	0	0	0	6,591	03/15/2045
3137BH-QW-0	FREDDIE MAC SERIES 4464 CLASS SA 2.102% 04/15/45	12/15/2025	Paydown		0	0	51,780	59,557	0	(59,557)	0	(59,557)	0	0	0	0	0	4,555	04/15/2045
3137BJ-AY-9	FREDDIE MAC SERIES 4473 CLASS SA 1.502% 05/15/45	12/15/2025	Paydown		0	0	61,522	78,880	0	(78,880)	0	(78,880)	0	0	0	0	0	6,534	05/15/2045
3137BL-LU-0	FREDDIE MAC SERIES 4507 CLASS SA 1.621% 09/15/45	12/15/2025	Paydown		0	0	138,392	171,113	0	(171,113)	0	(171,113)	0	0	0	0	0	16,797	09/15/2045
3137BM-3B-0	FREDDIE MAC SERIES 4526 CLASS SA 2.052% 11/15/45	12/15/2025	Paydown		0	0	102,123	116,316	0	(116,316)	0	(116,316)	0	0	0	0	0	8,462	11/15/2045
3137BM-CE-4	FREDDIE MAC SERIES 4541 CLASS IO 5.000% 12/15/45	12/01/2025	Paydown		0	0	156,752	135,953	0	(135,953)	0	(135,953)	0	0	0	0	0	20,152	12/15/2045
3137BN-3A-0	FREDDIE MAC SERIES 4550 CLASS SD 1.952% 02/15/46	12/15/2025	Paydown		0	0	48,633	57,196	0	(57,196)	0	(57,196)	0	0	0	0	0	3,944	02/15/2046
3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 1.902% 05/15/46	12/15/2025	Paydown		0	0	77,930	86,998	0	(86,998)	0	(86,998)	0	0	0	0	0	6,117	05/15/2046
3137BP-FF-1	FREDDIE MAC SERIES 4585 CLASS AS 2.002% 05/15/46	12/15/2025	Paydown		0	0	82,053	96,043	0	(96,043)	0	(96,043)	0	0	0	0	0	10,949	05/15/2046
3137BP-HL-6	FREDDIE MAC SERIES 4582 CLASS DS 1.902% 05/15/46	12/15/2025	Paydown		0	0	143,186	165,773	0	(165,773)	0	(165,773)	0	0	0	0	0	11,959	05/15/2046
3137BP-XJ-3	FREDDIE MAC SERIES 4587 CLASS AS 2.052% 06/15/46	12/15/2025	Paydown		0	0	123,841	151,465	0	(151,465)	0	(151,465)	0	0	0	0	0	23,626	06/15/2046
3137BQ-WK-9	FREDDIE MAC SERIES 4600 CLASS CS 2.002% 07/15/41	12/15/2025	Paydown		0	0	85,487	102,424	0	(102,424)	0	(102,424)	0	0	0	0	0	13,495	07/15/2041
3137BR-BG-9	FREDDIE MAC SERIES 4608 CLASS QS 2.002% 05/15/40	12/15/2025	Paydown		0	0	481,392	542,751	0	(542,751)	0	(542,751)	0	0	0	0	0	67,021	05/15/2040
3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS 2.002% 06/15/41	12/15/2025	Paydown		0	0	98,038	107,260	0	(107,260)	0	(107,260)	0	0	0	0	0	11,488	06/15/2041
3137BR-PF-6	FREDDIE MAC SERIES 4604 CLASS SB 2.002% 08/15/46	12/15/2025	Paydown		0	0	37,761	44,587	0	(44,587)	0	(44,587)	0	0	0	0	0	5,193	08/15/2046
3137BR-SF-3	FREDDIE MAC SERIES 4612 CLASS PS 1.902% 09/15/46	12/15/2025	Paydown		0	0	78,234	90,749	0	(90,749)	0	(90,749)	0	0	0	0	0	6,160	09/15/2046
3137BS-B2-8	FREDDIE MAC SERIES 4620 CLASS LS 2.002% 10/15/46	12/15/2025	Paydown		0	0	185,056	216,925	0	(216,925)	0	(216,925)	0	0	0	0	0	26,764	10/15/2046
3137BT-F3-0	FREDDIE MAC SERIES 4637 CLASS CI 4.500% 08/15/44	12/01/2025	Paydown		0	0	77,945	81,045	0	(81,045)	0	(81,045)	0	0	0	0	0	11,515	08/15/2044
3137BT-XP-1	FREDDIE MAC SERIES 4651 CLASS SA 2.002% 01/15/47	12/15/2025	Paydown		0	0	88,071	102,084	0	(102,084)	0	(102,084)	0	0	0	0	0	12,101	01/15/2047
3137BV-CH-7	FREDDIE MAC SERIES 4656 CLASS SK 1.952% 02/15/47	12/15/2025	Paydown		0	0	43,619	43,619	0	(43,619)	0	(43,619)	0	0	0	0	0	3,501	02/15/2047
3137BW-RG-1	FREDDIE MAC SERIES 4664 CLASS SA 2.002% 03/15/47	12/15/2025	Paydown		0	0	61,752	71,797	0	(71,797)	0	(71,797)	0	0	0	0	0	4,659	03/15/2047
3137BX-WY-4	FREDDIE MAC SERIES 4684 CLASS MI 6.000% 05/15/47	12/01/2025	Paydown		0	0	435,365	402,458	0	(402,458)	0	(402,458)	0	0	0	0	0	57,256	05/15/2047

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137F1-YG-7	FREDDIE MAC SERIES 4705 CLASS AS 2.152% 01/15/39	12/15/2025	Paydown		0	0	138,663	164,649	0	(164,649)	0	(164,649)	0	0	0	0	0	25,221	01/15/2039
3137F2-MT-0	FREDDIE MAC SERIES 4707 CLASS SA 2.052% 08/15/47	12/15/2025	Paydown		0	0	110,731	123,654	0	(123,654)	0	(123,654)	0	0	0	0	0	8,692	08/15/2047
3137F5-RN-1	FREDDIE MAC SERIES 4795 CLASS SA 2.102% 05/15/48	12/15/2025	Paydown		0	0	83,472	96,435	0	(96,435)	0	(96,435)	0	0	0	0	0	6,929	05/15/2048
3137F6-KG-1	FREDDIE MAC SERIES 5034 CLASS QI 2.500% 11/25/50	12/01/2025	Paydown		0	0	1,867,812	1,870,293	0	(1,870,293)	0	(1,870,293)	0	0	0	0	0	181,539	11/25/2050
3137F6-PN-1	FREDDIE MAC SERIES 5040 SERIES JI 3.000% 11/25/50	12/01/2025	Paydown		0	0	235,113	236,745	0	(236,745)	0	(236,745)	0	0	0	0	0	29,759	11/25/2050
3137F6-VII-4	FREDDIE MAC SERIES 5041 CLASS CI 3.500% 11/25/50	12/01/2025	Paydown		0	0	587,416	617,771	0	(617,771)	0	(617,771)	0	0	0	0	0	67,969	11/25/2050
3137F6-III-C-7	FREDDIE MAC SERIES 5057 CLASS SC 2.002% 12/15/48	12/01/2025	Paydown		0	0	593,781	602,693	0	(602,693)	0	(602,693)	0	0	0	0	0	66,938	11/25/2050
3137F7-LK-9	FREDDIE MAC SERIES 5050 CLASS IP 3.000% 10/25/50	12/15/2025	Paydown		0	0	80,892	93,762	0	(93,762)	0	(93,762)	0	0	0	0	0	6,931	12/15/2048
3137F7-Q4-0	FREDDIE MAC SERIES 5059 CLASS IJ 3.000% 01/25/51	12/01/2025	Paydown		0	0	418,117	409,773	0	(409,773)	0	(409,773)	0	0	0	0	0	40,773	10/25/2050
3137F8-6D-0	FREDDIE MAC SERIES 5077 CLASS BI 3.500% 02/25/51	12/01/2025	Paydown		0	0	1,117,713	1,128,889	0	(1,128,889)	0	(1,128,889)	0	0	0	0	0	127,291	01/25/2051
3137F9-2U-4	FREDDIE MAC SERIES 5069 CLASS AI 4.500% 02/25/41	12/01/2025	Paydown		0	0	2,029,529	2,001,499	0	(2,001,499)	0	(2,001,499)	0	0	0	0	0	202,687	02/25/2051
3137F9-BK-6	FREDDIE MAC SERIES 5069 CLASS DI 3.500% 02/25/41	12/01/2025	Paydown		0	0	617,509	541,500	0	(541,500)	0	(541,500)	0	0	0	0	0	80,603	02/25/2041
3137F9-BQ-3	FREDDIE MAC SERIES 5069 CLASS IJ 2.500% 02/25/51	12/01/2025	Paydown		0	0	207,574	186,164	0	(186,164)	0	(186,164)	0	0	0	0	0	25,722	02/25/2041
3137F9-C4-1	FREDDIE MAC SERIES 5079 CLASS GI 4.000% 02/25/51	12/01/2025	Paydown		0	0	301,932	310,853	0	(310,853)	0	(310,853)	0	0	0	0	0	27,074	02/25/2051
3137F9-FB-2	FREDDIE MAC SERIES 5071 CLASS IQ 4.000% 12/25/49	12/01/2025	Paydown		0	0	228,506	225,855	0	(225,855)	0	(225,855)	0	0	0	0	0	25,781	02/25/2051
3137F9-R8-6	FREDDIE MAC SERIES 4737 CLASS CI 4.500% 12/15/47	12/01/2025	Paydown		0	0	365,830	394,163	0	(394,163)	0	(394,163)	0	0	0	0	0	37,499	12/25/2049
3137FB-YH-3	FREDDIE MAC SERIES 4735 CLASS KI 5.500% 07/15/34	12/01/2025	Paydown		0	0	92,624	94,884	0	(94,884)	0	(94,884)	0	0	0	0	0	11,472	12/15/2047
3137FC-AA-2	FREDDIE MAC SERIES 4751 CLASS SA 1.652% 03/15/39	12/01/2025	Paydown		0	0	218,103	183,730	0	(183,730)	0	(183,730)	0	0	0	0	0	31,287	07/15/2034
3137FD-B7-6	FREDDIE MAC SERIES 4751 CLASS SC 2.152% 07/15/40	12/15/2025	Paydown		0	0	198,473	248,477	0	(248,477)	0	(248,477)	0	0	0	0	0	26,206	03/15/2039
3137FD-B9-2	FREDDIE MAC SERIES 4800 CLASS TZ 4.000% 05/15/48	12/15/2025	Paydown		0	0	70,200	86,232	0	(86,232)	0	(86,232)	0	0	0	0	0	11,308	07/15/2040
3137FE-VJ-6	FREDDIE MAC SERIES 5078 CLASS GI 3.000% 02/25/51	12/01/2025	Paydown		581,109	581,109	621,256	626,875	0	(45,766)	0	(45,766)	0	581,109	0	0	0	12,655	05/15/2048
3137FF-2X-4	FREDDIE MAC SERIES 5071 CLASS IM 3.000% 11/25/49	12/01/2025	Paydown		0	0	610,916	610,126	0	(610,126)	0	(610,126)	0	0	0	0	0	70,194	02/25/2051
3137FF-AJ-6	FREDDIE MAC SERIES 5083 CLASS TI 4.000% 02/25/51	12/01/2025	Paydown		0	0	345,048	364,218	0	(364,218)	0	(364,218)	0	0	0	0	0	29,865	11/25/2049
3137FF-SR-9	FREDDIE MAC SERIES 5082 CLASS IW 3.000% 03/25/51	12/01/2025	Paydown		0	0	310,063	305,913	0	(305,913)	0	(305,913)	0	0	0	0	0	33,747	02/25/2051
3137FF-X5-1	FREDDIE MAC SERIES 4824 CLASS IO 5.500% 04/15/45	12/01/2025	Paydown		0	0	454,456	457,973	0	(457,973)	0	(457,973)	0	0	0	0	0	50,515	03/25/2051
3137FH-AE-3		12/01/2025	Paydown		0	0	473,661	431,829	0	(431,829)	0	(431,829)	0	0	0	0	0	61,153	04/15/2045

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137FJ-ZZ-5	FREDDIE MAC SERIES 4845 CLASS SW 2.102% 12/15/48	12/15/2025	Paydown		0	0	234,034	266,275	0	(266,275)	0	(266,275)	0	0	0	0	0	30,273	12/15/2048
3137FK-RG-3	FREDDIE MAC SERIES 4857 CLASS HS 1.952% 01/15/49	12/15/2025	Paydown		0	0	50,818	58,846	0	(58,846)	0	(58,846)	0	0	0	0	0	3,511	01/15/2049
3137FL-ZV-9	FREDDIE MAC SERIES 4887 CLASS SA 2.002% 09/15/38	12/15/2025	Paydown		0	0	198,912	238,293	0	(238,293)	0	(238,293)	0	0	0	0	0	31,772	09/15/2038
3137FM-BP-6	FREDDIE MAC SERIES 4885 CLASS SP 1.952% 06/15/49	12/15/2025	Paydown		0	0	36,483	42,198	0	(42,198)	0	(42,198)	0	0	0	0	0	2,949	06/15/2049
3137FN-3M-0	FREDDIE MAC SERIES 4902 CLASS SA 2.062% 08/25/49	12/25/2025	Paydown		0	0	149,395	149,395	0	(149,395)	0	(149,395)	0	0	0	0	0	11,755	08/25/2049
3137FN-KD-1	FREDDIE MAC SERIES 4915 CLASS SD 2.062% 09/25/49	12/25/2025	Paydown		0	0	88,522	103,438	0	(103,438)	0	(103,438)	0	0	0	0	0	6,796	09/25/2049
3137FP-A4-7	FREDDIE MAC SERIES 4919 CLASS SP 2.062% 09/25/49	12/25/2025	Paydown		0	0	81,865	91,547	0	(91,547)	0	(91,547)	0	0	0	0	0	5,644	09/25/2049
3137FP-D9-3	FREDDIE MAC SERIES 4917 CLASS SE 2.062% 10/25/49	12/25/2025	Paydown		0	0	118,108	138,222	0	(138,222)	0	(138,222)	0	0	0	0	0	9,295	10/25/2049
3137FP-GK-5	FREDDIE MAC SERIES 4924 CLASS TS 2.011% 04/25/49	12/25/2025	Paydown		0	0	194,176	225,907	0	(225,907)	0	(225,907)	0	0	0	0	0	19,033	04/25/2049
3137FP-XW-0	FREDDIE MAC SERIES 4923 CLASS CS 1.532% 10/15/39	12/15/2025	Paydown		0	0	88,635	115,916	0	(115,916)	0	(115,916)	0	0	0	0	0	12,681	10/15/2039
3137FQ-QX-4	FREDDIE MAC SERIES 4944 CLASS BS 2.062% 01/25/50	12/25/2025	Paydown		0	0	145,142	169,989	0	(169,989)	0	(169,989)	0	0	0	0	0	13,546	01/25/2050
3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS HS 2.062% 01/25/50	12/25/2025	Paydown		0	0	105,582	124,579	0	(124,579)	0	(124,579)	0	0	0	0	0	14,922	01/25/2050
3137FT-HH-3	FREDDIE MAC SERIES 4983 CLASS SA 2.112% 06/25/50	12/25/2025	Paydown		0	0	197,939	197,939	0	(197,939)	0	(197,939)	0	0	0	0	0	13,744	06/25/2050
3137FT-SN-8	FREDDIE MAC SERIES 4985 CLASS HI 5.500% 06/25/50	12/01/2025	Paydown		0	0	268,641	254,210	0	(254,210)	0	(254,210)	0	0	0	0	0	35,933	06/25/2050
3137FU-J4-7	FREDDIE MAC SERIES 4992 CLASS S 2.111% 07/25/50	12/25/2025	Paydown		0	0	178,289	203,340	0	(203,340)	0	(203,340)	0	0	0	0	0	14,001	07/25/2050
3137FU-K4-5	FREDDIE MAC SERIES 4989 CLASS A1 3.000% 01/25/37	12/01/2025	Paydown		0	0	648,233	565,115	0	(565,115)	0	(565,115)	0	0	0	0	0	88,592	01/25/2037
3137FV-6Z-0	FREDDIE MAC SERIES 4998 CLASS C1 3.000% 08/25/40	12/01/2025	Paydown		0	0	564,251	494,689	0	(494,689)	0	(494,689)	0	0	0	0	0	75,342	08/25/2040
3137FV-JJ-2	FREDDIE MAC SERIES 5003 CLASS G1 4.500% 08/25/50	12/01/2025	Paydown		0	0	316,649	367,831	0	(367,831)	0	(367,831)	0	0	0	0	0	42,050	08/25/2050
3137FV-UW-0	FREDDIE MAC SERIES 5016 CLASS 1W 1.806% 04/15/45	12/01/2025	Paydown		0	0	309,367	618,398	0	(618,398)	0	(618,398)	0	0	0	0	0	117,615	04/15/2045
3137FV-X4-9	FREDDIE MAC SERIES 2014 CLASS G1 4.000% 09/25/50	12/01/2025	Paydown		0	0	324,023	324,244	0	(324,244)	0	(324,244)	0	0	0	0	0	34,297	09/25/2050
3137FV-YK-2	FREDDIE MAC SERIES 5008 CLASS 1G 4.000% 09/25/50	12/01/2025	Paydown		0	0	314,551	297,859	0	(297,859)	0	(297,859)	0	0	0	0	0	34,860	09/25/2050
3137FW-UY-4	FREDDIE MAC SERIES 5023 CLASS 1A 3.500% 10/25/50	12/01/2025	Paydown		0	0	724,210	755,755	0	(755,755)	0	(755,755)	0	0	0	0	0	87,990	10/25/2050
3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS 1J 4.000% 11/25/50	12/01/2025	Paydown		0	0	557,363	568,968	0	(568,968)	0	(568,968)	0	0	0	0	0	62,070	11/25/2050
3137FX-Y6-9	FREDDIE MAC SERIES 5081 CLASS 1K 3.000% 03/25/51	12/01/2025	Paydown		0	0	260,934	251,565	0	(251,565)	0	(251,565)	0	0	0	0	0	26,344	03/25/2051
3137FY-AG-1	FREDDIE MAC SERIES 5099 CLASS HI 3.500% 06/25/45	12/01/2025	Paydown		0	0	33,625	28,329	0	(28,329)	0	(28,329)	0	0	0	0	0	3,989	06/25/2045
3137FY-NU-6	FREDDIE MAC SERIES 5097 CLASS 1D 2.500% 04/25/51	12/01/2025	Paydown		0	0	518,084	507,525	0	(507,525)	0	(507,525)	0	0	0	0	0	46,338	04/25/2051

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137FY-WL-6	FREDDIE MAC SERIES 5100 CLASS T1 3.000% 04/25/96	..12/01/2025	Paydown		0	0	498,988	426,334	0	(426,334)	0	(426,334)	0	0	0	0	0	69,330	..04/25/2036
3137G0-GX-1	FREDDIE MAC STACR SERIES 2018- SERIES 2015-DNA3 CLASS M3F 7.688% 04/25/28	..10/27/2025	Paydown		2,216,261	2,216,261	2,311,160	2,268,657	0	(52,395)	0	(52,395)	0	2,216,261	0	0	0	133,982	..04/25/2028
3137G0-QG-7	FREDDIE MAC STACR SERIES 2018- SERIES 2017-HQA2 CLASS M2B 6.639% 12/25/29	..12/25/2025	Paydown		693,397	693,397	703,169	691,052	0	2,346	0	2,346	0	693,397	0	0	0	32,261	..12/25/2029
3137G0-RB-7	FREDDIE MAC STACR SERIES 2018- SERIES 2017-DNA3 CLASS M2A1 1.750% 03/25/30	..01/27/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	270	..03/25/2030
3137G0-UR-8	FREDDIE MAC STACR SERIES 2018- SERIES 2018-HQA1 CLASS M2B 6.289% 09/25/30	..12/26/2025	Paydown		216,602	216,602	208,480	207,774	0	8,828	0	8,828	0	216,602	0	0	0	8,228	..09/25/2030
3137GA-4S-3	FREDDIE MAC SERIES 3730 CLASS W1 4.500% 03/15/40	..12/01/2025	Paydown		0	0	12,855	10,288	0	(10,288)	0	(10,288)	0	0	0	0	0	4,348	..03/15/2040
3137GA-LT-2	FREDDIE MAC SERIES 3736 CLASS SN 1.952% 10/15/40	..12/15/2025	Paydown		0	0	61,522	72,393	0	(72,393)	0	(72,393)	0	0	0	0	0	7,313	..10/15/2040
3137GA-N7-8	FREDDIE MAC SERIES 3746 CLASS SA 2.452% 07/15/40	..12/15/2025	Paydown		0	0	8,264	9,287	0	(9,287)	0	(9,287)	0	0	0	0	0	1,163	..07/15/2040
3137H0-BF-4	FREDDIE MAC SERIES 5103 CLASS B1 4.000% 05/25/51	..12/01/2025	Paydown		0	0	144,629	144,384	0	(144,384)	0	(144,384)	0	0	0	0	0	15,208	..05/25/2051
3137H0-LW-6	FREDDIE MAC SERIES 5121 CLASS K1 4.000% 06/25/51	..12/01/2025	Paydown		0	0	182,945	184,504	0	(184,504)	0	(184,504)	0	0	0	0	0	20,136	..06/25/2051
3137H0-X4-5	FREDDIE MAC SERIES 5115 CLASS 1K 4.500% 12/25/50	..12/01/2025	Paydown		0	0	652,948	651,391	0	(651,391)	0	(651,391)	0	0	0	0	0	62,108	..12/25/2050
3137H0-ZX-9	FREDDIE MAC SERIES 5115 CLASS 1M 4.000% 06/25/51	..12/01/2025	Paydown		0	0	210,533	205,654	0	(205,654)	0	(205,654)	0	0	0	0	0	24,670	..06/25/2051
3137H1-DV-5	FREDDIE MAC SERIES 5125 CLASS 1Q 4.500% 07/25/51	..12/01/2025	Paydown		0	0	460,260	446,051	0	(446,051)	0	(446,051)	0	0	0	0	0	54,605	..07/25/2051
3137H1-V5-2	FREDDIE MAC SERIES 5131 CLASS N1 3.500% 08/25/51	..12/01/2025	Paydown		0	0	860,891	834,281	0	(834,281)	0	(834,281)	0	0	0	0	0	83,433	..08/25/2051
3137H1-XP-6	FREDDIE MAC SERIES 5129 CLASS A1 3.000% 08/25/41	..12/01/2025	Paydown		0	0	181,380	167,109	0	(167,109)	0	(167,109)	0	0	0	0	0	23,666	..08/25/2041
3137H2-Q9-8	FREDDIE MAC SERIES 5147 CLASS 1C 3.000% 09/25/33	..12/01/2025	Paydown		0	0	1,229,617	973,086	0	(973,086)	0	(973,086)	0	0	0	0	0	194,106	..09/25/2033
3137H3-BM-3	FREDDIE MAC SERIES 5152 CLASS 1B 3.500% 10/25/51	..12/01/2025	Paydown		0	0	304,765	297,324	0	(297,324)	0	(297,324)	0	0	0	0	0	37,477	..10/25/2051
3137H3-KN-1	FREDDIE MAC SERIES 5168 CLASS B1 4.500% 11/25/51	..12/01/2025	Paydown		0	0	676,698	654,297	0	(654,297)	0	(654,297)	0	0	0	0	0	74,616	..11/25/2051
3137H4-XM-7	FREDDIE MAC SERIES 5179 CLASS B1 4.500% 01/25/52	..12/01/2025	Paydown		0	0	1,183,062	1,150,513	0	(1,150,513)	0	(1,150,513)	0	0	0	0	0	136,773	..01/25/2052
3137H6-3V-5	FREDDIE MAC SERIES 5202 CLASS T1 5.500% 12/25/48	..12/01/2025	Paydown		0	0	657,475	668,199	0	(668,199)	0	(668,199)	0	0	0	0	0	94,501	..12/25/2048
3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC 2.276% 05/25/40	..12/25/2025	Paydown		0	0	535,787	630,015	0	(630,015)	0	(630,015)	0	0	0	0	0	84,981	..05/25/2040
3137H7-HK-2	FREDDIE MAC SERIES 5223 CLASS G1 3.500% 08/25/51	..12/01/2025	Paydown		0	0	267,525	255,322	0	(255,322)	0	(255,322)	0	0	0	0	0	26,434	..08/25/2051
3137H8-GX-3	FREDDIE MAC SERIES 5247 CLASS S 2.226% 08/25/52	..12/25/2025	Paydown		0	0	227,272	267,452	0	(267,452)	0	(267,452)	0	0	0	0	0	35,690	..08/25/2052
3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 4.974% 07/25/54	..12/12/2025	WACHOVIA		21,728,065	21,667,127	21,667,127	21,622,912	0	(18,827)	0	(18,827)	0	21,604,085	0	123,980	123,980	1,144,338	..07/25/2054
3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 4.974% 07/25/54	..11/25/2025	Paydown		9,948,942	9,948,942	9,948,942	9,928,640	0	20,302	0	20,302	0	9,948,942	0	0	0	317,092	..07/25/2054
3137HF-AF-2	FREDDIE MAC SERIES 5446 CLASS DS 1.926% 08/25/54	..12/25/2025	Paydown		0	0	336,760	360,971	0	(360,971)	0	(360,971)	0	0	0	0	0	45,144	..08/25/2054
3138A4-YE-9	FNMA POOL AH3408 5.000% 01/01/41	..12/01/2025	Paydown		8,518	8,518	8,971	8,971	0	(453)	0	(453)	0	8,518	0	0	0	236	..01/01/2041
3138AN-4C-4	FNMA POOL A18918 4.000% 09/01/41	..12/01/2025	Paydown		261,766	261,766	272,195	272,195	0	(10,430)	0	(10,430)	0	261,766	0	0	0	7,075	..09/01/2041

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138AN-C6-8	FNMA POOL A18192 4.500% 08/01/41	12/01/2025	Paydown		114,399	114,399	121,638	121,638	0	(7,239)	0	(7,239)	0	114,399	0	0	0	3,427	08/01/2041
3138AN-DY-6	FNMA POOL A18218 4.000% 08/01/41	12/01/2025	Paydown		150,593	150,593	156,758	156,758	0	(6,165)	0	(6,165)	0	150,593	0	0	0	2,872	08/01/2041
3138AP-Q3-5	FNMA POOL A19473 4.000% 09/01/41	12/01/2025	Paydown		36,929	36,929	38,530	38,530	0	(1,601)	0	(1,601)	0	36,929	0	0	0	807	09/01/2041
3138AS-SC-7	FNMA POOL AJ1414 4.500% 09/01/41	12/01/2025	Paydown		90,766	90,766	97,006	97,006	0	(6,240)	0	(6,240)	0	90,766	0	0	0	2,489	09/01/2041
3138AW-HC-0	FNMA POOL AJ4726 4.000% 12/01/41	12/01/2025	Paydown		25,134	25,134	26,246	26,246	0	(1,111)	0	(1,111)	0	25,134	0	0	0	542	12/01/2041
3138ER-YH-7	FNMA POOL AL9711 4.000% 11/01/46	12/01/2025	Paydown		631,395	631,395	633,467	633,467	0	(2,072)	0	(2,072)	0	631,395	0	0	0	12,849	11/01/2046
3138ET-6F-8	FNMA POOL AL8969 3.000% 10/01/43	12/01/2025	Paydown		8,950	8,950	9,216	9,216	0	(267)	0	(267)	0	8,950	0	0	0	141	10/01/2043
3138IX-A9-8	FNMA POOL AT9031 4.500% 08/01/43	12/01/2025	Paydown		3,447	3,447	3,634	3,634	0	(187)	0	(187)	0	3,447	0	0	0	84	08/01/2043
3138XB-LE-9	FNMA POOL AU8424 4.500% 09/01/43	12/01/2025	Paydown		5,334	5,334	5,624	5,624	0	(290)	0	(290)	0	5,334	0	0	0	131	09/01/2043
313920-QK-9	FANNIE MAE SERIES 2001-38 CLASS SA 4.511% 08/25/31	12/25/2025	Paydown		0	0	853	763	0	(716)	46	(762)	0	0	0	0	0	438	08/25/2031
313920-ZJ-2	FANNIE MAE SERIES 2001-46 CLASS S 4.049% 09/18/31	12/18/2025	Paydown		0	0	1,053	1,089	0	(1,089)	0	(1,089)	0	0	0	0	0	888	09/18/2031
313921-A9-9	FANNIE MAE SERIES 2001-59 CLASS S 3.911% 11/25/31	12/25/2025	Paydown		0	0	4,300	4,378	0	(4,378)	0	(4,378)	0	0	0	0	0	1,064	11/25/2031
313921-GK-8	FANNIE MAE SERIES 2001-56 CLASS SG 4.011% 10/25/31	12/25/2025	Paydown		0	0	1,391	1,032	0	(1,032)	0	(1,032)	0	0	0	0	0	1,706	10/25/2031
313921-JE-9	FANNIE MAE SERIES 2001-57 CLASS S 4.011% 06/25/31	12/25/2025	Paydown		0	0	1,270	1,221	0	(1,221)	0	(1,221)	0	0	0	0	0	260	06/25/2031
313921-U8-9	FANNIE MAE SERIES 2001-60 CLASS QI 1.020% 09/25/31	12/25/2025	Paydown		0	0	2,609	2,278	0	(2,278)	0	(2,278)	0	0	0	0	0	783	09/25/2031
31392A-DM-7	FANNIE MAE SERIES 2001-62 CLASS SC 3.861% 11/25/31	12/25/2025	Paydown		0	0	1,807	1,787	0	(1,787)	0	(1,787)	0	0	0	0	0	414	11/25/2031
31392A-NC-8	FANNIE MAE SERIES 2001-50 CLASS SQ 3.911% 11/25/31	12/25/2025	Paydown		0	0	1,258	1,222	0	(1,222)	0	(1,222)	0	0	0	0	0	263	11/25/2031
31392A-VG-0	FANNIE MAE SERIES 2001-63 CLASS SA 3.899% 12/18/31	12/18/2025	Paydown		0	0	1,131	1,103	0	(1,103)	0	(1,103)	0	0	0	0	0	233	12/18/2031
31392B-5U-6	FANNIE MAE SERIES 2002-10 CLASS SA 3.761% 02/25/32	12/25/2025	Paydown		0	0	1,193	1,166	0	(1,166)	0	(1,166)	0	0	0	0	0	432	02/25/2032
31392B-5X-0	FANNIE MAE SERIES 2002-10 CLASS SE 3.811% 01/25/32	12/25/2025	Paydown		0	0	1,684	1,658	0	(1,658)	0	(1,658)	0	0	0	0	0	338	01/25/2032
31392B-6J-0	FANNIE MAE SERIES 2002-10 CLASS QI 0.550% 10/25/31	12/25/2025	Paydown		0	0	2,256	1,717	0	(1,717)	0	(1,717)	0	0	0	0	0	451	10/25/2031
31392B-6K-7	FANNIE MAE SERIES 2002-10 CLASS QJ 0.500% 10/25/31	12/25/2025	Paydown		0	0	2,018	1,523	0	(1,523)	0	(1,523)	0	0	0	0	0	410	10/25/2031
31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 8.139% 10/25/31	12/25/2025	Paydown		48,884	48,884	48,186	48,891	0	(7)	0	(7)	0	48,884	0	0	0	1,726	10/25/2031
31392B-JJ-6	FANNIE MAE SERIES 2001-72 CLASS SIW 8.225% 12/25/31	12/25/2025	Paydown		3,292	3,292	3,215	3,347	0	(55)	0	(55)	0	3,292	0	0	0	121	12/25/2031
31392B-K2-1	FANNIE MAE SERIES 2002-9 CLASS SI 0.350% 03/25/32	12/25/2025	Paydown		0	0	195	143	0	(143)	0	(143)	0	0	0	0	0	37	03/25/2032
31392B-ND-4	FANNIE MAE SERIES 2001-81 CLASS SX 4.699% 01/18/32	02/21/2025	BANK OF NEW YORK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/18/2032
31392B-ND-4	FANNIE MAE SERIES 2001-81 CLASS SX 4.699% 01/18/32	02/18/2025	Paydown		0	0	1	0	0	0	0	0	0	0	0	0	0	0	01/18/2032
31392B-SY-3	FANNIE MAE SERIES 2002-5 CLASS S 4.112% 02/25/32	12/25/2025	Paydown		0	0	37	45	0	(45)	0	(45)	0	0	0	0	0	30	02/25/2032
31392B-TQ-9	FANNIE MAE SERIES 2002-5 CLASS SA 4.111% 11/25/27	12/25/2025	Paydown		0	0	825	682	0	(682)	0	(682)	0	0	0	0	0	323	11/25/2027
31392B-WA-0	FANNIE MAE SERIES 2002-1 CLASS SC 3.812% 01/25/32	12/25/2025	Paydown		0	0	1,679	1,654	0	(1,654)	0	(1,654)	0	0	0	0	0	337	01/25/2032
31392C-6U-3	FANNIE MAE SERIES 2002-22 CLASS SX 4.011% 04/25/32	12/25/2025	Paydown		0	0	501	563	0	(563)	0	(563)	0	0	0	0	0	240	04/25/2032
31392C-N2-6	FANNIE MAE SERIES 2002-34 CLASS SA 3.949% 05/18/32	12/18/2025	Paydown		0	0	1,503	1,263	0	(1,263)	0	(1,263)	0	0	0	0	0	549	05/18/2032
31392C-Q4-9	FANNIE MAE SERIES 2002-34 CLASS SE 4.049% 05/18/32	12/18/2025	Paydown		0	0	3,865	3,102	0	(3,102)	0	(3,102)	0	0	0	0	0	1,813	05/18/2032

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31392C-UN-2	FANNIE MAE SERIES 2002-16 CLASS SN 0.500% 01/25/32	12/25/2025	Paydown		0	0	429	339	0	(339)	0	(339)	0	0	0	0	0	102	01/25/2032
31392D-AQ-5	FANNIE MAE SERIES 2002-28 CLASS SB 4.812% 05/25/32	10/25/2025	Paydown		0	0	7	6	0	(6)	0	(6)	0	0	0	0	0	9	05/25/2032
31392D-QF-2	FANNIE MAE SERIES 2002-39 CLASS ST 4.099% 06/18/32	12/18/2025	Paydown		0	0	24	23	0	(23)	0	(23)	0	0	0	0	0	17	06/18/2032
31392D-SC-7	FANNIE MAE SERIES 2002-44 CLASS SJ 4.011% 04/25/32	12/25/2025	Paydown		0	0	2,053	2,062	0	(2,062)	0	(2,062)	0	0	0	0	0	396	04/25/2032
31392D-WZ-1	FANNIE MAE SERIES 2002-51 CLASS SM 4.011% 08/25/32	12/25/2025	Paydown		0	0	3,344	3,344	0	(3,344)	0	(3,344)	0	0	0	0	0	667	08/25/2032
31392E-6F-2	FANNIE MAE SERIES 2002-67 CLASS PE 5.500% 11/25/32	12/01/2025	Paydown		29,450	29,450	32,026	31,301	0	(1,851)	0	(1,851)	0	29,450	0	0	0	872	11/25/2032
31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 4.112% 09/25/32	12/25/2025	Paydown		0	0	4,907	4,217	0	(4,217)	0	(4,217)	0	0	0	0	0	3,869	09/25/2032
31392E-HK-9	FANNIE MAE SERIES 2002-53 CLASS SG 3.911% 07/25/32	12/25/2025	Paydown		0	0	566	651	0	(651)	0	(651)	0	0	0	0	0	230	07/25/2032
31392E-P9-5	FANNIE MAE SERIES 2002-64 CLASS SH 3.561% 10/25/32	12/25/2025	Paydown		0	0	945	1,075	0	(1,075)	0	(1,075)	0	0	0	0	0	285	10/25/2032
31392E-W5-5	FANNIE MAE SERIES 2002-60 CLASS MS 1.000% 08/25/32	12/25/2025	Paydown		0	0	1,421	1,104	0	(1,104)	0	(1,104)	0	0	0	0	0	308	08/25/2032
31392F-6E-2	FANNIE MAE SERIES 2002-77 CLASS S 7.171% 12/25/32	12/25/2025	Paydown		22,711	22,711	15,676	16,799	0	5,913	0	5,913	0	22,711	0	0	0	716	12/25/2032
31392F-Z7-5	FANNIE MAE SERIES 2002-82 CLASS SH 6.857% 12/25/32	12/25/2025	Paydown		73	73	59	0	0	73	0	73	0	73	0	0	0	2	12/25/2032
31392H-T9-4	FANNIE MAE SERIES 2003-8 CLASS SJ 3.661% 02/25/33	12/25/2025	Paydown		0	0	1,069	1,035	0	(1,035)	0	(1,035)	0	0	0	0	0	499	02/25/2033
31392J-AT-6	FANNIE MAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 4.466% 03/25/33	12/25/2025	Paydown		33,555	33,555	33,889	33,403	0	152	0	152	0	33,555	0	0	0	821	03/25/2033
31392M-AE-2	FREDDIE MAC SERIES 2448 CLASS ZH 6.500% 05/15/32	12/01/2025	Paydown		132,882	132,882	153,013	148,491	0	(15,608)	0	(15,608)	0	132,882	0	0	0	4,493	05/15/2032
31392P-HX-6	FREDDIE MAC SERIES 2459 CLASS SP 3.902% 06/15/32	12/15/2025	Paydown		0	0	1,674	1,699	0	(1,699)	0	(1,699)	0	0	0	0	0	318	06/15/2032
31392R-DC-2	FREDDIE MAC SERIES 2469 CLASS SH 3.402% 07/15/32	12/15/2025	Paydown		0	0	1,110	1,272	0	(1,272)	0	(1,272)	0	0	0	0	0	533	07/15/2032
31392U-L3-6	FREDDIE MAC SERIES 2504 CLASS SM 3.493% 09/17/32	12/17/2025	Paydown		0	0	555	418	0	(418)	0	(418)	0	0	0	0	0	385	09/17/2032
31392X-V9-6	FREDDIE MAC SERIES 2520 CLASS BE 6.000% 11/15/32	12/01/2025	Paydown		37,525	37,525	40,336	39,416	0	(1,892)	0	(1,892)	0	37,525	0	0	0	1,434	11/15/2032
31393A-LW-5	FANNIE MAE SERIES 2003-31 CLASS SM 4.011% 04/25/33	12/25/2025	Paydown		0	0	6,912	6,402	0	(6,402)	0	(6,402)	0	0	0	0	0	1,163	04/25/2033
31393A-S4-0	FANNIE MAE WHOLE LOAN SERIES 2003-W5 CLASS A 5.070% 04/25/33	12/25/2025	Paydown		16,659	16,659	16,656	16,398	0	261	0	261	0	16,659	0	0	0	442	04/25/2033
31393B-6U-4	FANNIE MAE WHOLE LOAN SERIES 2003-W9 CLASS A 4.109% 06/25/33	12/25/2025	Paydown		11,395	11,395	11,395	11,394	0	0	0	0	0	11,395	0	0	0	235	06/25/2033
31393C-7G-2	FANNIE MAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 4.268% 10/25/33	12/26/2025	Paydown		85	85	85	84	0	1	0	1	0	85	0	0	0	3	10/25/2033
31393C-PX-5	FANNIE MAE SERIES 2003-55 CLASS UE 5.500% 06/25/33	12/01/2025	Paydown		202,661	202,661	219,454	215,367	0	(12,707)	0	(12,707)	0	202,661	0	0	0	5,538	06/25/2033
31393C-TF-0	FANNIE MAE SERIES 2003-45 CLASS SJ 4.990% 06/25/33	12/01/2025	Paydown		6,472	6,472	6,525	7,059	0	(587)	0	(587)	0	6,472	0	0	0	124	06/25/2033
31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	12/01/2025	Paydown		34,762	34,762	41,456	39,802	0	(5,041)	0	(5,041)	0	34,762	0	0	0	1,140	06/25/2033
31393E-4H-9	FANNIE MAE SERIES 2003-87 CLASS KS 2.197% 07/25/33	12/25/2025	Paydown		6,042	6,042	6,070	6,122	0	(80)	0	(80)	0	6,042	0	0	0	57	07/25/2033
31393E-5B-1	FANNIE MAE SERIES 2003-87 CLASS PO 0.000% 07/25/33	12/01/2025	Paydown		11,631	11,631	10,378	10,727	0	903	0	903	0	11,631	0	0	0	0	07/25/2033

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31393F-AC-0	FREDDIE MAC SERIES 2530 CLASS QT 1.020% 01/15/32	12/15/2025	Paydown		0	0	1,904	1,514	0	(1,514)	0	(1,514)	0	0	0	0	0	359	01/15/2032
31393F-VT-0	FREDDIE MAC SERIES 2534 CLASS SI 10.406% 02/15/32	12/15/2025	Paydown		2,203	2,203	2,305	2,362	0	(159)	0	(159)	0	2,203	0	0	0	131	02/15/2032
31393J-BT-4	FREDDIE MAC SERIES 2551 CLASS SD 4.002% 01/15/33	12/15/2025	Paydown		0	0	6,931	6,954	0	(6,954)	0	(6,954)	0	0	0	0	0	1,252	01/15/2033
31393N-QN-2	FREDDIE MAC SERIES 2599 CLASS EA 0.000% 04/15/33	12/01/2025	Paydown		22,930	22,930	21,112	21,553	0	1,377	0	1,377	0	22,930	0	0	0	0	04/15/2033
31393Q-P3-0	FREDDIE MAC SERIES 2614 CLASS SY 5.267% 05/15/33	12/01/2025	Paydown		933	933	840	882	0	51	0	51	0	933	0	0	0	23	05/15/2033
31393U-3C-5	FANNIE MAE SERIES 2004-2 CLASS SW 3.111% 02/25/34	12/25/2025	Paydown		0	0	1,687	1,664	0	(1,664)	0	(1,664)	0	0	0	0	0	745	02/25/2034
31393U-6D-0	FANNIE MAE SERIES 2004-14 CLASS S 3.112% 03/25/34	12/25/2025	Paydown		0	0	829	652	0	(652)	0	(652)	0	0	0	0	0	865	03/25/2034
31393U-CE-1	FANNIE MAE SERIES 2003-126 CLASS IC 0.050% 12/25/33	12/25/2025	Paydown		0	0	579	468	0	(468)	0	(468)	0	0	0	0	0	84	12/25/2033
31393U-EF-6	FANNIE MAE SERIES 2003-119 CLASS MQ 9.331% 11/25/33	05/25/2025	Paydown		9,523	9,523	7,944	9,398	0	124	0	124	0	9,523	0	0	0	179	11/25/2033
31393X-YR-2	FANNIE MAE SERIES 2004-17 CLASS BS 3.162% 01/25/34	12/25/2025	Paydown		0	0	7,388	8,476	0	(8,324)	152	(8,476)	0	0	0	0	0	6,951	01/25/2034
31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500% 06/25/34	12/01/2025	Paydown		0	0	17,581	14,718	0	(14,718)	0	(14,718)	0	0	0	0	0	4,387	06/25/2034
31393Y-G9-9	FANNIE MAE SERIES 2004-46 CLASS EP 0.000% 03/25/34	12/25/2025	Paydown		26,021	26,021	24,952	25,294	0	727	0	727	0	26,021	0	0	0	0	03/25/2034
31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 5.922% 06/25/34	12/25/2025	Paydown		9,223	9,223	5,310	5,775	0	3,448	0	3,448	0	9,223	0	0	0	256	06/25/2034
31394A-2W-5	FANNIE MAE SERIES 2004-73 CLASS TI 5.000% 10/25/34	12/01/2025	Paydown		0	0	36,120	29,015	0	(29,015)	0	(29,015)	0	0	0	0	0	6,729	10/25/2034
31394A-4U-7	FANNIE MAE SERIES 2004-70 CLASS XJ 5.000% 10/25/34	12/01/2025	Paydown		0	0	5,347	4,135	0	(4,135)	0	(4,135)	0	0	0	0	0	889	10/25/2034
31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000% 12/25/33	12/01/2025	Paydown		0	0	17,700	13,926	0	(13,926)	0	(13,926)	0	0	0	0	0	3,453	12/25/2033
31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000% 09/25/34	12/01/2025	Paydown		0	0	14,437	10,654	0	(10,654)	0	(10,654)	0	0	0	0	0	2,483	09/25/2034
31394A-NN-2	FANNIE MAE SERIES 2004-63 CLASS PI 5.000% 08/25/34	12/01/2025	Paydown		0	0	5,599	4,758	0	(4,758)	0	(4,758)	0	0	0	0	0	1,181	08/25/2034
31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000% 08/25/34	12/01/2025	Paydown		0	0	7,387	5,864	0	(5,864)	0	(5,864)	0	0	0	0	0	1,488	08/25/2034
31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000% 08/25/34	12/01/2025	Paydown		0	0	31,359	24,500	0	(24,500)	0	(24,500)	0	0	0	0	0	6,348	08/25/2034
31394A-QS-8	FANNIE MAE SERIES 2004-62 CLASS TP 5.500% 07/25/33	12/01/2025	Paydown		0	0	14,011	10,828	0	(10,828)	0	(10,828)	0	0	0	0	0	2,472	07/25/2033
31394A-TB-2	FANNIE MAE SERIES 2004-61 CLASS SW 4.312% 06/25/34	12/25/2025	Paydown		0	0	3,931	3,534	0	(3,534)	0	(3,534)	0	0	0	0	0	2,060	08/25/2034
31394A-TD-8	FANNIE MAE SERIES 2004-61 CLASS GS 4.812% 08/25/34	12/25/2025	Paydown		0	0	189	308	0	(308)	0	(308)	0	0	0	0	0	116	08/25/2034
31394A-WM-4	FANNIE MAE SERIES 2004-60 CLASS SW 3.062% 04/25/34	12/25/2025	Paydown		0	0	4,419	4,799	0	(4,544)	256	(4,800)	0	0	0	0	0	2,902	04/25/2034
31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000% 04/25/34	12/01/2025	Paydown		0	0	9,141	7,185	0	(7,185)	0	(7,185)	0	0	0	0	0	1,714	04/25/2034
31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000% 02/25/34	12/01/2025	Paydown		0	0	11,750	9,267	0	(9,267)	0	(9,267)	0	0	0	0	0	2,274	02/25/2034
31394B-H4-9	FANNIE MAE SERIES 2004-100 CLASS SB 3.312% 01/25/35	12/25/2025	Paydown		0	0	14,256	14,395	0	(14,395)	0	(14,395)	0	0	0	0	0	2,781	01/25/2035
31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 2.756% 03/25/35	12/25/2025	Paydown		0	0	9,506	9,506	0	(9,506)	0	(9,506)	0	0	0	0	0	1,898	03/25/2035

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31394C-RE-4	FANNIE MAE SERIES 2005-17 CLASS SE 2.712% 03/25/35	12/25/2025	Paydown		0	0	21,477	22,847	0	(22,847)	0	(22,847)	0	0	0	0	0	3,245	03/25/2035
31394D-6V-7	FANNIE MAE SERIES 2005-56 CLASS SP 6.000% 08/25/33	06/25/2025	Paydown		529	529	546	531	0	(2)	0	(2)	0	529	0	0	0	8	08/25/2033
31394D-06-0	FANNIE MAE SERIES 2005-45 CLASS DC 9.685% 06/25/35	12/25/2025	Paydown		62,193	62,193	75,960	76,717	0	(14,524)	0	(14,524)	0	62,193	0	0	0	2,588	06/25/2035
31394E-KG-2	FANNIE MAE SERIES 2005-66 CLASS SQ 6.905% 07/25/35	12/25/2025	Paydown		7,836	7,836	6,051	6,370	0	1,466	0	1,466	0	7,836	0	0	0	229	07/25/2035
31394E-KU-1	FANNIE MAE SERIES 2005-66 CLASS SX 2.762% 07/25/35	12/25/2025	Paydown		0	0	5,414	5,414	0	(5,414)	0	(5,414)	0	0	0	0	0	1,118	07/25/2035
31394E-TE-8	FANNIE MAE SERIES 2005-59 CLASS PS 6.905% 05/25/35	12/25/2025	Paydown		12,459	12,459	10,535	11,817	0	642	0	642	0	12,459	0	0	0	345	05/25/2035
31394E-WY-0	FANNIE MAE SERIES 2005-72 CLASS AS 2.712% 08/25/35	12/25/2025	Paydown		0	0	14,582	15,538	0	(15,538)	0	(15,538)	0	0	0	0	0	4,870	08/25/2035
31394F-BL-8	FANNIE MAE SERIES 2005-75 CLASS SU 11.202% 09/25/35	12/25/2025	Paydown		24,970	24,970	13,516	15,427	0	9,542	0	9,542	0	24,970	0	0	0	1,134	09/25/2035
31394F-DH-5	FANNIE MAE SERIES 2005-74 CLASS SK 9.162% 05/25/35	01/25/2025	Paydown		2,672	2,672	2,672	2,675	0	(3)	0	(3)	0	2,672	0	0	0	16	05/25/2035
31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 9.759% 07/25/35	12/25/2025	Paydown		161,651	161,651	162,175	165,461	0	(3,810)	0	(3,810)	0	161,651	0	0	0	6,760	07/25/2035
31394F-L6-0	FANNIE MAE SERIES 2005-84 CLASS SN 2.712% 10/25/35	12/25/2025	Paydown		0	0	20,164	23,257	0	(23,257)	0	(23,257)	0	0	0	0	0	3,726	10/25/2035
31394R-FB-0	FREDDIE MAC SERIES 2750 CLASS SG 3.002% 02/15/34 12/15/2025	12/15/2025	Paydown		0	0	4,146	4,122	0	(4,122)	0	(4,122)	0	0	0	0	0	2,497	02/15/2034
31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 8.832% 11/25/35	12/25/2025	Paydown		10,521	10,521	9,242	9,164	0	1,356	0	1,356	0	10,521	0	0	0	422	11/25/2035
31394U-HY-1	FANNIE MAE SERIES 2005-102 CLASS SE 9.520% 11/25/35	12/25/2025	Paydown		23,371	23,371	30,652	30,063	0	(6,693)	0	(6,693)	0	23,371	0	0	0	977	11/25/2035
31394U-L2-6	FANNIE MAE SERIES 2005-106 CLASS PK 8.694% 12/25/35	12/25/2025	Paydown		6,854	6,854	0	0	0	6,854	0	6,854	0	6,854	0	0	0	223	12/25/2035
31394U-V6-6	FANNIE MAE SERIES 2005-110 CLASS PS 9.943% 09/25/35	12/25/2025	Paydown		87,975	87,975	61,511	74,787	0	13,189	0	13,189	0	87,975	0	0	0	3,391	09/25/2035
31394V-CT-5	FANNIE MAE SERIES 2005-117 CLASS KS 3.162% 01/25/36	12/25/2025	Paydown		0	0	6,381	6,665	0	(6,665)	0	(6,665)	0	0	0	0	0	1,136	01/25/2036
31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW 2.612% 11/25/35	12/25/2025	Paydown		0	0	927	1,068	0	(1,039)	28	(1,067)	0	0	0	0	0	1,142	11/25/2035
31394V-FN-5	FANNIE MAE SERIES 2005-113 CLASS DI 3.241% 01/25/36	12/25/2025	Paydown		0	0	15,104	15,962	0	(15,962)	0	(15,962)	0	0	0	0	0	2,725	01/25/2036
31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 8.612% 01/25/36	12/25/2025	Paydown		27,582	27,582	26,633	27,340	0	242	0	242	0	27,582	0	0	0	1,151	01/25/2036
31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 1.670% 03/25/36	12/25/2025	Paydown		0	0	4,063	6,625	0	(6,625)	0	(6,625)	0	0	0	0	0	2,678	03/25/2036
31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34 12/01/2025	12/01/2025	Paydown		91,887	91,887	98,738	97,318	0	(5,431)	0	(5,431)	0	91,887	0	0	0	2,398	06/15/2034
31395B-5X-7	FANNIE MAE SERIES 2006-32 CLASS SI 2.712% 05/25/36	12/25/2025	Paydown		0	0	41,528	49,276	0	(49,276)	0	(49,276)	0	0	0	0	0	6,706	05/25/2036
31395B-LW-1	FANNIE MAE SERIES 2006-10 CLASS HO 0.000% 03/25/36	12/25/2025	Paydown		188,318	188,318	165,768	166,882	0	21,436	0	21,436	0	188,318	0	0	0	0	03/25/2036
31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 2.712% 03/25/36	12/25/2025	Paydown		0	0	35,459	35,459	0	(35,459)	0	(35,459)	0	0	0	0	0	5,479	03/25/2036
31395B-TU-7	FANNIE MAE SERIES 2006-15 CLASS OP 0.000% 03/25/36	12/01/2025	Paydown		9,888	9,888	8,685	8,832	0	1,056	0	1,056	0	9,888	0	0	0	0	03/25/2036
31395B-VII-0	FANNIE MAE SERIES 2006-15 CLASS SB 8.832% 03/25/36	12/25/2025	Paydown		20,568	20,568	0	0	0	20,568	0	20,568	0	20,568	0	0	0	350	03/25/2036
31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH 0.000% 04/25/36	12/25/2025	Paydown		3,607	3,607	3,387	3,405	0	203	0	203	0	3,607	0	0	0	0	04/25/2036

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31395C-FD-8	FREDDIE MAC SERIES 2820 CLASS PI 5.000% 06/15/33	12/01/2025	Paydown		0	0	12,465	8,483	0	(8,483)	0	(8,483)	0	0	0	0	0	2,231	06/15/2033
31395D-BC-2	FANNIE MAE SERIES 2006-40 CLASS SI 2.711%	12/25/2025	Paydown		0	0	2,857	3,096	0	(3,096)	0	(3,096)	0	0	0	0	0	1,759	05/25/2036
31395D-P4-5	FANNIE MAE SERIES 2006-43 CLASS SI 2.612%	12/25/2025	Paydown		0	0	18,663	20,687	0	(20,687)	0	(20,687)	0	0	0	0	0	2,693	06/25/2036
31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 14.260%	12/25/2025	Paydown		1,436	1,436	0	0	0	1,436	0	1,436	0	1,436	0	0	0	83	05/25/2036
31395D-QP-7	FANNIE MAE SERIES 2006-36 CLASS MS 2.712%	12/25/2025	Paydown		0	0	1,650	1,908	0	(1,908)	0	(1,908)	0	0	0	0	0	378	05/25/2036
31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 2.662%	12/25/2025	Paydown		0	0	5,962	5,962	0	(5,962)	0	(5,962)	0	0	0	0	0	2,748	03/25/2036
31395G-2E-1	FREDDIE MAC SERIES 2864 CLASS NC 5.500% 09/15/34	12/01/2025	Paydown		60,307	60,307	66,397	65,536	0	(5,228)	0	(5,228)	0	60,307	0	0	0	1,733	09/15/2034
31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 8.392% 12/15/34	12/15/2025	Paydown		154,838	154,838	95,310	101,200	0	53,638	0	53,638	0	154,838	0	0	0	6,875	12/15/2034
31395L-VZ-1	FREDDIE MAC SERIES 2916 CLASS S 3.152% 01/15/35	12/15/2025	Paydown		0	0	10,938	11,940	0	(11,940)	0	(11,940)	0	0	0	0	0	2,292	01/15/2035
31395M-ST-7	FREDDIE MAC SERIES 2933 CLASS OM 0.000% 02/15/35	12/01/2025	Paydown		32,398	32,398	26,555	27,320	0	5,077	0	5,077	0	32,398	0	0	0	0	02/15/2035
31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 2.612%	12/25/2025	Paydown		0	0	2,994	3,049	0	(3,049)	0	(3,049)	0	0	0	0	0	1,835	06/25/2036
31395N-MK-0	FANNIE MAE SERIES 2006-48 CLASS DQ 2.662%	12/25/2025	Paydown		0	0	8,070	8,070	0	(8,070)	0	(8,070)	0	0	0	0	0	1,743	06/25/2036
31395N-ML-8	FANNIE MAE SERIES 2006-48 CLASS DP 0.000%	12/25/2025	Paydown		24,525	24,525	20,743	20,936	0	3,588	0	3,588	0	24,525	0	0	0	0	06/25/2036
31395N-RE-9	FANNIE MAE SERIES 2006-63 CLASS SP 15.371%	12/25/2025	Paydown		197,449	197,449	271,986	284,799	0	(87,350)	0	(87,350)	0	197,449	0	0	0	13,018	07/25/2036
31395N-SH-1	FANNIE MAE SERIES 2006-60 CLASS AI 3.212%	12/25/2025	Paydown		0	0	15,252	15,629	0	(15,629)	0	(15,629)	0	0	0	0	0	4,336	07/25/2036
31395N-UH-8	FANNIE MAE SERIES 2006-60 CLASS SI 3.162%	12/25/2025	Paydown		0	0	74,669	80,553	0	(80,553)	0	(80,553)	0	0	0	0	0	12,177	07/25/2036
31395N-UK-1	FANNIE MAE SERIES 2006-60 CLASS UO 0.000%	12/01/2025	Paydown		16,320	16,320	14,428	14,675	0	1,645	0	1,645	0	16,320	0	0	0	0	07/25/2036
31395N-UQ-8	FANNIE MAE SERIES 2006-60 CLASS LI 3.062%	12/25/2025	Paydown		0	0	2,157	1,894	0	(1,894)	0	(1,894)	0	0	0	0	0	2,070	07/25/2036
31395N-WY-9	FANNIE MAE SERIES 2006-56 CLASS CS 3.222%	12/25/2025	Paydown		0	0	15,093	15,924	0	(15,924)	0	(15,924)	0	0	0	0	0	5,276	07/25/2036
31395N-YE-1	FANNIE MAE SERIES 2006-56 CLASS PS 2.662%	12/25/2025	Paydown		0	0	20,984	23,235	0	(23,235)	0	(23,235)	0	0	0	0	0	6,948	07/25/2036
31395Q-CM-0	FANNIE MAE STRIP SERIES 410 CLASS C2 4.000%	12/25/2025	Paydown		0	0	20,984	23,235	0	(23,235)	0	(23,235)	0	0	0	0	0	6,948	07/25/2036
31395Q-UM-0	FREDDIE MAC SERIES 2976 CLASS LC 9.393% 05/15/35	12/01/2025	Paydown		0	0	219,486	212,175	0	(212,175)	0	(212,175)	0	0	0	0	0	29,292	04/25/2042
31395U-2R-1	FREDDIE MAC SERIES 2976 CLASS LC 9.393% 05/15/35	12/15/2025	Paydown		99,691	99,691	114,084	119,939	0	(20,248)	0	(20,248)	0	99,691	0	0	0	4,155	05/15/2035
31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO 0.000% 02/15/35	12/01/2025	Paydown		26,720	26,720	23,693	24,212	0	2,508	0	2,508	0	26,720	0	0	0	0	02/15/2035
31395V-HT-9	FREDDIE MAC SERIES 2994 CLASS SG 7.129% 06/15/35	12/15/2025	Paydown		100,119	100,119	84,898	87,754	0	12,365	0	12,365	0	100,119	0	0	0	3,548	06/15/2035
31395W-4N-4	FREDDIE MAC SERIES 3003 CLASS LS 2.602% 07/15/35	12/15/2025	Paydown		0	0	5,981	6,280	0	(6,280)	0	(6,280)	0	0	0	0	0	1,331	07/15/2035
31396A-WW-1	FREDDIE MAC SERIES 3035 CLASS OG 0.000% 09/15/35	12/01/2025	Paydown		57,826	57,826	42,123	44,418	0	13,408	0	13,408	0	57,826	0	0	0	0	09/15/2035
31396C-BU-3	FREDDIE MAC SERIES 3045 CLASS DO 0.000% 10/15/35	12/01/2025	Paydown		76,377	76,377	64,566	66,898	0	9,478	0	9,478	0	76,377	0	0	0	0	10/15/2035

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31396F-JA-2	FREDDIE MAC SERIES 3072 CLASS D0 0.000% 02/15/35	12/01/2025	Paydown		35,859	35,859	31,830	32,521	0	3,337	0	3,337	0	35,859	0	0	0	0	02/15/2035
31396F-LT-8	FREDDIE MAC SERIES 3072 CLASS SB 8.627% 11/15/35	12/15/2025	Paydown		73,502	73,502	94,724	97,277	0	(23,775)	0	(23,775)	0	73,502	0	0	0	2,974	11/15/2035
31396F-LW-1	FREDDIE MAC SERIES 3072 CLASS SM 8.768% 11/15/35	12/15/2025	Paydown		76,327	76,327	87,795	93,132	0	(16,805)	0	(16,805)	0	76,327	0	0	0	3,149	11/15/2035
31396F-M9-1	FREDDIE MAC SERIES 3074 CLASS BI 6.000% 11/15/35	12/01/2025	Paydown		0	0	15,054	11,895	0	(11,895)	0	(11,895)	0	0	0	0	0	1,960	11/15/2035
31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 8.393% 12/15/35	12/15/2025	Paydown		49,692	49,692	44,245	46,666	0	3,026	0	3,026	0	49,692	0	0	0	2,102	12/15/2035
31396F-UA-9	FREDDIE MAC SERIES 3092 CLASS SJ 3.280% 12/15/35	12/15/2025	Paydown		0	0	14,350	14,350	0	(14,350)	0	(14,350)	0	0	0	0	0	2,355	12/15/2035
31396F-Z7-1	FREDDIE MAC SERIES 3077 CLASS TO 0.000% 04/15/35	01/01/2025	Paydown		763	763	725	767	0	(4)	0	(4)	0	763	0	0	0	0	04/15/2035
31396G-J3-6	FREDDIE MAC SERIES 3105 CLASS SI 8.392% 01/15/36	12/15/2025	Paydown		0	0	26,693	29,613	0	(29,613)	0	(29,613)	0	0	0	0	0	4,292	01/15/2036
31396H-2D-0	FREDDIE MAC SERIES 3100 CLASS PO 0.000% 01/15/36	12/15/2025	Paydown		7,098	7,098	6,549	6,617	0	480	0	480	0	7,098	0	0	0	0	01/15/2036
31396H-GB-9	FREDDIE MAC SERIES 3114 CLASS BI 2.552% 04/15/30	12/15/2025	Paydown		0	0	6,069	7,135	0	(7,135)	0	(7,135)	0	0	0	0	0	2,505	04/15/2030
31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 2.502% 02/15/36	12/15/2025	Paydown		0	0	5,079	5,636	0	(5,636)	0	(5,636)	0	0	0	0	0	3,645	02/15/2036
31396H-JA-8	FREDDIE MAC SERIES 3114 CLASS PI 2.502% 02/15/36	12/15/2025	Paydown		0	0	51,862	55,854	0	(55,854)	0	(55,854)	0	0	0	0	0	7,454	02/15/2036
31396H-RL-5	FREDDIE MAC SERIES 3118 CLASS SG 2.052% 02/15/36	12/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2,005	02/15/2036
31396H-SA-8	FREDDIE MAC SERIES 3119 CLASS HI 2.602% 02/15/36	12/15/2025	Paydown		0	0	23,713	27,422	0	(27,422)	0	(27,422)	0	0	0	0	0	4,497	02/15/2036
31396J-SW-1	FREDDIE MAC SERIES 3134 CLASS SA 2.602% 03/15/36	12/15/2025	Paydown		0	0	5,170	6,089	0	(6,089)	0	(6,089)	0	0	0	0	0	3,064	03/15/2036
31396K-6U-1	FANNIE MAE SERIES 2006-100 CLASS SA 15.551% 10/25/36	12/25/2025	Paydown		8,573	8,573	8,510	8,914	0	(341)	0	(341)	0	8,573	0	0	0	537	10/25/2036
31396K-D2-5	FANNIE MAE SERIES 2006-83 CLASS SG 2.512% 09/25/36	12/25/2025	Paydown		0	0	49,494	56,092	0	(56,092)	0	(56,092)	0	0	0	0	0	7,311	09/25/2036
31396K-F7-2	FANNIE MAE SERIES 2006-88 CLASS BI 2.552% 09/25/36	12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,526	09/25/2036
31396K-JP-8	FANNIE MAE SERIES 2006-72 CLASS GI 2.591% 08/25/36	12/25/2025	Paydown		0	0	38,589	43,156	0	(43,156)	0	(43,156)	0	0	0	0	0	7,606	08/25/2036
31396K-LL-4	FANNIE MAE SERIES 2006-70 CLASS PK 13.009% 06/25/36	12/25/2025	Paydown		37,039	37,039	18,626	18,091	0	18,948	0	18,948	0	37,039	0	0	0	2,065	06/25/2036
31396K-M4-1	FANNIE MAE SERIES 2006-81 CLASS SQ 3.162% 09/25/36	12/25/2025	Paydown		0	0	24,973	27,271	0	(27,271)	0	(27,271)	0	0	0	0	0	7,375	09/25/2036
31396L-CL-2	FANNIE MAE SERIES 2006-96 CLASS BT 7.500% 10/25/36	12/25/2025	Paydown		8,364	8,364	9,322	8,940	0	(576)	0	(576)	0	8,364	0	0	0	341	10/25/2036
31396L-F8-8	FANNIE MAE SERIES 2006-112 CLASS S 2.612% 12/25/36	12/25/2025	Paydown		0	0	3,807	4,116	0	(4,116)	0	(4,116)	0	0	0	0	0	1,011	12/25/2036
31396L-GE-4	FANNIE MAE SERIES 2006-103 CLASS AO 0.000% 10/25/36	12/01/2025	Paydown		44,366	44,366	35,795	36,735	0	7,631	0	7,631	0	44,366	0	0	0	0	10/25/2036
31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 2.592% 10/25/36	12/25/2025	Paydown		0	0	47,216	53,209	0	(53,209)	0	(53,209)	0	0	0	0	0	7,481	10/25/2036
31396L-QX-1	FANNIE MAE SERIES 2006-109 CLASS SG 2.642% 11/25/36	12/25/2025	Paydown		0	0	27,179	27,831	0	(27,831)	0	(27,831)	0	0	0	0	0	3,826	11/25/2036
31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 2.682% 11/25/36	12/25/2025	Paydown		0	0	31,528	32,035	0	(32,035)	0	(32,035)	0	0	0	0	0	4,636	11/25/2036

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

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									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 2.602% 04/15/36	12/15/2025	Paydown		0	0	5,575	5,955	0	(5,955)	0	(5,955)	0	0	0	0	0	2,388	04/15/2036
31396N-E5-1	FREDDIE MAC SERIES 3140 CLASS SG 2.502% 03/15/36	12/15/2025	Paydown		0	0	9,668	9,994	0	(9,994)	0	(9,994)	0	0	0	0	0	1,901	03/15/2036
31396N-H4-1	FREDDIE MAC SERIES 3136 CLASS NS 2.830% 04/15/36	12/15/2025	Paydown		0	0	4,419	5,053	0	(5,053)	0	(5,053)	0	0	0	0	0	940	04/15/2036
31396N-HC-3	FREDDIE MAC SERIES 3136 CLASS PS 2.552% 04/15/36	12/15/2025	Paydown		0	0	22,259	23,523	0	(23,523)	0	(23,523)	0	0	0	0	0	2,952	04/15/2036
31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS 2.552% 04/15/36	12/15/2025	Paydown		0	0	36,456	42,002	0	(42,002)	0	(42,002)	0	0	0	0	0	5,230	04/15/2036
31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 2.411% 03/25/37	12/25/2025	Paydown		0	0	251	219	0	(219)	0	(219)	0	0	0	0	0	30	03/25/2037
31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37	12/25/2025	Paydown		7,024	7,024	5,473	5,488	0	1,536	0	1,536	0	7,024	0	0	0	0	03/25/2037
31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 2.762% 03/25/37	12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	543	03/25/2037
31396P-EY-3	FANNIE MAE SERIES 2006-128 CLASS SC 2.612% 01/25/37	12/25/2025	Paydown		0	0	26,826	26,826	0	(26,826)	0	(26,826)	0	0	0	0	0	4,090	01/25/2037
31396P-G6-2	FANNIE MAE SERIES 2007-14 CLASS KO 0.000% 03/25/37	12/01/2025	Paydown	39,896		39,896	33,132	33,052	0	6,844	0	6,844	0	39,896	0	0	0	0	03/25/2037
31396P-HL-8	FANNIE MAE SERIES 2007-1 CLASS CI 2.112% 02/25/37	12/25/2025	Paydown		0	0	20,620	24,300	0	(24,300)	0	(24,300)	0	0	0	0	0	2,629	02/25/2037
31396P-ME-8	FANNIE MAE SERIES 2007-4 CLASS PS 2.067% 02/25/37	12/25/2025	Paydown		0	0	18,566	19,994	0	(19,994)	0	(19,994)	0	0	0	0	0	2,251	02/25/2037
31396Q-LY-3	FANNIE MAE SERIES 2009-50 CLASS HZ 5.533% 02/25/49	12/01/2025	Paydown		75,841	75,841	86,486	86,604	0	(10,764)	0	(10,764)	0	75,841	0	0	0	2,402	02/25/2049
31396Q-YP-8	FANNIE MAE SERIES 2009-70 CLASS CO 0.000% 01/25/37	12/25/2025	Paydown		13,288	13,288	11,738	11,979	0	1,308	0	1,308	0	13,288	0	0	0	0	01/25/2037
31396R-AU-1	FREDDIE MAC SERIES 3156 CLASS PO 0.000% 05/15/36	12/01/2025	Paydown		74,071	74,071	61,976	62,835	0	11,235	0	11,235	0	74,071	0	0	0	0	05/15/2036
31396R-J5-7	FREDDIE MAC SERIES 3149 CLASS SI 2.561% 05/15/36	12/15/2025	Paydown		0	0	21,686	21,526	0	(21,526)	0	(21,526)	0	0	0	0	0	4,722	05/15/2036
31396R-KM-8	FREDDIE MAC SERIES 3153 CLASS EO 0.000% 05/15/36	12/01/2025	Paydown		7,688	7,688	6,980	7,111	0	577	0	577	0	7,688	0	0	0	0	05/15/2036
31396T-2W-4	FREDDIE MAC SERIES 3170 CLASS SA 2.502% 09/15/33	12/01/2025	Paydown		26,655	26,655	19,798	20,430	0	6,226	0	6,226	0	26,655	0	0	0	0	06/15/2036
31396T-A8-6	FREDDIE MAC SERIES 3170 CLASS SA 2.502% 09/15/33	12/15/2025	Paydown		0	0	25,752	25,752	0	(25,752)	0	(25,752)	0	0	0	0	0	7,499	09/15/2033
31396U-X2-1	FREDDIE MAC SERIES 3184 CLASS JS 3.230% 07/15/36	12/15/2025	Paydown		0	0	2,704	2,147	0	(2,147)	0	(2,147)	0	0	0	0	0	1,891	07/15/2036
31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 2.462% 05/25/37	12/25/2025	Paydown		0	0	140	142	0	(142)	0	(142)	0	0	0	0	0	17	05/25/2037
31396V-D7-0	FANNIE MAE SERIES 2007-48 CLASS SG 2.442% 05/25/37	12/25/2025	Paydown		0	0	22,503	23,878	0	(23,878)	0	(23,878)	0	0	0	0	0	2,220	05/25/2037
31396V-HU-5	FANNIE MAE BENCHMARK REMIC SERIES 2007-30 CLASS KI 2.452% 04/25/37	12/25/2025	Paydown		0	0	50,753	59,241	0	(59,241)	0	(59,241)	0	0	0	0	0	6,964	04/25/2037
31396V-J6-6	FANNIE MAE SERIES 2007-45 CLASS SM 3.212% 06/25/36	12/25/2025	Paydown		0	0	26,494	28,457	0	(28,457)	0	(28,457)	0	0	0	0	0	4,501	06/25/2036
31396V-K2-0	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS JS 2.637% 09/25/35	12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4,165	09/25/2035
31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 5.917% 01/25/36	12/25/2025	Paydown		210,268	210,268	210,748	208,648	0	1,620	0	1,620	0	210,268	0	0	0	6,951	01/25/2036
31396V-PY-8	FANNIE MAE WHOLE LOAN SERIES 2007-W3 CLASS 2A2 2.320% 04/25/37	12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	146	04/25/2037

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31397C-FS-3	FREDDIE MAC SERIES 3240 CLASS GS 2.282% 11/15/36	12/15/2025	Paydown		0	0	42,107	49,335	0	(49,335)	0	(49,335)	0	0	0	0	0	4,984	11/15/2036
31397C-UP-2	FREDDIE MAC SERIES 3239 CLASS AS 9.571% 11/15/36	12/15/2025	Paydown		70,941	70,941	80,318	85,809	0	(14,868)	0	(14,868)	0	70,941	0	0	0	3,939	11/15/2036
31397C-VF-3	FREDDIE MAC SERIES 3239 CLASS GI 6.500% 11/15/36	12/01/2025	Paydown		0	0	553	374	0	(374)	0	(374)	0	0	0	0	0	90	11/15/2036
31397C-VU-0	FREDDIE MAC SERIES 3239 CLASS PS 9.571% 11/15/36	12/15/2025	Paydown		0	0	553	374	0	(374)	0	(374)	0	0	0	0	0	90	11/15/2036
31397C-VU-0	FREDDIE MAC SERIES 3255 CLASS SC 2.602% 12/15/36	12/15/2025	Paydown		81,090	81,090	32,255	33,016	0	48,074	0	48,074	0	81,090	0	0	0	4,193	11/15/2036
31397E-AH-8	FREDDIE MAC SERIES 3274 CLASS MO 0.000% 02/15/37	12/15/2025	Paydown		0	0	9,780	10,857	0	(10,857)	0	(10,857)	0	0	0	0	0	1,513	12/15/2036
31397F-6N-7	FREDDIE MAC SERIES 3274 CLASS SM 2.332% 02/15/37	12/01/2025	Paydown		5,920	5,920	4,056	4,182	0	1,739	0	1,739	0	5,920	0	0	0	0	02/15/2037
31397F-6Y-3	FREDDIE MAC SERIES 3271 CLASS SD 2.117% 02/15/37	12/15/2025	Paydown		0	0	22,120	26,737	0	(26,737)	0	(26,737)	0	0	0	0	0	3,424	02/15/2037
31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD 2.581% 02/15/37	01/15/2025	Paydown		0	0	57	64	0	(64)	0	(64)	0	0	0	0	0	1	02/15/2037
31397F-HB-1	FREDDIE MAC SERIES 3293 CLASS SA 2.332% 03/15/37	12/15/2025	Paydown		0	0	510	571	0	(571)	0	(571)	0	0	0	0	0	100	02/15/2037
31397F-TH-5	FREDDIE MAC SERIES 3287 CLASS SE 2.602% 03/15/37	12/15/2025	Paydown		0	0	3,631	4,182	0	(4,182)	0	(4,182)	0	0	0	0	0	1,757	03/15/2037
31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 2.602% 03/15/37	12/15/2025	Paydown		0	0	15,373	15,373	0	(15,373)	0	(15,373)	0	0	0	0	0	2,289	03/15/2037
31397G-KC-3	FREDDIE MAC SERIES 3308 CLASS SQ 3.002% 02/15/33	12/15/2025	Paydown		0	0	9,597	10,001	0	(10,001)	0	(10,001)	0	0	0	0	0	1,679	02/15/2033
31397G-QV-5	FREDDIE MAC SERIES 3300 CLASS LO 0.000% 02/15/37	12/01/2025	Paydown		39,656	39,656	31,502	32,231	0	7,426	0	7,426	0	39,656	0	0	0	0	02/15/2037
31397G-R2-8	FREDDIE MAC SERIES 3300 CLASS MO 0.000% 11/15/36	12/01/2025	Paydown		42,906	42,906	32,181	33,090	0	9,816	0	9,816	0	42,906	0	0	0	0	11/15/2036
31397G-S3-5	FREDDIE MAC SERIES 3297 CLASS CI 2.662% 04/15/37	12/15/2025	Paydown		0	0	23,368	25,667	0	(25,667)	0	(25,667)	0	0	0	0	0	3,710	04/15/2037
31397H-D3-9	FREDDIE MAC SERIES 3318 CLASS CS 2.320% 05/15/37	12/15/2025	Paydown		0	0	4,744	5,252	0	(5,252)	0	(5,252)	0	0	0	0	0	664	05/15/2037
31397H-DN-5	FREDDIE MAC SERIES 3318 CLASS GS 2.312% 05/15/37	12/15/2025	Paydown		0	0	88	195	0	(195)	0	(195)	0	0	0	0	0	21	05/15/2037
31397J-5X-8	FREDDIE MAC SERIES 3331 CLASS SP 2.252% 06/15/37	12/15/2025	Paydown		0	0	15,860	18,227	0	(18,227)	0	(18,227)	0	0	0	0	0	1,867	06/15/2037
31397J-DA-9	FREDDIE MAC SERIES 3325 CLASS CS 2.562% 06/15/37	12/15/2025	Paydown		0	0	8,542	8,996	0	(8,996)	0	(8,996)	0	0	0	0	0	1,666	06/15/2037
31397J-KD-5	FREDDIE MAC SERIES 3326 CLASS SC 1.942% 06/15/37	12/15/2025	Paydown		0	0	2,241	2,241	0	(2,241)	0	(2,241)	0	0	0	0	0	313	06/15/2037
31397J-KK-9	FREDDIE MAC SERIES 3326 CLASS SM 2.442% 02/15/36	12/15/2025	Paydown		0	0	24,993	28,008	0	(28,008)	0	(28,008)	0	0	0	0	0	3,711	02/15/2036
31397J-NZ-3	FREDDIE MAC SERIES 3350 CLASS LZ 6.000% 07/15/37	12/01/2025	Paydown		38,693	38,693	54,339	50,548	0	(11,855)	0	(11,855)	0	38,693	0	0	0	1,716	07/15/2037
31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37	12/01/2025	Paydown		28,516	28,516	31,101	30,589	0	(2,073)	0	(2,073)	0	28,516	0	0	0	839	07/15/2037
31397L-H9-3	FANNIE MAE SERIES 2008-60 CLASS SA 2.512% 07/25/38	12/25/2025	Paydown		0	0	23,925	23,929	0	(23,929)	0	(23,929)	0	0	0	0	0	2,860	07/25/2038
31397L-PB-9	FANNIE MAE SERIES 2008-42 CLASS MF 4.339% 03/25/37	12/25/2025	Paydown		562	562	497	510	0	52	0	52	0	562	0	0	0	15	03/25/2037
31397L-PR-4	FANNIE MAE SERIES 2008-42 CLASS SE 2.812% 05/25/38	12/25/2025	Paydown		0	0	40,065	43,627	0	(43,627)	0	(43,627)	0	0	0	0	0	5,324	05/25/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31397L-X4-6	FANNIE MAE SERIES 2008-62 CLASS SB 2.062% 07/25/38	12/25/2025	Paydown		0	0	14,634	14,634	0	(14,634)	0	(14,634)	0	0	0	0	0	1,797	07/25/2038
31397M-7C-5	FANNIE MAE SERIES 2009-1 CLASS SM 2.612% 02/25/39	12/25/2025	Paydown		0	0	2,331	2,640	0	(2,640)	0	(2,640)	0	0	0	0	0	680	02/25/2039
31397M-E4-5	FANNIE MAE SERIES 2008-92 CLASS SA 2.480% 12/25/38	12/25/2025	Paydown		0	0	58,034	65,699	0	(65,699)	0	(65,699)	0	0	0	0	0	6,878	12/25/2038
31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 1.662% 03/25/39	12/25/2025	Paydown		0	0	1,035	1,263	0	(1,263)	0	(1,263)	0	0	0	0	0	132	03/25/2039
31397N-LU-7	FANNIE MAE SERIES 2009-11 CLASS SU 2.012% 03/25/49	02/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	12	03/25/2049
31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000% 08/25/38	12/01/2025	Paydown		17,718	17,718	10,281	11,204	0	6,513	0	6,513	0	17,718	0	0	0	0	08/25/2038
31397N-SE-6	FANNIE MAE SERIES 2009-22 CLASS AS 1.662% 04/25/37	12/25/2025	Paydown		0	0	3,837	3,837	0	(3,837)	0	(3,837)	0	0	0	0	0	508	04/25/2037
31397P-2K-5	FREDDIE MAC SERIES 3376 CLASS SJ 2.252% 10/15/37	12/15/2025	Paydown		0	0	2,522	2,906	0	(2,906)	0	(2,906)	0	0	0	0	0	505	10/15/2037
31397P-AQ-3	FREDDIE MAC SERIES 3385 CLASS SI 2.302% 11/15/37	12/15/2025	Paydown		0	0	2,279	1,888	0	(1,888)	0	(1,888)	0	0	0	0	0	266	11/15/2037
31397P-FP-0	FREDDIE MAC SERIES 3387 CLASS SC 2.302% 11/15/37	12/15/2025	Paydown		0	0	111	133	0	(133)	0	(133)	0	0	0	0	0	40	11/15/2037
31397P-FR-6	FREDDIE MAC SERIES 3387 CLASS SE 2.302% 11/15/37	12/15/2025	Paydown		0	0	7,265	8,960	0	(8,960)	0	(8,960)	0	0	0	0	0	1,150	11/15/2037
31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 1.872% 12/15/37	12/15/2025	Paydown		0	0	25,730	30,368	0	(30,368)	0	(30,368)	0	0	0	0	0	3,414	12/15/2037
31397P-NN-6	FREDDIE MAC SERIES 3400 CLASS SI 1.832% 12/15/37	12/15/2025	Paydown		0	0	18,074	21,712	0	(21,712)	0	(21,712)	0	0	0	0	0	2,439	12/15/2037
31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 2.162% 01/15/38	12/15/2025	Paydown		0	0	6,031	6,610	0	(6,610)	0	(6,610)	0	0	0	0	0	660	01/15/2038
31397Q-3A-4	FANNIE MAE SERIES 2010-149 CLASS SJ 2.520% 01/25/41	12/25/2025	Paydown		0	0	50,490	56,080	0	(56,080)	0	(56,080)	0	0	0	0	0	6,469	01/25/2041
31397Q-Y2-8	FANNIE MAE SERIES 2010-147 CLASS US 1.523% 01/25/41	12/01/2025	Paydown		17,651	17,651	19,739	19,967	0	(2,315)	0	(2,315)	0	17,651	0	0	0	67	01/25/2041
31397R-C3-8	FREDDIE MAC SERIES 3416 CLASS BI 2.152% 02/15/38	12/15/2025	Paydown		0	0	11,993	11,993	0	(11,993)	0	(11,993)	0	0	0	0	0	1,289	02/15/2038
31397R-DX-1	FREDDIE MAC SERIES 3420 CLASS CS 2.202% 02/15/38	12/15/2025	Paydown		0	0	8,077	8,772	0	(8,772)	0	(8,772)	0	0	0	0	0	1,102	02/15/2038
31397R-MY-9	FREDDIE MAC SERIES 3429 CLASS SQ 5.444% 03/15/38	12/15/2025	Paydown		10,057	10,057	9,584	9,852	0	206	0	206	0	10,057	0	0	0	266	03/15/2038
31397S-LZ-5	FANNIE MAE SERIES 2011-30 CLASS PS 2.612% 04/25/41	12/25/2025	Paydown		0	0	686	735	0	(735)	0	(735)	0	0	0	0	0	451	04/25/2041
31397T-3Q-3	FREDDIE MAC SERIES 3442 CLASS MT 6.100% 07/15/34	12/15/2025	Paydown		73,976	73,976	71,524	69,819	0	4,157	0	4,157	0	73,976	0	0	0	1,861	07/15/2034
31397U-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA 0.000% 08/25/39	12/01/2025	Paydown		24,894	24,894	20,826	21,500	0	3,393	0	3,393	0	24,894	0	0	0	0	08/25/2039
31397U-KP-3	FANNIE MAE SERIES 2011-51 CLASS KS 2.462% 06/25/41	12/25/2025	Paydown		327,227	327,227	285,935	294,615	0	32,612	0	32,612	0	327,227	0	0	0	3,049	06/25/2041
31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 2.062% 07/25/41	12/25/2025	Paydown		0	0	24,871	32,205	0	(32,205)	0	(32,205)	0	0	0	0	0	3,743	07/25/2041
31397U-RB-7	FANNIE MAE SERIES 2011-53 CLASS ST 1.931% 06/25/41	12/25/2025	Paydown		0	0	191,016	237,534	0	(237,534)	0	(237,534)	0	0	0	0	0	25,844	06/25/2041
31397Y-SP-7	FREDDIE MAC SERIES 3501 CLASS SJ 2.352% 01/15/39	12/15/2025	Paydown		0	0	21,266	21,266	0	(21,266)	0	(21,266)	0	0	0	0	0	3,050	01/15/2039
31397Y-ZF-1	FREDDIE MAC SERIES 3510 CLASS ID 2.652% 02/15/37	12/15/2025	Paydown		0	0	21,409	25,118	0	(25,118)	0	(25,118)	0	0	0	0	0	4,096	02/15/2037

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31397Y-ZP-9	FREDDIE MAC SERIES 3510 CLASS OD 0.000% 02/15/37	12/15/2025	Paydown		30,951	30,951	27,845	27,992	0	2,958	0	2,958	0	30,951	0	0	0	0	02/15/2037
31398E-BM-5	FREDDIE MAC SERIES 3540 CLASS KS 1.852% 11/15/36	12/15/2025	Paydown		0	0	2,608	3,498	0	(3,498)	0	(3,498)	0	0	0	0	0	1,419	11/15/2036
31398E-PY-4	FREDDIE MAC SERIES 3549 CLASS WS 0.902% 07/15/39	12/15/2025	Paydown		0	0	938	1,271	0	(1,271)	0	(1,271)	0	0	0	0	0	83	07/15/2039
31398E-X7-4	FREDDIE MAC SERIES 3550 CLASS GS 2.652% 07/15/39	12/15/2025	Paydown		0	0	20,717	20,717	0	(20,717)	0	(20,717)	0	0	0	0	0	3,124	07/15/2039
31398F-6B-2	FANNIE MAE SERIES 2009-101 CLASS NS 2.172% 12/25/39	12/25/2025	Paydown		0	0	41,850	49,105	0	(49,105)	0	(49,105)	0	0	0	0	0	5,207	12/25/2039
31398F-7C-9	FANNIE MAE WHOLE LOAN SERIES 2009-W1 CLASS PO 0.000% 12/25/49	12/01/2025	Paydown		65,034	65,034	56,435	57,334	0	7,701	0	7,701	0	65,034	0	0	0	0	12/25/2049
31398F-B6-7	FANNIE MAE SERIES 2009-90 CLASS TS 2.162% 11/25/39	12/25/2025	Paydown		0	0	6,630	7,598	0	(7,598)	0	(7,598)	0	0	0	0	0	1,013	11/25/2039
31398F-LW-9	FANNIE MAE SERIES 2009-78 CLASS YS 2.742% 10/25/39	12/25/2025	Paydown		0	0	34,506	38,202	0	(38,202)	0	(38,202)	0	0	0	0	0	4,601	10/25/2039
31398F-PJ-4	FANNIE MAE SERIES 2009-82 CLASS SC 2.092% 10/25/39	12/25/2025	Paydown		0	0	13,956	13,956	0	(13,956)	0	(13,956)	0	0	0	0	0	1,397	10/25/2039
31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 2.162% 11/25/39	12/25/2025	Paydown		0	0	7,887	9,233	0	(9,233)	0	(9,233)	0	0	0	0	0	1,205	11/25/2039
31398F-RQ-6	FANNIE MAE SERIES 2009-86 CLASS AO 0.000% 08/25/36	12/01/2025	Paydown		312,538	312,538	287,049	294,293	0	18,245	0	18,245	0	312,538	0	0	0	0	08/25/2036
31398F-RT-0	FANNIE MAE SERIES 2009-86 CLASS OT 0.000% 10/25/37	12/01/2025	Paydown		17,335	17,335	15,061	15,325	0	2,010	0	2,010	0	17,335	0	0	0	0	10/25/2037
31398G-3F-4	FANNIE MAE SERIES 2010-3 CLASS SA 2.262% 02/25/40	12/25/2025	Paydown		0	0	20,699	23,331	0	(23,331)	0	(23,331)	0	0	0	0	0	2,848	02/25/2040
31398G-AF-6	FANNIE MAE SERIES 2009-104 CLASS KS 2.212% 12/25/39	12/25/2025	Paydown		0	0	24,074	28,004	0	(28,004)	0	(28,004)	0	0	0	0	0	3,139	12/25/2039
31398G-G8-6	FANNIE MAE SERIES 2010-5 CLASS SA 2.262% 02/25/40	12/25/2025	Paydown		0	0	57,649	66,658	0	(66,658)	0	(66,658)	0	0	0	0	0	5,680	02/25/2040
31398G-WE-5	FANNIE MAE SERIES 2009-113 CLASS SA 2.212% 01/25/40	12/25/2025	Paydown		0	0	41,446	44,483	0	(44,483)	0	(44,483)	0	0	0	0	0	6,704	01/25/2040
31398G-YZ-6	FANNIE MAE SERIES 2010-8 CLASS SY 2.261% 02/25/40	12/25/2025	Paydown		0	0	19,182	21,556	0	(21,556)	0	(21,556)	0	0	0	0	0	2,487	02/25/2040
31398J-HH-9	FREDDIE MAC SERIES 3560 CLASS DS 2.602% 08/15/39	12/15/2025	Paydown		0	0	46,495	49,674	0	(49,674)	0	(49,674)	0	0	0	0	0	5,619	08/15/2039
31398J-SS-3	FREDDIE MAC SERIES 3572 CLASS JS 2.702% 09/15/39	12/15/2025	Paydown		0	0	26,337	23,032	0	(23,032)	0	(23,032)	0	0	0	0	0	7,207	09/15/2039
31398J-VX-8	FREDDIE MAC SERIES 3578 CLASS BO 0.000% 10/15/36	12/01/2025	Paydown		10,243	10,243	3,451	2,362	0	7,881	0	7,881	0	10,243	0	0	0	0	10/15/2036
31398K-CC-2	FREDDIE MAC SERIES 3582 CLASS VS 2.702% 10/15/39	12/15/2025	Paydown		0	0	52,617	55,512	0	(55,512)	0	(55,512)	0	0	0	0	0	7,683	10/15/2039
31398K-QQ-6	FREDDIE MAC SERIES 3604 CLASS PO 0.000% 05/15/36	12/01/2025	Paydown		12,866	12,866	11,490	11,763	0	1,104	0	1,104	0	12,866	0	0	0	0	05/15/2036
31398K-QW-3	FREDDIE MAC SERIES 3604 CLASS SI 2.552% 05/15/36	12/15/2025	Paydown		0	0	22,992	23,708	0	(23,708)	0	(23,708)	0	0	0	0	0	3,761	05/15/2036
31398K-VS-6	FREDDIE MAC SERIES 3600 CLASS SB 3.880% 07/15/39	12/15/2025	Paydown		1,325	1,325	1,455	1,534	0	(210)	0	(210)	0	1,325	0	0	0	15	07/15/2039
31398L-QK-7	FREDDIE MAC SERIES 3607 CLASS AO 0.000% 04/15/36	12/01/2025	Paydown		54,424	54,424	46,677	47,487	0	6,937	0	6,937	0	54,424	0	0	0	0	04/15/2036
31398L-R3-4	FREDDIE MAC SERIES 3607 CLASS TO 0.000% 10/15/39	12/15/2025	Paydown		13,646	13,646	12,022	12,243	0	1,404	0	1,404	0	13,646	0	0	0	0	10/15/2039
31398L-XD-5	FREDDIE MAC SERIES 3622 CLASS GI 1.307% 06/15/37	12/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,336	06/15/2037

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31398L-ZP-6	FREDDIE MAC SERIES 3621 CLASS BO 0.000% 01/15/40	12/01/2025	Paydown		4,421	4,421	3,840	3,919	0	501	0	501	0	4,421	0	0	0	0	01/15/2040
31398M-F8-4	FANNIE MAE SERIES 2010-28 CLASS BS 2.615%	12/25/2025	Paydown		698	698	768	785	0	(87)	0	(87)	0	698	0	0	0	6	04/25/2040
31398M-QR-0	FANNIE MAE SERIES 2010-15 CLASS SD 2.272%	12/25/2025	Paydown		0	0	40,122	46,710	0	(46,710)	0	(46,710)	0	0	0	0	0	6,972	03/25/2040
31398N-BH-6	FANNIE MAE SERIES 2010-102 CLASS S 2.562%	12/25/2025	Paydown		0	0	28,408	31,120	0	(31,120)	0	(31,120)	0	0	0	0	0	3,450	09/25/2040
31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 2.612%	12/25/2025	Paydown		0	0	6,524	8,331	0	(8,331)	0	(8,331)	0	0	0	0	0	1,392	09/25/2040
31398N-HF-4	FANNIE MAE SERIES 2010-97 CLASS SC 0.662%	12/25/2025	Paydown		0	0	24,991	24,991	0	(24,991)	0	(24,991)	0	0	0	0	0	859	09/25/2040
31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 2.012%	12/25/2025	Paydown		0	0	69,525	81,851	0	(81,851)	0	(81,851)	0	0	0	0	0	8,022	10/25/2040
31398N-NM-2	FANNIE MAE SERIES 2010-115 CLASS SE 2.012%	12/25/2025	Paydown		0	0	7,255	8,718	0	(8,718)	0	(8,718)	0	0	0	0	0	848	10/25/2040
31398N-TF-1	FANNIE MAE SERIES 2010-109 CLASS PS 2.612%	12/25/2025	Paydown		0	0	21,031	23,356	0	(23,356)	0	(23,356)	0	0	0	0	0	3,784	10/25/2040
31398N-V9-2	FANNIE MAE SERIES 2010-123 CLASS SE 2.032%	12/25/2025	Paydown		0	0	34,971	41,471	0	(41,471)	0	(41,471)	0	0	0	0	0	4,011	11/25/2040
31398P-QC-6	FANNIE MAE SERIES 2010-40 CLASS SJ 2.412%	12/25/2025	Paydown		0	0	1,299	1,437	0	(1,437)	0	(1,437)	0	0	0	0	0	744	04/25/2040
31398P-U2-3	FANNIE MAE SERIES 2010-39 CLASS OT 0.000%	12/01/2025	Paydown		15,465	15,465	13,722	14,046	0	1,419	0	1,419	0	15,465	0	0	0	0	10/25/2035
31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500%	12/01/2025	Paydown		611	611	674	645	0	(34)	0	(34)	0	611	0	0	0	19	05/25/2040
31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 1.535%	12/25/2025	Paydown		179,329	179,329	170,017	177,302	0	2,026	0	2,026	0	179,329	0	0	0	121	05/25/2040
31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 2.032%	12/25/2025	Paydown		0	0	49,063	57,573	0	(57,573)	0	(57,573)	0	0	0	0	0	6,335	12/25/2040
31398S-XR-9	FANNIE MAE SERIES 2010-141 CLASS SB 2.042%	12/25/2025	Paydown		0	0	29,288	29,288	0	(29,288)	0	(29,288)	0	0	0	0	0	3,409	12/25/2040
31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000%	12/01/2025	Paydown		10,380	10,380	10,114	10,147	0	233	0	233	0	10,380	0	0	0	226	09/25/2040
31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 2.492%	12/25/2025	Paydown		0	0	8,951	10,145	0	(10,145)	0	(10,145)	0	0	0	0	0	1,271	07/25/2040
31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36	12/01/2025	Paydown		44,348	44,348	45,022	44,921	0	(572)	0	(572)	0	44,348	0	0	0	1,305	08/15/2036
31398W-4K-7	FREDDIE MAC SERIES 3626 CLASS AS 1.402% 06/15/37	12/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2,196	06/15/2037
31398W-RF-3	FREDDIE MAC SERIES 3632 CLASS BS 3.842% 02/15/40	12/15/2025	Paydown		10,619	10,619	10,474	11,330	0	(712)	0	(712)	0	10,619	0	0	0	145	02/15/2040
31398W-T2-0	FREDDIE MAC SERIES 3632 CLASS VS 3.672% 02/15/40	12/15/2025	Paydown		165,147	165,147	96,709	116,683	0	48,464	0	48,464	0	165,147	0	0	0	2,192	02/15/2040
31406G-JF-7	FNMA POOL 809462 6.340% 02/01/35	12/01/2025	Paydown		26,659	26,659	26,987	26,987	0	(327)	0	(327)	0	26,659	0	0	0	914	02/01/2035
3140EU-E2-1	FNMA POOL BC0152 3.500% 01/01/46	12/01/2025	Paydown		204,324	204,324	212,964	212,964	0	(8,640)	0	(8,640)	0	204,324	0	0	0	3,617	01/01/2046
3140HJ-3A-7	FNMA POOL BK5292 4.500% 06/01/48	12/01/2025	Paydown		67,637	67,637	70,665	70,665	0	(3,028)	0	(3,028)	0	67,637	0	0	0	1,667	06/01/2048
3140HL-PU-4	FNMA POOL BK6734 5.000% 07/01/48	12/01/2025	Paydown		375,495	375,495	402,630	402,630	0	(27,135)	0	(27,135)	0	375,495	0	0	0	12,693	07/01/2048
3140J7-RU-1	FNMA POOL BM3198 3.500% 11/01/47	12/01/2025	Paydown		293,121	293,121	289,365	289,365	0	3,756	0	3,756	0	293,121	0	0	0	5,458	11/01/2047
3140MS-NG-6	FNMA POOL BW1290 5.000% 10/01/52	12/01/2025	Paydown		961,888	961,888	944,905	945,885	0	16,003	0	16,003	0	961,888	0	0	0	26,848	10/01/2052
3140GP-XT-9	FNMA POOL GB4289 4.500% 08/01/52	12/01/2025	Paydown		643,004	643,004	620,900	623,799	0	19,205	0	19,205	0	643,004	0	0	0	17,938	08/01/2052
3140XH-DD-6	FNMA POOL FS1899 3.500% 08/01/51	12/01/2025	Paydown		940,428	940,428	928,966	930,303	0	10,124	0	10,124	0	940,428	0	0	0	18,064	08/01/2051
3140XH-Z3-4	FNMA POOL FS2561 5.000% 08/01/52	12/01/2025	Paydown		1,923,881	1,923,881	1,913,961	1,914,287	0	9,594	0	9,594	0	1,923,881	0	0	0	50,413	08/01/2052
31414G-GZ-6	FNMA POOL 965616 6.000% 12/01/37	12/01/2025	Paydown		2,670	2,670	2,657	2,657	0	13	0	13	0	2,670	0	0	0	106	12/01/2037
31416B-7D-4	FNMA POOL 995592 5.500% 03/01/39	12/01/2025	Paydown		59,607	59,607	66,797	66,797	0	(7,190)	0	(7,190)	0	59,607	0	0	0	1,809	03/01/2039
31417F-SW-9	FNMA POOL AB8632 3.500% 03/01/43	12/01/2025	Paydown		255,881	255,881	263,957	263,085	0	(7,204)	0	(7,204)	0	255,881	0	0	0	5,213	03/01/2043
31418D-FQ-0	FNMA POOL MA3774 3.000% 09/01/49	12/01/2025	Paydown		84,496	84,496	86,001	86,001	0	(1,505)	0	(1,505)	0	84,496	0	0	0	1,410	09/01/2049

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-ti-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31418D-GM-8	FNMA POOL MA3803 3.500% 10/01/49	12/01/2025	Paydown		72,215	72,215	74,525	74,961	0	(2,746)	0	(2,746)	0	72,215	0	0	0	1,362	10/01/2049
31418E-GK-0	FNMA POOL MA4701 4.500% 08/01/52	12/01/2025	Paydown		380,750	380,750	375,276	375,678	0	5,072	0	5,072	0	380,750	0	0	0	9,478	08/01/2052
31418E-HK-9	FNMA POOL MA4733 4.500% 09/01/52	12/01/2025	Paydown		1,584,005	1,584,005	1,556,533	1,558,881	0	25,124	0	25,124	0	1,584,005	0	0	0	39,849	09/01/2052
31418E-JF-8	FNMA POOL MA4761 5.000% 09/01/52	12/01/2025	Paydown		167,047	167,047	164,424	164,569	0	2,478	0	2,478	0	167,047	0	0	0	4,734	09/01/2052
31418E-LX-6	FNMA POOL MA4841 5.000% 12/01/52	12/01/2025	Paydown		2,488,541	2,488,541	2,462,684	2,464,492	0	24,050	0	24,050	0	2,488,541	0	0	0	68,442	12/01/2052
31418E-P2-0	FNMA POOL MA4940 5.000% 03/01/53	12/01/2025	Paydown		890,458	890,458	870,736	872,584	0	17,874	0	17,874	0	890,458	0	0	0	25,162	03/01/2053
31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53	12/01/2025	Paydown		1,202,247	1,202,247	1,180,080	1,181,262	0	20,985	0	20,985	0	1,202,247	0	0	0	35,790	07/01/2053
31418M-ML-3	FNMA POOL AD0362 5.500% 10/01/39	12/01/2025	Paydown		20,949	20,949	22,890	22,890	0	(1,941)	0	(1,941)	0	20,949	0	0	0	738	10/01/2039
31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40	12/01/2025	Paydown		441	441	470	466	0	(25)	0	(25)	0	441	0	0	0	12	07/01/2040
31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40	12/01/2025	Paydown		51,742	51,742	56,068	56,068	0	(4,325)	0	(4,325)	0	51,742	0	0	0	1,463	05/01/2040
31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40	12/01/2025	Paydown		28,801	28,801	30,034	30,034	0	(1,233)	0	(1,233)	0	28,801	0	0	0	409	07/01/2040
31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40	12/01/2025	Paydown		1,008	1,008	1,089	1,084	0	(76)	0	(76)	0	1,008	0	0	0	23	08/01/2040
31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40	12/01/2025	Paydown		67,913	67,913	70,778	70,778	0	(2,865)	0	(2,865)	0	67,913	0	0	0	1,424	08/01/2040
31418B-SY-2	FNMA POOL AE1434 4.500% 08/01/40	12/01/2025	Paydown		33,688	33,688	35,109	35,109	0	(1,421)	0	(1,421)	0	33,688	0	0	0	1,117	08/01/2040
31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40	12/01/2025	Paydown		14,531	14,531	15,469	15,469	0	(938)	0	(938)	0	14,531	0	0	0	401	08/01/2040
31419D-NR-8	FNMA POOL AE3099 5.000% 09/01/40	12/01/2025	Paydown		11,591	11,591	12,334	12,334	0	(743)	0	(743)	0	11,591	0	0	0	316	09/01/2040
3142FR-2X-8	FREDDIE MAC STRIP SERIES 380 CLASS C1 3.000% 01/25/50	12/01/2025	Paydown		0	0	668,312	665,997	0	(665,997)	0	(665,997)	0	0	0	0	0	71,530	01/25/2050
35564A-AE-1	CLASS M3B 144 6.388% 02/25/47	12/26/2025	Paydown		1,474,567	1,474,567	1,481,165	1,465,465	0	9,102	0	9,102	0	1,474,567	0	0	0	70,523	02/25/2047
35564K-PV-5	CLASS M1B 144 5.724% 01/25/42	02/11/2025	Call	102,000	15,810,000	15,500,000	15,500,000	15,339,213	0	(3,089)	0	(3,089)	0	15,336,124	0	163,876	163,876	438,485	01/25/2042
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					154,379,207	143,733,521	229,406,983	231,409,400	0	(79,040,685)	1,608	(79,042,293)	0	152,367,110	0	1,702,097	1,702,097	15,295,299	XXX
302610-AD-2	FRETE 2021-ML11 TR BDS CLASS SERIES 2021-ML11 CLASS XUS 0.666% 03/25/38	12/01/2025	Paydown		0	0	43,461	34,542	0	(34,542)	0	(34,542)	0	0	0	0	0	2,373	03/25/2038
30318L-AK-3	FREDDIE MAC MULTIFAMILY SERIES 2021ML08 CLASS XUS 144A 1.860% 07/25/37	12/01/2025	Paydown		0	0	122,668	99,282	0	(99,282)	0	(99,282)	0	0	0	0	0	6,975	07/25/2037
30319N-AA-0	FREDDIE MAC MULTIFAMILY SERIES 2021-ML09 CLASS XUS 144 1.490% 02/25/40	12/01/2025	Paydown		0	0	137,117	114,083	0	(114,083)	0	(114,083)	0	0	0	0	0	7,507	02/25/2040
31321R-RL-9	FHLMC GOLD POOL WAO501 3.870% 09/01/45	12/01/2025	Paydown		244,435	244,435	245,852	245,634	0	(1,198)	0	(1,198)	0	244,435	0	0	0	5,163	09/01/2045
3137F8-4J-9	FREDDIE MAC MULTIFAMILY SERIES KLO6 CLASS XFX 1.461% 12/25/29	12/01/2025	Paydown		0	0	67,933	43,839	0	(43,839)	0	(43,839)	0	0	0	0	0	5,976	12/25/2029
3137F8-4T-7	FREDDIE MAC MULTIFAMILY SERIES KG04 CLASS X1 0.842% 11/25/30	12/01/2025	Paydown		0	0	15,271	9,929	0	(9,929)	0	(9,929)	0	0	0	0	0	1,355	11/25/2030
3137F8-TU-7	FREDDIE MAC MULTIFAMILY SERIES K-1519 CLAS X1 0.588% 12/25/35	12/01/2025	Paydown		0	0	58,908	46,354	0	(46,354)	0	(46,354)	0	0	0	0	0	3,259	12/25/2035
3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES K103 CLASS X1 0.765% 06/25/27	12/01/2025	Paydown		0	0	26,155	12,285	0	(12,285)	0	(12,285)	0	0	0	0	0	3,555	06/25/2027
3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES K1R3 CLASS X 0.060% 08/25/27	12/01/2025	Paydown		0	0	47,155	20,956	0	(20,956)	0	(20,956)	0	0	0	0	0	4,930	08/25/2027
3137FR-UV-1	FREDDIE MAC MULTIFAMILY SERIES K106 CLASS X1 1.314% 01/25/30	12/01/2025	Paydown		0	0	72,140	50,905	0	(50,905)	0	(50,905)	0	0	0	0	0	6,873	01/25/2030
3137FT-G2-7	FREDDIE MAC STRUCTURED SERIES K109 CLASS X1 1.568% 04/25/30	12/01/2025	Paydown		0	0	54,558	35,427	0	(35,427)	0	(35,427)	0	0	0	0	0	5,091	04/25/2030
3137FT-ZM-2	FREDDIE MAC STRUCTURED SERIES K-1515 CLASS X1 1.506% 02/25/35	12/01/2025	Paydown		0	0	9,842	7,643	0	(7,643)	0	(7,643)	0	0	0	0	0	553	02/25/2035
3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SERIES K117 CLASS X1 1.217% 08/25/30	12/01/2025	Paydown		0	0	27,741	18,016	0	(18,016)	0	(18,016)	0	0	0	0	0	2,347	08/25/2030
3137FX-QX-9	FREDDIE MAC MULTIFAMILY STRUCT SERIES K-1518 CLASS X1 0.857% 10/25/35	12/01/2025	Paydown		0	0	36,203	28,885	0	(28,885)	0	(28,885)	0	0	0	0	0	2,237	10/25/2035
3137FY-TY-2	FREDDIE MAC REMIC SERIES K-1520 CLASS X1 0.469% 02/25/36	12/01/2025	Paydown		0	0	7,186	5,610	0	(5,610)	0	(5,610)	0	0	0	0	0	417	02/25/2036
3137HD-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS X1 1.928% 01/25/31	12/01/2025	Paydown		0	0	106,661	69,624	0	(69,624)	0	(69,624)	0	0	0	0	0	9,454	01/25/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
35833T-AB-1	FREDDIE MAC MULTIFAMILY SERIES 2021-ML12 CLASS XUS 1.227% 07/25/41	12/01/2025	Paydown		0	0	43,259	35,762	0	(35,762)	0	(35,762)	0	0	0	0	0	2,253	07/25/2041
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					244,435	244,435	1,122,110	878,776	0	(634,340)	0	(634,340)	0	244,435	0	0	0	70,318	XXX
007036-QE-9	ADJUSTABLE RATE MORTGAGE TRUST SERIES 2005-8 CLASS 2A21 5.110% 11/25/35	12/01/2025	Paydown		25,829	25,829	18,589	19,708	0	6,121	0	6,121	0	25,829	0	0	0	747	11/25/2035
02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-18CB CLASS A6 13.215% 07/25/36	12/25/2025	Paydown		11,887	11,377	6,711	7,138	0	4,749	0	4,749	0	11,887	0	0	0	711	07/25/2036
02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006-29T1 CLASS 2A16 4.296% 10/25/36	11/25/2025	Paydown		2,452	2,481	1,023	941	0	1,511	0	1,511	0	2,452	0	0	0	11	10/25/2036
02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36	12/01/2025	Paydown		18,522	18,896	14,961	16,319	0	2,203	0	2,203	0	18,522	0	0	0	633	08/25/2036
02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-23CB CLASS 2A6 13.015% 08/25/36	12/25/2025	Paydown		4	(368)	(212)	(189)	0	193	0	193	0	4	0	0	0	28	08/25/2036
02147W-AN-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-26CB CLASS A13 2.854% 09/25/36	11/25/2025	Paydown		0	0	990	2,440	0	(2,440)	0	(2,440)	0	0	0	0	0	849	09/25/2036
02151B-AR-9	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-22 CLASS 2A1 4.246% 09/25/37	12/25/2025	Paydown		0	413	63	62	0	(62)	0	(62)	0	0	0	0	0	10	09/25/2037
02151E-AC-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A3 4.346% 09/25/37	12/25/2025	Paydown		20,491	26,073	8,201	6,484	0	14,007	0	14,007	0	20,491	0	0	0	862	09/25/2037
02151E-AR-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A7 4.246% 09/25/37	12/25/2025	Paydown		37,873	48,212	14,432	11,438	0	26,435	0	26,435	0	37,873	0	0	0	1,562	09/25/2037
02151E-AS-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A8 13.015% 09/25/37	12/25/2025	Paydown		1,691	2,156	1,016	1,105	0	586	0	586	0	1,691	0	0	0	157	09/25/2037
02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-21CB CLASS 2A1 4.246% 09/25/37	11/25/2025	Paydown		11,833	8,107	1,914	1,276	0	10,557	0	10,557	0	11,833	0	0	0	295	09/25/2037
02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 4.396% 10/25/37	12/25/2025	Paydown		0	19,632	2,938	2,746	0	(2,746)	0	(2,746)	0	0	0	0	0	403	10/25/2037
02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 4.546% 10/25/37	12/25/2025	Paydown		0	19,638	3,112	2,892	0	(2,892)	0	(2,892)	0	0	0	0	0	414	10/25/2037
02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 4.544% 09/25/45	12/25/2025	Paydown		6,657	4,561	3,131	4,165	0	2,493	0	2,493	0	6,657	0	0	0	168	09/25/2045
04285B-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49	12/01/2025	Paydown		176,801	176,801	164,694	176,801	0	0	0	0	0	176,801	0	0	0	3,901	04/25/2049
058927-AB-0	BANC OF AMERICA FUNDING CORP SERIES 2005-7 CLASS 1A2 5.798% 02/20/36	12/01/2025	Paydown		11,589	14,555	8,139	7,837	0	3,752	0	3,752	0	11,589	0	0	0	474	02/20/2036
05946X-R2-1	BANC OF AMERICA FUNDING CORP SERIES 2005-7 CLASS 1A2 8.158% 11/25/35	12/25/2025	Paydown		93,402	119,449	44,323	108,648	0	(15,246)	0	(15,246)	0	93,402	0	0	0	3,563	11/25/2035
059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 5.116% 04/25/37	12/01/2025	Paydown		42,457	43,163	37,076	35,578	0	6,879	0	6,879	0	42,457	0	0	0	1,267	04/25/2037
059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.489% 04/25/37	12/01/2025	Paydown		39,495	40,452	35,979	37,062	0	2,433	0	2,433	0	39,495	0	0	0	945	04/25/2037
05949C-QE-4	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-F CLASS 4A1 5.094% 07/25/35	07/01/2025	Paydown		201,372	201,372	199,612	201,303	0	69	0	69	0	201,372	0	0	0	6,479	07/25/2035
05949C-EK-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-G CLASS 3A2 6.623% 08/25/35	12/01/2025	Paydown		10,186	10,186	7,386	7,699	0	2,487	0	2,487	0	10,186	0	0	0	72	08/25/2035
05950A-AU-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-4 CLASS 4CB1 6.500% 05/25/46	12/01/2025	Paydown		8,388	11,704	12,201	12,221	0	(3,833)	0	(3,833)	0	8,388	0	0	0	459	05/25/2046
05950F-AC-9	BANC OF AMERICA FUNDING CORP SERIES 2006-4 CLASS A3 4.346% 07/25/36	12/25/2025	Paydown		1,261	2,035	523	1,057	0	203	0	203	0	1,261	0	0	0	35	07/25/2036
05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 4.444% 03/25/37	12/25/2025	Paydown		6,686	17,117	14,740	16,861	0	(10,175)	0	(10,175)	0	6,686	0	0	0	561	03/25/2037
05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 4.441% 03/25/37	12/25/2025	Paydown		1,393	3,565	2,820	3,358	0	(1,966)	0	(1,966)	0	1,393	0	0	0	117	03/25/2037

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS 6A1 4.228% 12/20/46	12/22/2025	Paydown		17,121	16,397	14,177	14,397	0	2,724	0	2,724	0	17,121	0	0	0	231	12/20/2046
05953Y-AH-4	BANC OF AMERICA FUNDING CORP SERIES 2007-4 CLASS TA1B 5.774% 05/25/37	12/01/2025	Paydown		6,334	6,064	5,440	5,628	0	705	0	705	0	6,334	0	0	0	166	05/25/2037
06051G-BM-0	BANC OF AMERICA FUNDING CORP SERIES 2004-2 CLASS 1CB1 5.750% 09/20/34	12/01/2025	Paydown		33,122	33,122	33,944	35,141	0	(2,019)	0	(2,019)	0	33,122	0	0	0	1,030	09/20/2034
07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 13.838% 02/25/37	12/25/2025	Paydown		23,218	22,826	18,359	19,418	0	3,800	0	3,800	0	23,218	0	0	0	746	02/25/2037
07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 3.954% 02/25/37	12/25/2025	Paydown		0	0	8,298	9,427	0	(9,427)	0	(9,427)	0	0	0	0	0	1,500	02/25/2037
07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM 6.078% 10/25/33	12/01/2025	Paydown		191,575	191,575	191,575	196,115	0	(4,540)	0	(4,540)	0	191,575	0	0	0	4,470	10/25/2033
07384Y-NA-0	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A5 5.250% 10/25/33	12/01/2025	Paydown		8,933	8,933	8,875	8,890	0	43	0	43	0	8,933	0	0	0	275	10/25/2033
07386V-AB-6	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC3 CLASS A2 2.755% 04/25/37	12/25/2025	Paydown		0	0	42,257	49,727	9,080	(58,807)	0	(49,727)	0	0	0	0	0	13,099	04/25/2037
073879-4H-8	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC9 CLASS A4 9.969% 12/25/35	12/25/2025	Paydown		26,396	26,396	17,220	16,521	0	9,874	0	9,874	0	26,396	0	0	0	454	12/25/2035
073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1 4.146% 10/25/35	12/25/2025	Paydown		37,811	37,811	28,988	25,352	0	12,459	0	12,459	0	37,811	0	0	0	776	10/25/2035
073879-Z2-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC8 CLASS A1 4.176% 11/25/35	12/25/2025	Paydown		5	(40)	(12)	(12)	0	17	0	17	0	5	0	0	0	2	11/25/2035
07387U-CE-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC1 CLASS 1A1 6.250% 02/25/36	12/01/2025	Paydown		5,919	5,919	3,044	1,852	0	4,067	0	4,067	0	5,919	0	0	0	72	02/25/2036
07387U-GC-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC2 CLASS 1A2 12.999% 03/25/36	12/25/2025	Paydown		32,913	32,913	15,332	10,692	0	22,221	0	22,221	0	32,913	0	0	0	524	03/25/2036
073882-AC-6	BEAR STEARNS ADJUSTABLE RATE M SERIES 2006-4 CLASS 2A1 4.095% 10/25/36	12/01/2025	Paydown		46,909	49,075	44,239	44,659	0	2,250	0	2,250	0	46,909	0	0	0	993	10/25/2036
07388B-AF-9	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC5 CLASS A6 2.706% 07/25/37	01/30/2025	BANK OF NEW YORK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/25/2037
07388B-AF-9	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC5 CLASS A6 2.706% 07/25/37	01/29/2025	1150_100_WRET1RLIC		2,354,298	0	0	0	0	0	0	0	0	0	0	2,354,298	2,354,298	43,956	07/25/2037
07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 19.586% 07/25/36	12/25/2025	Paydown		26,902	26,956	25,620	29,105	0	(2,203)	0	(2,203)	0	26,902	0	0	0	2,405	07/25/2036
073914-VY-6	BEAR STEARNS MORTGAGE SECURI SERIES 1997-6 CLASS X 2.660% 03/25/31	09/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	117	03/25/2031
07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-AR5 CLASS 2A1 4.226% 01/25/37	12/26/2025	Paydown		146,219	146,219	141,466	144,045	0	2,174	0	2,174	0	146,219	0	0	0	2,624	01/25/2037
10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A 5.000% 09/25/64	12/25/2025	Paydown		518,983	518,983	508,441	504,707	0	14,276	0	14,276	0	518,983	0	0	0	18,030	09/25/2064
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48	12/01/2025	Paydown		16,102	16,102	16,763	17,114	0	(1,011)	0	(1,011)	0	16,102	0	0	0	356	08/25/2048
12553X-AK-9	CIM TRUST SERIES 2018-INV1 CLASS A10 144 4.000% 08/25/48	12/01/2025	Paydown		140,896	140,896	137,045	134,975	0	5,921	0	5,921	0	140,896	0	0	0	3,115	08/25/2048
12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48	12/01/2025	Paydown		362,608	362,608	365,033	366,313	0	(3,705)	0	(3,705)	0	362,608	0	0	0	8,017	08/25/2048
12554C-BA-5	CIM TRUST SERIES 2018-J1 CLASS AX1 144A 0.145% 03/25/48	12/01/2025	Paydown		0	0	4,055	4,482	0	(4,482)	0	(4,482)	0	0	0	0	0	1,568	03/25/2048
12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	12/01/2025	Paydown		44,727	44,727	47,344	48,629	0	(3,902)	0	(3,902)	0	44,727	0	0	0	846	05/25/2049
12554T-AR-2	CIM TRUST SERIES 2019-INV2 CLASS A15 144 4.000% 05/25/49	12/01/2025	Paydown		16,102	16,102	15,924	15,833	0	269	0	269	0	16,102	0	0	0	305	05/25/2049
12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49	12/01/2025	Paydown		86,958	86,958	91,433	95,718	0	(8,759)	0	(8,759)	0	86,958	0	0	0	1,951	02/25/2049
12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49	12/01/2025	Paydown		221,134	221,134	213,517	214,630	0	6,504	0	6,504	0	221,134	0	0	0	5,784	02/25/2049

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49	12/01/2025	Paydown		48,765	48,765	51,138	50,982	0	(2,217)	0	(2,217)	0	48,765	0	0	0	694	08/25/2049
12557L-AC-9	CIM TRUST SERIES 2019INV3 CLASS A-3 144A 3.500% 08/25/49	12/01/2025	Paydown		58,730	58,730	60,145	60,537	0	(1,807)	0	(1,807)	0	58,730	0	0	0	1,070	08/25/2049
12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49	12/01/2025	Paydown		24,963	24,963	25,317	25,414	0	(451)	0	(451)	0	24,963	0	0	0	455	08/25/2049
12558T-AE-7	CIM TRUST SERIES 2019-J2 CLASS A5 144A 3.500% 10/25/49	12/01/2025	Paydown		183,426	183,426	183,867	183,958	0	(532)	0	(532)	0	183,426	0	0	0	2,894	10/25/2049
12558T-AN-7	CIM TRUST SERIES 2019-J2 CLASS A13 144A 3.500% 10/25/49	12/01/2025	Paydown		59,231	59,231	59,593	59,675	0	(444)	0	(444)	0	59,231	0	0	0	934	10/25/2049
12560A-AB-0	CIM TRUST SERIES 2020-INV1 CLASS A2 144A 2.500% 04/25/50	12/01/2025	Paydown		160,570	160,570	168,692	168,979	0	(8,409)	0	(8,409)	0	160,570	0	0	0	2,139	04/25/2050
12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50	12/01/2025	Paydown		200,712	200,712	211,681	212,096	0	(11,384)	0	(11,384)	0	200,712	0	0	0	3,208	04/25/2050
12560A-AS-3	CIM TRUST SERIES 2020-INV1 CLASS A101 14 0.930% 04/25/50	12/01/2025	Paydown		0	0	327,026	351,395	0	(351,395)	0	(351,395)	0	0	0	0	0	48,277	04/25/2050
12560A-AT-1	CIM TRUST SERIES 2020-INV1 CLASS A102 14 0.500% 04/25/50	12/01/2025	Paydown		0	0	162,882	176,337	0	(176,337)	0	(176,337)	0	0	0	0	0	24,362	04/25/2050
12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51	12/01/2025	Paydown		77,017	77,017	77,548	77,531	0	(514)	0	(514)	0	77,017	0	0	0	1,142	06/25/2051
12565V-BN-2	CIM TRUST SERIES 2021-J3 CLASS AX1 144A 0.114% 06/25/51	12/01/2025	Paydown		0	0	62,604	64,705	0	(64,705)	0	(64,705)	0	0	0	0	0	7,897	06/25/2051
12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.271% 07/25/37	12/25/2025	Paydown		41,282	38,660	28,833	34,154	0	7,128	0	7,128	0	41,282	0	0	0	3,186	07/25/2037
12568P-CD-3	CIM TRUST SERIES 2020-J2 CLASS B1 144A 2.752% 01/25/51	12/01/2025	Paydown		83,321	83,321	84,099	83,965	0	(644)	0	(644)	0	83,321	0	0	0	1,249	01/25/2051
12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	12/01/2025	Paydown		184,621	184,621	184,947	184,940	0	(318)	0	(318)	0	184,621	0	0	0	3,857	06/25/2047
12637H-AL-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-4 CLASS 1A11 6.000% 05/25/36	11/01/2025	Paydown		5,363	5,363	3,502	2,991	0	2,372	0	2,372	0	5,363	0	0	0	209	05/25/2036
12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.392% 05/25/43	12/01/2025	Paydown		48,495	48,495	46,991	47,384	0	1,111	0	1,111	0	48,495	0	0	0	934	05/25/2043
12647G-CM-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B1 144A 3.490% 07/25/43	12/01/2025	Paydown		85,523	85,523	79,950	80,317	0	5,206	0	5,206	0	85,523	0	0	0	1,520	07/25/2043
12647G-CN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B2 144A 3.490% 07/25/43	12/01/2025	Paydown		138,213	138,213	130,961	131,465	0	6,748	0	6,748	0	138,213	0	0	0	2,456	07/25/2043
12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.623% 10/25/43	12/01/2025	Paydown		39,950	39,950	38,856	39,121	0	830	0	830	0	39,950	0	0	0	598	10/25/2043
12648A-AY-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B1 144A 3.606% 11/25/43	12/01/2025	Paydown		46,579	46,579	44,599	44,499	0	2,080	0	2,080	0	46,579	0	0	0	931	11/25/2043
12648A-AZ-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B-2 3.606% 11/25/43	12/01/2025	Paydown		40,757	40,757	38,499	38,375	0	2,382	0	2,382	0	40,757	0	0	0	815	11/25/2043
12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43	12/01/2025	Paydown		25,327	25,327	24,808	24,824	0	504	0	504	0	25,327	0	0	0	506	11/25/2043
12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.821% 04/25/44	12/01/2025	Paydown		61,411	61,411	59,837	59,950	0	1,461	0	1,461	0	61,411	0	0	0	1,462	04/25/2044
12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR3 CLASS B3 144A 4.002% 07/25/44	12/01/2025	Paydown		69,301	69,301	67,655	67,262	0	2,039	0	2,039	0	69,301	0	0	0	1,342	07/25/2044
12649R-AA-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-2 CLASS AX3 144A 0.368% 02/25/45	12/01/2025	Paydown		0	0	15,350	14,000	0	(14,000)	0	(14,000)	0	0	0	0	0	2,453	02/25/2045
12650U-BA-8	CSMLT TRUST SERIES 2015-3 CLASS B2 144A 4.317% 11/25/45	12/01/2025	Paydown		154,010	154,010	133,212	135,801	0	18,210	0	18,210	0	154,010	0	0	0	3,357	11/25/2045
12663G-AA-5	COLT FUNDING LLC SERIES 2022-7 CLASS A1 144A 5.162% 04/25/67	09/01/2025	Paydown		4,909,566	4,909,566	4,909,522	4,970,895	0	(61,330)	0	(61,330)	0	4,909,566	0	0	0	195,144	04/25/2067
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67	12/01/2025	Paydown		456,224	456,222	456,215	463,713	0	(7,489)	0	(7,489)	0	456,224	0	0	0	11,212	05/25/2067

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB CLASS A2 8.479% 06/25/35	12/25/2025	Paydown		20,014	17,752	13,773	13,904	0	6,109	0	6,109	0	20,014	0	0	0	859	06/25/2035
12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB CLASS A3 9.223% 07/25/35	12/25/2025	Paydown		7,353	7,343	5,313	6,021	0	1,332	0	1,332	0	7,353	0	0	0	313	07/25/2035
12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB CLASS A1 4.346% 07/25/35	12/25/2025	Paydown		9,607	9,689	6,773	6,008	0	3,599	0	3,599	0	9,607	0	0	0	259	07/25/2035
12667G-YX-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005-31 CLASS 1A1 4.402% 08/25/35	12/25/2025	Paydown		83,417	83,417	80,406	81,502	0	1,915	0	1,915	0	83,417	0	0	0	1,806	08/25/2035
12668A-KU-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-53T2 CLASS 2A6 4.491% 11/25/35	12/25/2025	Paydown		34,641	46,375	22,585	22,599	0	12,041	0	12,041	0	34,641	0	0	0	971	11/25/2035
12668A-NB-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-55CB CLASS 2A4 9.004% 11/25/35	12/25/2025	Paydown		11,739	10,933	7,279	7,350	0	4,389	0	4,389	0	11,739	0	0	0	541	11/25/2035
12668B-UH-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-HY10 CLASS 2A1 5.335% 05/25/36	12/01/2025	Paydown		22,035	85,767	76,195	75,735	0	(53,700)	0	(53,700)	0	22,035	0	0	0	304	05/25/2036
12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36	12/01/2025	Paydown		0	(1,390)	(704)	(604)	0	604	0	604	0	0	0	0	0	24	05/25/2036
12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 5.930% 12/25/33	12/01/2025	Paydown		60,818	60,818	61,718	63,053	0	(2,235)	0	(2,235)	0	60,818	0	0	0	1,879	12/25/2033
12669F-QA-4	COUNTRYWIDE HOME LOANS SERIES 2004-3 CLASS A26 5.500% 04/25/34	12/01/2025	Paydown		16,699	16,699	16,772	16,761	0	(63)	0	(63)	0	16,699	0	0	0	515	04/25/2034
12669G-NP-2	COUNTRYWIDE HOME LOANS SERIES 2005-7 CLASS 2A1 4.616% 03/25/35	12/25/2025	Paydown		2,676	2,676	2,436	2,549	0	127	0	127	0	2,676	0	0	0	75	03/25/2035
16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49	12/01/2025	Paydown		13,513	13,513	14,027	14,462	0	(949)	0	(949)	0	13,513	0	0	0	279	04/25/2049
16158R-AM-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14 1.704% 04/25/49	12/25/2025	Paydown		0	0	1,372	1,969	0	(1,969)	0	(1,969)	0	0	0	0	0	195	04/25/2049
16158R-AU-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX1 144 0.143% 04/25/49	12/01/2025	Paydown		0	0	452	799	0	(799)	0	(799)	0	0	0	0	0	335	04/25/2049
16158R-AX-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX4 144 0.250% 04/25/49	12/01/2025	Paydown		0	0	205	372	0	(372)	0	(372)	0	0	0	0	0	73	04/25/2049
16159G-AC-3	CHASE MORTGAGE FINNACE CORP SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	12/01/2025	Paydown		78,259	78,259	80,491	80,709	0	(2,450)	0	(2,450)	0	78,259	0	0	0	952	07/25/2049
16159G-AM-1	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 CLASS A11X 14 1.754% 07/25/49	12/25/2025	Paydown		0	0	65,055	79,477	0	(79,477)	0	(79,477)	0	0	0	0	0	3,480	07/25/2049
16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50	12/01/2025	Paydown		234,655	234,655	237,821	237,936	0	(3,281)	0	(3,281)	0	234,655	0	0	0	4,805	03/25/2050
16159W-BD-5	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A11X 144A 1.804% 03/25/50	12/25/2025	Paydown		0	0	23,951	30,381	0	(30,381)	0	(30,381)	0	0	0	0	0	2,153	03/25/2050
16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50	12/01/2025	Paydown		52,146	52,146	53,552	53,626	0	(1,480)	0	(1,480)	0	52,146	0	0	0	1,068	03/25/2050
16159W-BP-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS AX4 144A 0.200% 03/25/50	12/01/2025	Paydown		0	0	913	1,035	0	(1,035)	0	(1,035)	0	0	0	0	0	360	03/25/2050
16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55	12/01/2025	Paydown		616,852	616,852	622,442	622,441	0	(5,589)	0	(5,589)	0	616,852	0	0	0	25,588	01/25/2055
16165T-AB-9	CHASEFLEX TRUST SERIES 2005-1 CLASS 1A2 5.500% 02/25/35	12/01/2025	Paydown		9,971	9,832	7,923	6,994	0	2,977	0	2,977	0	9,971	0	0	0	265	02/25/2035
17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2003-UP3 CLASS A2 144A 7.000% 09/25/33	12/01/2025	Paydown		4,049	4,049	4,319	4,371	0	(322)	0	(322)	0	4,049	0	0	0	130	09/25/2033
17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.160% 10/25/35	12/01/2025	Paydown		56,574	56,949	46,157	52,690	0	3,884	0	3,884	0	56,574	0	0	0	1,582	10/25/2035
17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	12/01/2025	Paydown		295,613	295,613	304,592	302,591	0	(6,978)	0	(6,978)	0	295,613	0	0	0	7,761	06/25/2058
17329E-AX-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J1 CLASS A4A 144A 2.500% 04/25/51	12/01/2025	Paydown		66,677	66,677	67,246	67,227	0	(550)	0	(550)	0	66,677	0	0	0	849	04/25/2051
17329M-DB-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J2 CLASS A111 144A 0.426% 07/25/51	12/25/2025	Paydown		0	0	76,917	106,993	0	(106,993)	0	(106,993)	0	0	0	0	0	61	07/25/2051

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CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
17329P-BU-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV1 CLASS A51W 14 0.209% 05/25/51	12/01/2025	Paydown		0	0	94,571	90,631	0	(90,631)	0	(90,631)	0	0	0	0	0	9,664	05/25/2051
17329V-DG-1	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV3 SERIES A1110 0.276% 05/25/51	12/25/2025	Paydown		0	0	72,519	104,687	0	(104,687)	0	(104,687)	0	0	0	0	0	8	05/25/2051
17330B-BL-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J3 CLASS A51X 144A 0.110% 09/25/51	12/01/2025	Paydown		0	0	51,817	53,775	0	(53,775)	0	(53,775)	0	0	0	0	0	10,935	09/25/2051
17332D-AV-6	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2024-CM1 CLASS A20 144A 5.500% 06/25/54	12/01/2025	Paydown		824,147	824,147	808,308	806,886	0	17,260	0	17,260	0	824,147	0	0	0	28,106	06/25/2054
18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11 6.000% 06/25/37	12/01/2025	Paydown		3,832	4,676	4,312	4,485	0	(653)	0	(653)	0	3,832	0	0	0	130	06/25/2037
19688G-AA-1	COLT FUNDING LLC SERIES 2021-4 CLASS A1 144A 1.397% 10/25/66	12/01/2025	Paydown		438,699	438,699	384,958	385,072	0	53,627	0	53,627	0	438,699	0	0	0	3,339	10/25/2066
19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67	11/12/2025	Paydown		4,388,802	4,388,802	4,387,441	4,457,305	0	(68,503)	0	(68,503)	0	4,388,802	0	0	0	181,169	04/25/2067
22541Q-YG-1	CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS 1A4 5.500% 10/25/33	12/01/2025	Paydown		47,720	47,720	50,263	49,560	0	(1,840)	0	(1,840)	0	47,720	0	0	0	412	10/25/2033
225470-RU-9	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS 3A1 7.000% 01/25/36	12/01/2025	Paydown		0	1	0	0	0	0	0	0	0	0	0	0	0	2	01/25/2036
22944B-AU-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2007-5 CLASS 3A1 4.396% 08/25/37	12/25/2025	Paydown		35,238	35,592	22,214	22,266	0	12,972	0	12,972	0	35,238	0	0	0	1,052	08/25/2037
23321P-BC-1	DLJ MORTGAGE ACCEPTANCE CORP SERIES 1992-5 CLASS A2 8.250% 01/25/25	01/01/2025	Paydown		361	361	360	173	0	188	0	188	0	361	0	0	0	2	01/25/2025
23321P-BC-1	DLJ MORTGAGE ACCEPTANCE CORP SERIES 1992-5 CLASS A2 8.250% 01/25/25	01/25/2025	Maturity		3,635	3,635	3,630	1,742	0	1,893	0	1,893	0	3,635	0	0	0	25	01/25/2025
268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54	12/25/2025	Paydown		770,381	770,381	708,132	708,612	0	61,769	0	61,769	0	770,381	0	0	0	23,737	07/25/2054
26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A 5.000% 12/25/54	12/25/2025	Paydown		374,448	374,448	351,395	351,424	0	23,025	0	23,025	0	374,448	0	0	0	15,980	12/25/2054
29977J-AE-6	EVERBANK MORTGAGE LOAN TRUST SERIES 2013-1 CLASS A10 144A 1.022% 03/25/43	12/01/2025	Paydown		0	0	104,616	97,674	0	(97,674)	0	(97,674)	0	0	0	0	0	17,339	03/25/2043
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67	12/01/2025	Paydown		154,148	154,148	153,507	156,212	0	(2,064)	0	(2,064)	0	154,148	0	0	0	3,621	04/25/2067
33849N-AH-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-5 CLASS A8 144A 4.000% 09/25/48	12/01/2025	Paydown		66,819	66,819	65,912	65,148	0	1,671	0	1,671	0	66,819	0	0	0	1,557	09/25/2048
33850B-AQ-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47	12/01/2025	Paydown		76,483	76,483	75,176	74,830	0	1,654	0	1,654	0	76,483	0	0	0	1,744	03/25/2047
33850R-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS AX1 144A 0.469% 10/25/47	12/01/2025	Paydown		0	0	26,685	28,085	0	(28,085)	0	(28,085)	0	0	0	0	0	5,561	10/25/2047
33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	11/01/2025	Paydown		539,317	539,317	522,363	522,600	0	16,718	0	16,718	0	539,317	0	0	0	7,434	03/25/2048
33850T-AQ-1	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS AX1 144A 0.425% 03/25/48	11/01/2025	Paydown		0	0	49,525	47,801	0	(47,801)	0	(47,801)	0	0	0	0	0	6,221	03/25/2048
33851F-AQ-2	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS 1A7 144A 4.000% 10/25/48	12/01/2025	Paydown		382,350	382,350	370,629	366,981	0	15,370	0	15,370	0	382,350	0	0	0	7,925	10/25/2048
33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.901% 10/25/48	12/01/2025	Paydown		156,376	156,376	153,864	153,870	0	2,506	0	2,506	0	156,376	0	0	0	4,204	10/25/2048
33851G-AM-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS A11X 14 0.226% 08/25/51	12/25/2025	Paydown		0	0	57,028	76,747	0	(76,747)	0	(76,747)	0	0	0	0	0	5	08/25/2051
33851G-AY-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX1 144 0.327% 08/25/51	12/01/2025	Paydown		0	0	394,427	389,893	0	(389,893)	0	(389,893)	0	0	0	0	0	57,776	08/25/2051
33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51	01/01/2025	Paydown		0	0	19,846	20,220	0	(20,220)	0	(20,220)	0	0	0	0	0	449	08/25/2051
33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51	01/29/2025	1150_100_WRET1RLIC		8,856,762	0	5,770,857	5,879,643	0	(11,741)	0	(11,741)	0	5,867,902	0	2,988,860	2,988,860	248,312	08/25/2051
33851G-BG-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX18 14 0.500% 08/25/51	12/01/2025	Paydown		0	0	66,173	64,840	0	(64,840)	0	(64,840)	0	0	0	0	0	6,784	08/25/2051

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33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48	12/01/2025	Paydown		29,659	29,659	29,530	29,363	0	297	0	297	0	29,659	0	0	0	469	04/25/2048
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	12/01/2025	Paydown		699,699	699,699	685,391	687,746	0	11,953	0	11,953	0	699,699	0	0	0	12,078	04/25/2048
33851H-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS AX9 144A 0.500% 04/25/48	12/01/2025	Paydown		0	0	79,030	76,592	0	(76,592)	0	(76,592)	0	0	0	0	0	9,623	04/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50	12/01/2025	Paydown		265,023	265,023	279,100	280,606	0	(15,583)	0	(15,583)	0	265,023	0	0	0	4,734	08/25/2050
33851K-AG-1	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50	12/01/2025	Paydown		110,426	110,426	114,754	115,376	0	(4,949)	0	(4,949)	0	110,426	0	0	0	1,973	08/25/2050
33851M-AK-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-9INV CLASS AX2 144 0.500% 09/25/41	12/01/2025	Paydown		0	0	56,695	54,946	0	(54,946)	0	(54,946)	0	0	0	0	0	10,962	09/25/2041
33851R-AQ-4	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX1 14 0.498% 10/25/51	12/01/2025	Paydown		0	0	695,540	712,461	0	(712,461)	0	(712,461)	0	0	0	0	0	91,288	10/25/2051
33851R-AR-2	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX4 14 0.500% 10/25/51	12/01/2025	Paydown		0	0	637,677	651,969	0	(651,969)	0	(651,969)	0	0	0	0	0	69,127	10/25/2051
33851T-AY-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-11IN CLASS AX1 144 0.242% 11/25/51	12/01/2025	Paydown		0	0	373,042	365,995	0	(365,995)	0	(365,995)	0	0	0	0	0	51,395	11/25/2051
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A3 144A 3.000% 03/25/50	12/01/2025	Paydown		123,298	123,298	126,085	126,380	0	(3,082)	0	(3,082)	0	123,298	0	0	0	1,739	03/25/2050
33851Y-AM-8	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A11X 14 1.304% 03/25/50	12/25/2025	Paydown		0	0	119,828	159,093	0	(159,093)	0	(159,093)	0	0	0	0	0	8,060	03/25/2050
33851Y-BS-4	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS AX6 144 1.050% 03/25/50	12/01/2025	Paydown		0	0	18,364	17,661	0	(17,661)	0	(17,661)	0	0	0	0	0	2,086	03/25/2050
33852A-AM-9	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS AX11 14 0.704% 10/25/49	12/25/2025	Paydown		0	0	50,463	75,735	0	(75,735)	0	(75,735)	0	0	0	0	0	1,237	10/25/2049
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS A15 144 3.500% 10/25/49	12/01/2025	Paydown		21,714	21,714	22,201	22,288	0	(574)	0	(574)	0	21,714	0	0	0	385	10/25/2049
33852A-AW-7	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS AX3 144 2.000% 10/25/49	12/01/2025	Paydown		0	0	57,078	54,355	0	(54,355)	0	(54,355)	0	0	0	0	0	8,567	10/25/2049
33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	12/01/2025	Paydown		231,004	231,004	234,872	236,041	0	(5,037)	0	(5,037)	0	231,004	0	0	0	4,858	12/25/2049
33852D-AM-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 1.526% 02/01/51	12/25/2025	Paydown		0	0	83,514	117,926	0	(117,926)	0	(117,926)	0	0	0	0	0	6,601	02/01/2051
33852H-AR-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX4 144 0.500% 09/25/51	12/01/2025	Paydown		0	0	756,019	779,415	0	(779,415)	0	(779,415)	0	0	0	0	0	99,604	09/25/2051
33852J-BA-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS AX1 144A 0.423% 08/25/51	12/01/2025	Paydown		0	0	263,287	270,312	0	(270,312)	0	(270,312)	0	0	0	0	0	32,612	08/25/2051
33853G-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.212% 11/25/51	12/01/2025	Paydown		0	0	88,605	85,134	0	(85,134)	0	(85,134)	0	0	0	0	0	9,336	11/25/2051
36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A 4.210% 02/25/67	12/01/2025	Paydown		97,603	97,603	97,149	98,272	0	(669)	0	(669)	0	97,603	0	0	0	2,335	02/25/2067
36228F-PF-7	GSR MORTGAGE LOAN TRUST SERIES 2003-3F CLASS 2A1 4.500% 04/25/33	12/01/2025	Paydown		13,363	13,363	13,309	13,331	0	32	0	32	0	13,363	0	0	0	231	04/25/2033
36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 5.577% 10/25/33	12/01/2025	Paydown		853	853	892	908	0	(55)	0	(55)	0	853	0	0	0	15	10/25/2033
362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 4.467% 11/25/35	12/01/2025	Paydown		22,418	8,220	7,049	6,393	0	16,025	0	16,025	0	22,418	0	0	0	931	11/25/2035
36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-SF CLASS 8A1 4.346% 06/25/35	12/25/2025	Paydown		1,495	1,495	1,495	1,474	0	21	0	21	0	1,495	0	0	0	41	06/25/2035
36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49	12/01/2025	Paydown		19,664	19,664	20,432	20,860	0	(1,196)	0	(1,196)	0	19,664	0	0	0	569	11/25/2049
36257L-AL-1	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS AX1 144A 0.357% 11/25/49	12/01/2025	Paydown		0	0	2,155	1,520	0	(1,520)	0	(1,520)	0	0	0	0	0	4,363	11/25/2049
36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50	12/01/2025	Paydown		30,836	30,836	32,223	34,177	0	(3,340)	0	(3,340)	0	30,836	0	0	0	431	03/25/2050

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.970% 03/25/50	12/01/2025	Paydown		92,774	92,774	96,756	96,049	0	(3,275)	0	(3,275)	0	92,774	0	0	0	1,718	03/25/2050
36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.970% 03/25/50	12/01/2025	Paydown		123,013	123,013	128,075	127,175	0	(4,161)	0	(4,161)	0	123,013	0	0	0	2,278	03/25/2050
36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50	12/01/2025	Paydown		35,918	35,918	37,957	38,284	0	(2,366)	0	(2,366)	0	35,918	0	0	0	883	05/25/2050
36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50	12/01/2025	Paydown		143,678	143,678	147,437	148,079	0	(4,400)	0	(4,400)	0	143,678	0	0	0	3,534	05/25/2050
36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A 0.113% 05/25/50	12/01/2025	Paydown		0	0	8,677	8,393	0	(8,393)	0	(8,393)	0	0	0	0	0	1,864	05/25/2050
36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	12/01/2025	Paydown		71,026	71,026	75,112	75,730	0	(4,704)	0	(4,704)	0	71,026	0	0	0	1,310	01/25/2051
36259V-AM-5	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS AX2 144A 0.500% 01/25/51	12/01/2025	Paydown		0	0	20,652	25,228	0	(25,228)	0	(25,228)	0	0	0	0	0	5,094	01/25/2051
36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51	12/01/2025	Paydown		202,686	202,686	211,145	212,234	0	(9,547)	0	(9,547)	0	202,686	0	0	0	3,884	03/27/2051
36261H-AS-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS AX1 144A 0.082% 10/25/51	12/01/2025	Paydown		0	0	113,651	115,742	0	(115,742)	0	(115,742)	0	0	0	0	0	14,540	10/25/2051
36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.245% 06/25/51	12/01/2025	Paydown		0	0	76,641	78,630	0	(78,630)	0	(78,630)	0	0	0	0	0	7,940	06/25/2051
36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	12/01/2025	Paydown		38,867	38,867	41,204	41,660	0	(2,793)	0	(2,793)	0	38,867	0	0	0	747	07/25/2050
36262D-AL-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS AX1 144A 0.046% 07/25/50	12/01/2025	Paydown		0	0	1,792	1,966	0	(1,966)	0	(1,966)	0	0	0	0	0	558	07/25/2050
36262J-AK-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS A9X 144A 0.307% 02/25/52	12/25/2025	Paydown		0	0	63,587	87,987	0	(87,987)	0	(87,987)	0	0	0	0	0	9	02/25/2052
36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.551% 02/25/52	01/01/2025	Paydown		0	0	17,465	18,406	0	(18,406)	0	(18,406)	0	0	0	0	0	434	02/25/2052
36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.551% 02/25/52	01/29/2025	1150_100_WIRETRILIC		9,515,626	0	5,798,939	6,111,130	0	(9,681)	0	(9,681)	0	6,101,449	0	3,414,177	3,414,177	283,688	02/25/2052
36262J-AX-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A 0.313% 02/25/52	12/01/2025	Paydown		0	0	18,526	19,431	0	(19,431)	0	(19,431)	0	0	0	0	0	3,101	02/25/2052
36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-INV1 A4 144A 2.500% 02/26/52	12/01/2025	Paydown		394,618	394,618	329,629	330,910	0	63,708	0	63,708	0	394,618	0	0	0	5,191	02/26/2052
36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS CLASS AX4 144 0.313% 12/25/51	12/01/2025	Paydown		0	0	15,784	16,141	0	(16,141)	0	(16,141)	0	0	0	0	0	2,514	12/25/2051
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 A34 144A 2.500% 09/25/52	12/01/2025	Paydown		58,220	58,220	49,933	50,105	0	8,115	0	8,115	0	58,220	0	0	0	776	09/25/2052
36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS A3 144A 4.000% 12/25/52	12/01/2025	Paydown		172,952	172,952	166,466	166,515	0	6,437	0	6,437	0	172,952	0	0	0	3,632	12/25/2052
36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ4 CLASS A3 144A 6.000% 01/25/54	12/01/2025	Paydown		431,203	431,203	422,781	420,925	0	10,279	0	10,279	0	431,203	0	0	0	15,766	01/25/2054
362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	12/01/2025	Paydown		744,530	744,530	732,410	732,778	0	11,752	0	11,752	0	744,530	0	0	0	19,795	05/25/2053
36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	12/01/2025	Paydown		226,250	226,250	225,383	225,590	0	660	0	660	0	226,250	0	0	0	2,957	11/25/2057
36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59	12/01/2025	Paydown		110,274	110,274	109,579	109,162	0	1,112	0	1,112	0	110,274	0	0	0	1,592	06/25/2059
36418A-BV-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS B1 144A 3.800% 06/25/59	12/01/2025	Paydown		76,743	76,743	68,918	71,000	0	5,744	0	5,744	0	76,743	0	0	0	1,261	06/25/2059
36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59	12/01/2025	Paydown		73,940	73,940	72,147	71,364	0	2,576	0	2,576	0	73,940	0	0	0	1,463	02/25/2059
36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59	12/01/2025	Paydown		51,758	51,758	48,805	47,518	0	4,240	0	4,240	0	51,758	0	0	0	910	02/25/2059
36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59	12/01/2025	Paydown		45,532	45,532	41,594	39,906	0	5,627	0	5,627	0	45,532	0	0	0	801	02/25/2059

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36830R-AS-9	GCAT SERIES 2022-INV3 CLASS 2A1 144 4.500% 08/25/52	12/01/2025	Paydown		268,233	268,233	262,533	262,630	0	5,602	0	5,602	0	268,233	0	0	0	6,903	08/25/2052
41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.225% 09/19/37	12/19/2025	Paydown		146,430	146,430	134,418	137,609	0	8,821	0	8,821	0	146,430	0	0	0	3,476	09/19/2037
43730G-AB-7	HOME RE LTD SERIES 2022-1 CLASS M1B 7.374% 10/25/34	07/25/2025	Paydown		13,369,872	13,369,872	13,369,872	13,272,959	0	96,913	0	96,913	0	13,369,872	0	0	0	337,517	10/25/2034
44590H-AP-1	HUNDRED ACRE WOOD TRUST SERIES 2021-INV1 CLASS A11X 14 0.351% 07/25/51	12/25/2025	Paydown		0	0	125,585	165,561	0	(165,561)	0	(165,561)	0	0	0	0	0	26	07/25/2051
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67	12/01/2025	Paydown		301,008	301,008	301,004	305,745	0	(4,737)	0	(4,737)	0	301,008	0	0	0	7,412	05/25/2067
45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1 4.081% 06/25/36	12/01/2025	Paydown		8,662	8,662	7,263	7,509	0	1,153	0	1,153	0	8,662	0	0	0	221	06/25/2036
46591D-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A3 144A 4.000% 09/25/49	12/01/2025	Paydown		95,278	95,278	85,750	82,142	0	13,136	0	13,136	0	95,278	0	0	0	2,275	09/25/2049
46591D-AL-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A11X 14 1.704% 09/25/49	12/25/2025	Paydown		0	0	10,933	19,614	0	(19,614)	0	(19,614)	0	0	0	0	0	1,927	09/25/2049
46591D-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B1 144A 4.933% 09/25/49	03/05/2025	WACHOVIA		5,866,692	6,023,636	5,872,565	5,883,486	0	25,928	0	25,928	0	5,909,414	0	(42,721)	(42,721)	78,420	09/25/2049
46591D-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B1 144A 4.933% 09/25/49	03/01/2025	Paydown		48,901	48,901	47,674	47,763	0	1,138	0	1,138	0	48,901	0	0	0	400	09/25/2049
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49	12/01/2025	Paydown		84,687	84,687	95,774	104,700	0	(20,013)	0	(20,013)	0	84,687	0	0	0	1,999	11/25/2049
46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.448% 11/25/49	12/01/2025	Paydown		120,017	120,017	127,274	125,856	0	(5,838)	0	(5,838)	0	120,017	0	0	0	3,169	11/25/2049
46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1 5.196% 04/25/47	12/26/2025	Paydown		143,031	143,031	143,031	142,281	0	751	0	751	0	143,031	0	0	0	4,082	04/25/2047
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50	12/01/2025	Paydown		52,090	52,090	55,090	56,424	0	(4,334)	0	(4,334)	0	52,090	0	0	0	1,038	03/25/2050
46591K-BA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A 1.804% 03/25/50	12/25/2025	Paydown		0	0	30,154	49,117	0	(49,117)	0	(49,117)	0	0	0	0	0	3,454	03/25/2050
46591L-BD-2	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A11X 14 1.154% 05/25/50	12/25/2025	Paydown		0	0	36,394	54,834	0	(54,834)	0	(54,834)	0	0	0	0	0	3,147	05/25/2050
46591L-BH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 05/25/50	12/01/2025	Paydown		73,357	73,357	63,626	65,237	0	8,119	0	8,119	0	73,357	0	0	0	1,512	05/25/2050
46591L-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX3 144 2.500% 05/25/50	12/01/2025	Paydown		0	0	43,996	64,190	0	(64,190)	0	(64,190)	0	0	0	0	0	8,812	05/25/2050
46591L-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX4 144 0.700% 05/25/50	12/01/2025	Paydown		0	0	11,204	16,410	0	(16,410)	0	(16,410)	0	0	0	0	0	2,232	05/25/2050
46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.353% 05/25/50	12/01/2025	Paydown		255,165	255,165	239,438	241,743	0	13,422	0	13,422	0	255,165	0	0	0	6,319	05/25/2050
46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50	12/01/2025	Paydown		41,959	41,959	44,622	50,755	0	(8,796)	0	(8,796)	0	41,959	0	0	0	827	06/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50	12/01/2025	Paydown		46,845	46,845	50,246	51,428	0	(4,584)	0	(4,584)	0	46,845	0	0	0	870	07/25/2050
46591T-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX3 144A 0.500% 07/25/50	12/01/2025	Paydown		0	0	23,998	33,685	0	(33,685)	0	(33,685)	0	0	0	0	0	4,588	07/25/2050
46591T-BG-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144A 3.500% 07/25/50	12/01/2025	Paydown		17,567	17,567	17,695	17,728	0	(161)	0	(161)	0	17,567	0	0	0	326	07/25/2050
46591T-BK-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX1 144A 0.167% 07/25/50	12/01/2025	Paydown		0	0	11,788	17,674	0	(17,674)	0	(17,674)	0	0	0	0	0	4,759	07/25/2050
46591T-BN-3	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX4 144A 0.150% 07/25/50	12/01/2025	Paydown		0	0	2,521	3,538	0	(3,538)	0	(3,538)	0	0	0	0	0	438	07/25/2050
46591V-BD-0	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A11X 14 1.324% 08/25/50	12/25/2025	Paydown		0	0	78,372	114,349	0	(114,349)	0	(114,349)	0	0	0	0	0	7,583	08/25/2050
46591X-AE-5	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS A3X 144A 0.500% 01/25/51	12/01/2025	Paydown		0	0	61,873	62,799	0	(62,799)	0	(62,799)	0	0	0	0	0	6,980	01/25/2051

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46591X-AJ-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS A5 144A 3.000% 01/25/51	..12/01/2025	Paydown		86,448	86,448	90,178	89,383	0	(2,936)	0	(2,936)	0	86,448	0	0	0	2,083	..01/25/2051
46591X-BY-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 3.500% 01/25/51	..12/01/2025	Paydown		0	0	141,995	143,362	0	(143,362)	0	(143,362)	0	0	0	0	0	15,963	..01/25/2051
46591X-BZ-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX4 144A 0.400% 01/25/51	..12/01/2025	Paydown		0	0	15,047	15,209	0	(15,209)	0	(15,209)	0	0	0	0	0	1,695	..01/25/2051
46592E-BD-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 1.476% 06/25/51	..12/25/2025	Paydown		0	0	62,632	81,229	0	(81,229)	0	(81,229)	0	0	0	0	0	4,031	..06/25/2051
46592W-AC-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52	..12/01/2025	Paydown		104,030	104,030	82,412	82,506	0	21,525	0	21,525	0	104,030	0	0	0	1,404	..02/25/2052
46592W-BP-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52	..12/01/2025	Paydown		137,008	137,008	114,573	114,135	0	22,873	0	22,873	0	137,008	0	0	0	1,849	..02/25/2052
46592W-BU-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.485% 02/25/52	..12/01/2025	Paydown		0	0	416,891	429,820	0	(429,820)	0	(429,820)	0	0	0	0	0	47,524	..02/25/2052
46592X-BP-8 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	..12/01/2025	Paydown		191,665	191,665	160,550	159,883	0	31,783	0	31,783	0	191,665	0	0	0	2,651	..04/25/2052
46593F-AS-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS A6X 144 0.250% 09/25/52	..12/01/2025	Paydown		0	0	21,997	21,791	0	(21,791)	0	(21,791)	0	0	0	0	0	2,574	..09/25/2052
46593F-AT-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS AX1 144 0.118% 09/25/52	..12/01/2025	Paydown		0	0	105,303	102,331	0	(102,331)	0	(102,331)	0	0	0	0	0	11,440	..09/25/2052
465973-BS-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-INV1 CLASS AX1 144 0.141% 03/25/52	..12/01/2025	Paydown		0	0	159,717	151,391	0	(151,391)	0	(151,391)	0	0	0	0	0	22,091	..03/25/2052
465978-AF-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53	..12/01/2025	Paydown		590,252	590,252	588,131	585,466	0	4,787	0	4,787	0	590,252	0	0	0	17,770	..06/25/2053
466247-LP-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 5.438% 02/25/35	..12/01/2025	Paydown		7,554	7,554	7,906	8,134	0	(579)	0	(579)	0	7,554	0	0	0	110	..02/25/2035
46643B-AW-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2014-1VR3 CLASS B1 144A 6.448% 09/25/44	..01/01/2025	Paydown		172,251	172,251	169,766	175,745	0	(3,494)	0	(3,494)	0	172,251	0	0	0	892	..09/25/2044
46647E-AE-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.375% 10/25/46	..12/01/2025	Paydown		256,266	256,266	257,823	257,814	0	(1,548)	0	(1,548)	0	256,266	0	0	0	4,362	..10/25/2046
46647S-AN-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47	..12/01/2025	Paydown		147,856	147,856	136,919	133,954	0	13,902	0	13,902	0	147,856	0	0	0	2,759	..08/25/2047
46647S-BE-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1AX1 144A 0.343% 08/25/47	..12/01/2025	Paydown		0	0	60,030	63,213	0	(63,213)	0	(63,213)	0	0	0	0	0	11,708	..08/25/2047
46647S-CJ-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 2AX1 144A 0.353% 08/25/47	..12/01/2025	Paydown		0	0	32,424	37,953	0	(37,953)	0	(37,953)	0	0	0	0	0	3,723	..08/25/2047
46648H-AG-8 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47	..12/01/2025	Paydown		355,098	355,098	352,257	351,072	0	4,026	0	4,026	0	355,098	0	0	0	7,083	..05/25/2047
46648H-AZ-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.652% 05/25/47	..12/01/2025	Paydown		273,003	273,003	272,227	272,213	0	790	0	790	0	273,003	0	0	0	5,861	..05/25/2047
46648R-AG-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	..12/01/2025	Paydown		66,790	66,790	66,203	65,892	0	898	0	898	0	66,790	0	0	0	1,198	..06/25/2048
46648U-AG-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48	..12/01/2025	Paydown		101,892	101,892	101,693	101,505	0	387	0	387	0	101,892	0	0	0	2,140	..11/25/2048
46648U-AQ-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.374% 11/25/48	..12/01/2025	Paydown		0	0	13,211	17,525	0	(17,525)	0	(17,525)	0	0	0	0	0	4,454	..11/25/2048
46649C-AN-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48	..12/01/2025	Paydown		288,730	288,730	283,442	284,145	0	4,585	0	4,585	0	288,730	0	0	0	5,851	..10/25/2048
46649K-AW-5 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS AX3 144A 0.500% 10/25/48	..12/01/2025	Paydown		0	0	1,624	2,292	0	(2,292)	0	(2,292)	0	0	0	0	0	1,534	..10/25/2048
46649T-AG-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48	..12/01/2025	Paydown		438,465	438,465	421,876	412,008	0	26,457	0	26,457	0	438,465	0	0	0	8,146	..09/25/2048
46649T-AN-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A 3.500% 09/25/48	..12/01/2025	Paydown		583,895	583,895	573,037	574,440	0	9,455	0	9,455	0	583,895	0	0	0	11,760	..09/25/2048
46649Y-AG-0 ..	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49	..12/01/2025	Paydown		102,694	102,694	99,060	98,256	0	4,437	0	4,437	0	102,694	0	0	0	2,429	..02/25/2049

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46649Y-BG-9 ..	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.235% 02/25/49	..12/01/2025 ..	Paydown		232,964	232,964	234,855	234,188	0	(1,224)	0	(1,224)	0	232,964	0	0	0	6,115	..02/25/2049 ..
46650H-AC-2 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49	..12/01/2025 ..	Paydown		46,913	46,913	47,104	47,218	0	(305)	0	(305)	0	46,913	0	0	0	1,298	..05/25/2049 ..
46650H-AM-0 ..	0.704% 05/25/49	..12/25/2025 ..	Paydown		0	0	17,348	27,987	0	(27,987)	0	(27,987)	0	0	0	0	0	690	..05/25/2049 ..
46650H-AV-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2019 1 CLASS AX4 144A 0.300% 05/25/49	..12/01/2025 ..	Paydown		0	0	270	441	0	(441)	0	(441)	0	0	0	0	0	476	..05/25/2049 ..
46650H-AW-8 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS B1 144A 4.474% 05/25/49	..12/01/2025 ..	Paydown		157,122	157,122	159,875	159,240	0	(2,117)	0	(2,117)	0	157,122	0	0	0	4,454	..05/25/2049 ..
46650J-AG-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48	..12/01/2025 ..	Paydown		165,253	165,253	150,966	147,563	0	17,690	0	17,690	0	165,253	0	0	0	3,329	..12/25/2048 ..
46650M-AU-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A 4.000% 01/25/49	..12/01/2025 ..	Paydown		46,894	46,894	46,795	46,719	0	175	0	175	0	46,894	0	0	0	1,088	..01/25/2049 ..
46650M-BG-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.042% 01/25/49	..12/01/2025 ..	Paydown		175,102	175,102	183,745	182,016	0	(6,915)	0	(6,915)	0	175,102	0	0	0	4,145	..01/25/2049 ..
46650P-AY-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B1 144a 4.605% 06/25/49	..12/01/2025 ..	Paydown		439,275	439,275	458,358	460,697	0	(21,423)	0	(21,423)	0	439,275	0	0	0	8,272	..06/25/2049 ..
46650P-AZ-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B2 144 4.605% 06/25/49	..12/01/2025 ..	Paydown		398,090	398,090	410,505	411,806	0	(13,716)	0	(13,716)	0	398,090	0	0	0	7,496	..06/25/2049 ..
46650T-AC-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.994% 08/25/49	..12/01/2025 ..	Paydown		37,604	37,604	39,874	41,375	0	(3,771)	0	(3,771)	0	37,604	0	0	0	894	..08/25/2049 ..
46650T-AX-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.443% 08/25/49	..12/01/2025 ..	Paydown		104,460	104,460	109,492	108,306	0	(3,845)	0	(3,845)	0	104,460	0	0	0	2,762	..08/25/2049 ..
46650T-BE-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A11X 144A 1.704% 08/25/49	..12/25/2025 ..	Paydown		0	0	4,246	8,055	0	(8,055)	0	(8,055)	0	0	0	0	0	1,952	..08/25/2049 ..
46651A-BA-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.682% 12/25/49	..12/01/2025 ..	Paydown		811,554	811,554	873,767	864,478	0	(52,924)	0	(52,924)	0	811,554	0	0	0	14,555	..12/25/2049 ..
46651A-BB-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.682% 12/25/49	..12/01/2025 ..	Paydown		405,777	405,777	432,290	428,348	0	(22,571)	0	(22,571)	0	405,777	0	0	0	7,278	..12/25/2049 ..
46651B-AC-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49	..12/01/2025 ..	Paydown		68,917	68,917	68,744	68,592	0	324	0	324	0	68,917	0	0	0	1,191	..12/25/2049 ..
46651B-AR-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49	..12/01/2025 ..	Paydown		17,059	17,059	17,055	17,060	0	(2)	0	(2)	0	17,059	0	0	0	295	..12/25/2049 ..
46651D-AC-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50	..12/01/2025 ..	Paydown		38,303	38,303	39,532	39,969	0	(1,666)	0	(1,666)	0	38,303	0	0	0	650	..02/25/2050 ..
46651D-AM-8 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A11X144 1.754% 02/25/50	..12/25/2025 ..	Paydown		0	0	78,768	89,963	0	(89,963)	0	(89,963)	0	0	0	0	0	9,366	..02/25/2050 ..
46651D-AR-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50	..12/01/2025 ..	Paydown		124,485	124,485	125,360	125,676	0	(1,191)	0	(1,191)	0	124,485	0	0	0	2,111	..02/25/2050 ..
46651D-AU-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX1144A 0.158% 02/25/50	..12/01/2025 ..	Paydown		0	0	4,974	6,677	0	(6,677)	0	(6,677)	0	0	0	0	0	2,033	..02/25/2050 ..
46651D-AX-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX4144A 1.050% 02/25/50	..12/01/2025 ..	Paydown		0	0	10,730	14,555	0	(14,555)	0	(14,555)	0	0	0	0	0	2,393	..02/25/2050 ..
46651D-AZ-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144 3.208% 02/25/50	..12/01/2025 ..	Paydown		266,577	266,577	247,575	250,815	0	15,763	0	15,763	0	266,577	0	0	0	4,519	..02/25/2050 ..
46651G-AC-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A11X 144A 3.458% 02/25/50	..12/01/2025 ..	Paydown		55,902	55,902	58,325	58,889	0	(2,987)	0	(2,987)	0	55,902	0	0	0	621	..02/25/2050 ..
46651G-AM-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS AX4 144A 1.754% 02/25/50	..12/25/2025 ..	Paydown		0	0	19,098	28,467	0	(28,467)	0	(28,467)	0	0	0	0	0	1,359	..02/25/2050 ..
46651G-AX-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS AX4 144A 0.494% 02/25/50	..12/01/2025 ..	Paydown		0	0	710	926	0	(926)	0	(926)	0	0	0	0	0	237	..02/25/2050 ..
46651H-AC-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A3 144A 3.500% 03/25/50	..11/01/2025 ..	Paydown		43,155	43,155	11,026	0	0	43,155	0	43,155	0	43,155	0	0	0	988	..03/25/2050 ..
46651H-BD-8 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A11X 14 1.804% 03/25/50	..11/25/2025 ..	Paydown		0	0	10,983	22,763	0	(5,059)	17,704	(22,763)	0	0	0	0	0	6,665	..03/25/2050 ..

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46651H-BL-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX1 144 0.000% 03/25/50	..11/01/2025 ..	Paydown .....	.....	0	0	2	24	0	12	36	(24)	0	0	0	0	0	1	..03/25/2050 ..
46651H-BP-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX4 144 0.842% 03/25/50	..11/01/2025 ..	Paydown .....	.....	0	0	1,555	13,207	0	(1,766)	11,441	(13,207)	0	0	0	0	0	1,637	..03/25/2050 ..
46651H-BQ-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.303% 03/25/50	..12/01/2025 ..	Paydown .....	.....	250,402	250,402	269,032	268,432	0	(18,030)	0	(18,030)	0	250,402	0	0	0	7,698	..03/25/2050 ..
46651H-BT-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.303% 03/25/50	..12/01/2025 ..	Paydown .....	.....	130,690	130,690	138,776	138,703	0	(8,013)	0	(8,013)	0	130,690	0	0	0	4,018	..03/25/2050 ..
46651X-AE-2 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A3X 144A 0.500% 06/25/50	..12/01/2025 ..	Paydown .....	.....	0	0	13,445	13,645	0	(13,645)	0	(13,645)	0	0	0	0	0	1,748	..06/25/2050 ..
46651X-AJ-1 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50	..12/01/2025 ..	Paydown .....	.....	321,312	321,312	336,028	339,454	0	(18,142)	0	(18,142)	0	321,312	0	0	0	5,554	..06/25/2050 ..
46651X-BQ-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.819% 06/25/50	..12/01/2025 ..	Paydown .....	.....	81,563	81,563	82,420	82,167	0	(604)	0	(604)	0	81,563	0	0	0	1,621	..06/25/2050 ..
46651Y-AC-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3 144A 3.500% 05/25/50	..12/01/2025 ..	Paydown .....	.....	11,528	11,528	10,838	10,574	0	954	0	954	0	11,528	0	0	0	217	..05/25/2050 ..
46651Y-AE-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3X 144A 0.500% 05/25/50	..12/01/2025 ..	Paydown .....	.....	0	0	2,999	4,320	0	(4,320)	0	(4,320)	0	0	0	0	0	1,087	..05/25/2050 ..
46651Y-AH-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	..12/01/2025 ..	Paydown .....	.....	184,448	184,448	188,309	189,653	0	(5,204)	0	(5,204)	0	184,448	0	0	0	3,478	..05/25/2050 ..
46651Y-BC-3 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A 1.754% 05/25/50	..12/25/2025 ..	Paydown .....	.....	0	0	26,804	43,770	0	(43,770)	0	(43,770)	0	0	0	0	0	2,903	..05/25/2050 ..
46651Y-BN-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX4 144A 0.200% 05/25/50	..12/01/2025 ..	Paydown .....	.....	0	0	1,401	2,018	0	(2,018)	0	(2,018)	0	0	0	0	0	508	..05/25/2050 ..
46652K-BS-7 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-INV2 CLASS AX3 144 3.500% 10/25/50	..12/01/2025 ..	Paydown .....	.....	0	0	143,609	181,489	0	(181,489)	0	(181,489)	0	0	0	0	0	34,539	..10/25/2050 ..
46652T-AC-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	..12/01/2025 ..	Paydown .....	.....	160,042	160,042	167,690	168,387	0	(8,345)	0	(8,345)	0	160,042	0	0	0	2,563	..03/25/2051 ..
46652T-BW-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A 3.000% 03/25/51	..12/01/2025 ..	Paydown .....	.....	60,016	60,016	62,111	62,371	0	(2,356)	0	(2,356)	0	60,016	0	0	0	961	..03/25/2051 ..
46652V-BE-4 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A11X 144A 0.476% 08/25/51	..12/25/2025 ..	Paydown .....	.....	0	0	396,853	548,348	0	(548,348)	0	(548,348)	0	0	0	0	0	495	..08/25/2051 ..
46652V-BP-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A 0.129% 08/25/51	..12/01/2025 ..	Paydown .....	.....	0	0	81,795	83,689	0	(83,689)	0	(83,689)	0	0	0	0	0	11,065	..08/25/2051 ..
46653J-BM-2 ..	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A 3.000% 12/25/50	..12/01/2025 ..	Paydown .....	.....	39,789	39,789	42,431	42,966	0	(3,177)	0	(3,177)	0	39,789	0	0	0	590	..12/25/2050 ..
46653P-BS-5 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX4 144A 0.200% 10/25/51	..12/01/2025 ..	Paydown .....	.....	0	0	46,221	46,668	0	(46,668)	0	(46,668)	0	0	0	0	0	4,777	..10/25/2051 ..
46654K-BU-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-11 CLASS AX1 144A 0.219% 01/25/52	..12/01/2025 ..	Paydown .....	.....	0	0	446,591	460,154	0	(460,154)	0	(460,154)	0	0	0	0	0	49,430	..01/25/2052 ..
46654T-BQ-0 ..	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A 2.500% 06/25/52	..12/01/2025 ..	Paydown .....	.....	880,340	880,340	737,423	735,748	0	144,593	0	144,593	0	880,340	0	0	0	12,097	..06/25/2052 ..
46654U-AC-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52	..12/01/2025 ..	Paydown .....	.....	103,185	103,185	95,623	95,287	0	7,897	0	7,897	0	103,185	0	0	0	1,530	..08/25/2052 ..
46654U-AW-5 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A11X 144A 0.526% 08/25/52	..12/25/2025 ..	Paydown .....	.....	0	0	192,713	231,693	0	(231,693)	0	(231,693)	0	0	0	0	0	694	..08/25/2052 ..
46654V-AB-9 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52	..12/01/2025 ..	Paydown .....	.....	72,301	72,301	72,296	72,329	0	(28)	0	(28)	0	72,301	0	0	0	1,189	..05/25/2052 ..
46654V-AD-5 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52	..01/01/2025 ..	Paydown .....	.....	0	0	10,354	11,779	0	(11,779)	0	(11,779)	0	0	0	0	0	272	..05/25/2052 ..
46654V-AD-5 ..	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52	..01/29/2025 ..	1150_100_WRET1RLIC .....	.....	7,983,503	0	4,607,204	5,241,404	0	(10,813)	0	(10,813)	0	5,230,591	0	2,752,912	2,752,912	230,320	..05/25/2052 ..
46654W-BY-6 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A 0.136% 07/25/52	..12/01/2025 ..	Paydown .....	.....	0	0	288,458	295,603	0	(295,603)	0	(295,603)	0	0	0	0	0	39,898	..07/25/2052 ..
46655K-CR-5 ..	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A 3.000% 11/25/52	..12/01/2025 ..	Paydown		161,198	161,193	143,612	141,358	0	19,840	0	19,840	0	161,198	0	0	0	2,540	..11/25/2052 ..

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46655L-AS-3	JP MORGAN MORTGAGE TRUST SERIES 22-LTV2 CLASS AX1 144A 0.161% 09/25/52	12/01/2025	Paydown		0	0	207,775	211,501	0	(211,501)	0	(211,501)	0	0	0	0	0	21,349	09/25/2052
46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	12/01/2025	Paydown		646,477	646,477	637,588	636,560	0	9,917	0	9,917	0	646,477	0	0	0	18,383	07/25/2053
46656Q-BK-7	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 1AX1 144A 0.658% 11/25/53	12/01/2025	Paydown		0	0	387,211	354,596	0	(354,596)	0	(354,596)	0	0	0	0	0	79,442	11/25/2053
46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	12/01/2025	Paydown		410,475	410,475	406,627	405,317	0	5,158	0	5,158	0	410,475	0	0	0	12,949	10/25/2053
46658G-AB-8	JP MORGAN MORTGAGE TRUST SERIES 2024-8 CLASS A3 144A 5.500% 01/25/55	12/01/2025	Paydown		402,286	402,286	401,532	399,892	0	2,394	0	2,394	0	402,286	0	0	0	12,950	01/25/2055
46658L-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS A9A 144A 5.500% 03/25/55	12/01/2025	Paydown		688,287	688,287	681,726	682,099	0	6,188	0	6,188	0	688,287	0	0	0	21,976	03/25/2055
46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 CCM1 CLASS A9A 144 5.500% 04/25/55	12/01/2025	Paydown		818,405	818,405	798,712	798,636	0	19,768	0	19,768	0	818,405	0	0	0	28,455	04/25/2055
46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A 6.000% 11/25/54	12/01/2025	Paydown		260,619	260,619	259,479	258,334	0	2,285	0	2,285	0	260,619	0	0	0	9,641	11/25/2054
46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A 6.000% 11/25/54	12/01/2025	Paydown		868,731	868,731	864,221	860,651	0	8,081	0	8,081	0	868,731	0	0	0	32,135	11/25/2054
46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A 5.124% 11/25/54	12/25/2025	Paydown		651,548	651,548	651,548	650,555	0	994	0	994	0	651,548	0	0	0	22,541	11/25/2054
52520N-AG-6	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A2 3.304% 10/25/36	12/25/2025	Paydown		0	0	10	14	0	(14)	0	(14)	0	0	0	0	0	1	10/25/2036
52520N-AH-4	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A3 3.304% 10/25/36	09/25/2025	Paydown		0	0	2,569	2,541	0	(2,541)	0	(2,541)	0	0	0	0	0	195	10/25/2036
52520R-AF-9	LEHMAN MORTGAGE TRUST SERIES 2006-4 CLASS 2A2 3.254% 08/25/36	11/25/2025	Paydown		0	0	58	79	0	(79)	0	(79)	0	0	0	0	0	16	08/25/2036
52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 4.196% 09/25/36	12/25/2025	Paydown		16	331	9	0	0	16	0	16	0	16	0	0	0	3	09/25/2036
52521F-AG-2	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A4 2.784% 02/25/37	12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,739	02/25/2037
52521J-AQ-2	LEHMAN MORTGAGE TRUST SERIES 2007-3 CLASS 1A6 2.854% 03/25/37	01/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/25/2037
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.824% 06/25/37	01/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2037
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.824% 06/25/37	01/29/2025	1150_100_WIRETRILIC		1,553,424	0	0	0	0	0	0	0	0	0	0	1,553,424	1,553,424	15,188	06/25/2037
55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33	12/01/2025	Paydown		18,954	18,954	19,622	19,393	0	(439)	0	(439)	0	18,954	0	0	0	608	12/25/2033
55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67	12/01/2025	Paydown		679,266	679,266	664,498	676,281	0	2,985	0	2,985	0	679,266	0	0	0	15,006	05/25/2067
55285U-AA-1	MFRA TRUST SERIES 2022-INV2 CLASS A1 144A 4.950% 07/25/57	12/01/2025	Paydown		1,035,771	1,035,771	1,019,128	1,034,799	0	973	0	973	0	1,035,771	0	0	0	27,108	07/25/2057
576434-D8-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35	12/01/2025	Paydown		9,504	9,504	9,624	9,604	0	(100)	0	(100)	0	9,504	0	0	0	359	02/25/2035
585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.314% 10/25/48	12/01/2025	Paydown		106,308	106,308	107,220	106,887	0	(579)	0	(579)	0	106,308	0	0	0	2,499	10/25/2048
59020U-NZ-4	MERRILL LYNCH MTGE INVESTORS SERIES 2004-G CLASS A1 4.406% 01/25/30	12/25/2025	Paydown		868	868	868	852	0	16	0	16	0	868	0	0	0	25	01/25/2030
59980C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61	03/12/2025	CITIGROUP GLOBAL MARKETS		5,055,097	5,335,065	5,246,266	5,286,239	0	3,147	0	3,147	0	5,289,387	0	(234,289)	(234,289)	49,127	01/25/2061
59980C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61	02/01/2025	Paydown		3,732	3,732	3,670	3,698	0	34	0	34	0	3,732	0	0	0	17	01/25/2061
59981H-AC-5	MILL CITY MORTGAGE TRUST SERIES 2017-1 CLASS M2 144A 3.250% 11/25/58	01/11/2025	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2058
61772C-AQ-4	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-3 CLASS A610 144A 0.476% 06/25/51	12/25/2025	Paydown		0	0	95,529	140,713	0	(140,713)	0	(140,713)	0	0	0	0	0	106	06/25/2051

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61772Q-AB-6	MORGAN STANLEY RESIDENTIAL SERIES 2021-6 CLASS A110 144A 0.327% 09/25/51	12/01/2025	Paydown		0	0	266,773	287,623	0	(287,623)	0	(287,623)	0	0	0	0	0	40,580	09/25/2051
61775L-AD-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A210 14 0.500% 08/25/53	12/01/2025	Paydown		0	0	196,347	346,767	0	(346,767)	0	(346,767)	0	0	0	0	0	38,716	08/25/2053
61775L-AP-3	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A810 14 0.500% 08/25/53	12/01/2025	Paydown		0	0	14,097	12,140	0	(12,140)	0	(12,140)	0	0	0	0	0	1,493	08/25/2053
61775L-AS-7	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A101 14 0.500% 08/25/53	12/01/2025	Paydown		0	0	4,560	3,948	0	(3,948)	0	(3,948)	0	0	0	0	0	488	08/25/2053
61776Q-AH-9	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS AF 144A 5.224% 07/25/54	03/05/2025	MORGAN STANLEY & CO. INC.		2,548,416	2,542,457	2,542,398	2,532,603	0	(2,387)	0	(2,387)	0	2,530,216	0	18,199	18,199	29,049	07/25/2054
61776Q-AH-9	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS AF 144A 5.224% 07/25/54	02/25/2025	Paydown		114,525	114,525	114,522	114,081	0	444	0	444	0	114,525	0	0	0	766	07/25/2054
61776Q-AM-8	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS A7 144A 6.000% 07/25/54	12/01/2025	Paydown		1,310,186	1,310,186	1,306,911	1,306,134	0	4,052	0	4,052	0	1,310,186	0	0	0	47,287	07/25/2054
61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14 0.210% 03/25/52	12/01/2025	Paydown		0	0	203,677	208,111	0	(208,111)	0	(208,111)	0	0	0	0	0	20,602	03/25/2052
61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A 0.000% 03/25/52	12/25/2025	Paydown		0	0	41,761	41,761	0	(41,761)	0	(41,761)	0	0	0	0	0	0	03/25/2052
61913P-AP-7	MORTGAGEIT TRUST SERIES 05-1 CLASS 1A1 4.486% 02/25/35	12/25/2025	Paydown		4,433	4,433	4,433	4,390	0	44	0	44	0	4,433	0	0	0	104	02/25/2035
61915R-BC-9	MORTGAGEIT TRUST SERIES 2005-AR1 CLASS 1A2 4.586% 11/25/35	12/26/2025	Paydown		9,251	10,983	3,488	5,081	0	4,171	0	4,171	0	9,251	0	0	0	606	11/25/2035
643528-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3 6.173% 07/25/36	12/01/2025	Paydown		63,651	63,651	18,694	14,391	0	49,261	0	49,261	0	63,651	0	0	0	500	07/25/2036
64828Q-AH-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-6A CLASS A11B 144A 0.500% 09/25/59	12/01/2025	Paydown		0	0	107,636	99,484	0	(99,484)	0	(99,484)	0	0	0	0	0	25,491	09/25/2059
64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57	12/01/2025	Paydown		241,901	241,901	232,876	235,956	0	5,945	0	5,945	0	241,901	0	0	0	5,577	08/27/2057
64830E-AF-8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS A11A 144A 1.545% 11/25/58	12/01/2025	Paydown		0	0	417,475	570,736	0	(570,736)	0	(570,736)	0	0	0	0	0	123,571	11/25/2058
64830E-AM-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B11O 144A 1.254% 11/25/58	12/01/2025	Paydown		0	0	31,227	31,665	0	(31,665)	0	(31,665)	0	0	0	0	0	9,502	11/25/2058
64830E-AW-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B21O 144A 1.004% 11/25/58	12/01/2025	Paydown		0	0	11,186	13,234	0	(13,234)	0	(13,234)	0	0	0	0	0	4,965	11/25/2058
64830E-BF-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B31O 144A 0.754% 11/25/58	12/01/2025	Paydown		0	0	1,753	3,951	0	(3,951)	0	(3,951)	0	0	0	0	0	2,652	11/25/2058
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62	12/01/2025	Paydown		514,244	514,244	507,149	509,075	0	5,169	0	5,169	0	514,244	0	0	0	11,183	04/25/2062
67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48	12/01/2025	Paydown		92,185	92,185	95,911	98,449	0	(6,265)	0	(6,265)	0	92,185	0	0	0	1,762	11/25/2048
67112F-AM-2	ONSLow BAY FINANCIAL LLC SERIES 2018-1 CLASS B1A 144A 5.842% 06/25/57	12/01/2025	Paydown		314,296	314,296	285,419	299,972	0	14,323	0	14,323	0	314,296	0	0	0	11,129	06/25/2057
67112V-AM-7	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A11X 14 1.704% 05/27/49	12/25/2025	Paydown		0	0	52,710	77,483	0	(77,483)	0	(77,483)	0	0	0	0	0	5,223	05/27/2049
67112V-BB-0	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A25144A 4.000% 05/27/49	12/01/2025	Paydown		88,387	88,387	95,171	97,449	0	(9,062)	0	(9,062)	0	88,387	0	0	0	1,678	05/27/2049
67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS IJ9 14 3.500% 10/25/59	12/01/2025	Paydown		25,388	25,388	25,448	25,484	0	(96)	0	(96)	0	25,388	0	0	0	441	10/25/2059
67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 6.382% 10/25/59	12/01/2025	Paydown		247,473	247,473	229,958	239,973	0	7,500	0	7,500	0	247,473	0	0	0	8,616	10/25/2059
67113A-BL-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14 6.382% 10/25/59	12/01/2025	Paydown		579,168	579,168	537,758	560,044	0	19,123	0	19,123	0	579,168	0	0	0	20,164	10/25/2059
67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49	12/01/2025	Paydown		92,322	92,322	97,152	98,388	0	(6,066)	0	(6,066)	0	92,322	0	0	0	1,777	12/25/2049
67113C-AM-8	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS 111 144 1.000% 12/25/49	12/25/2025	Paydown		0	0	45,970	65,437	0	(65,437)	0	(65,437)	0	0	0	0	0	5,223	12/25/2049

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67113K--AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	..12/01/2025	Paydown		..205,141	..205,141	..209,588	..211,404	..0	..(6,263)	..0	..(6,263)	..0	..205,141	..0	..0	..0	..4,598	..06/25/2059
67114W--AN-1	ONSLow BAY FINANCIAL LLC SERIES 2022-INV2 CLASS A13144 3.000% 01/25/52	..12/01/2025	Paydown		..509,974	..509,974	..437,303	..438,271	..0	..71,704	..0	..71,704	..0	..509,974	..0	..0	..0	..8,565	..01/25/2052
67115D--AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1144A 1.957% 10/25/61	..12/01/2025	Paydown		..62,408	..62,408	..56,324	..56,210	..0	..6,199	..0	..6,199	..0	..62,408	..0	..0	..0	..687	..10/25/2061
67115F--AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1144A 4.310% 05/25/62	..12/01/2025	Paydown		..90,248	..90,248	..89,952	..91,396	..0	..(1,148)	..0	..(1,148)	..0	..90,248	..0	..0	..0	..1,754	..05/25/2062
67116M--AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3144A 4.500% 01/25/53	..12/01/2025	Paydown		..790,372	..790,372	..759,251	..760,995	..0	..29,377	..0	..29,377	..0	..790,372	..0	..0	..0	..18,147	..01/25/2053
67116M--AS-0	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS AX1144A 0.379% 01/25/53	..12/01/2025	Paydown		..0	..0	..205,391	..197,316	..0	..(197,316)	..0	..(197,316)	..0	..0	..0	..0	..0	..31,286	..01/25/2053
67116W--AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14144A 2.500% 02/25/52	..12/01/2025	Paydown		..228,551	..228,551	..194,197	..194,818	..0	..33,734	..0	..33,734	..0	..228,551	..0	..0	..0	..2,980	..02/25/2052
67448J--AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1144A 4.000% 10/25/52	..12/01/2025	Paydown		..368,617	..368,617	..331,755	..333,028	..0	..35,588	..0	..35,588	..0	..368,617	..0	..0	..0	..7,810	..10/25/2052
67448K--AA-2	ONSLow BAY FINANCIAL LLC SERIES 2023-INV1 CLASS A1144A 3.000% 01/25/52	..03/05/2025	PERFORMANCE TRUST CAP PARTNERS		..2,704,735	..3,171,257	..2,641,558	..2,649,225	..0	..11,014	..0	..11,014	..0	..2,660,239	..0	..44,497	..44,497	..25,106	..01/25/2052
67448K--AA-2	ONSLow BAY FINANCIAL LLC SERIES 2023-INV1 CLASS A1144A 3.000% 01/25/52	..03/01/2025	Paydown		..43,626	..43,626	..36,339	..36,445	..0	..7,181	..0	..7,181	..0	..43,626	..0	..0	..0	..240	..01/25/2052
67448Q--AC-5	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3144 4.000% 01/25/59	..10/01/2025	Paydown		..76,371	..76,371	..76,917	..77,465	..0	..(1,094)	..0	..(1,094)	..0	..76,371	..0	..0	..0	..1,791	..01/25/2059
67449D--AA-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM15 CLASS A1144 5.316% 10/25/64	..12/01/2025	Paydown		..252,158	..252,158	..252,156	..253,339	..0	..(1,181)	..0	..(1,181)	..0	..252,158	..0	..0	..0	..8,161	..10/25/2064
67647A--AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1144A 4.500% 11/25/52	..12/01/2025	Paydown		..403,363	..403,363	..369,833	..370,093	..0	..33,269	..0	..33,269	..0	..403,363	..0	..0	..0	..11,234	..11/25/2052
693652--AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A	..12/01/2025	Paydown		..134,724	..134,724	..137,727	..138,421	..0	..(3,697)	..0	..(3,697)	..0	..134,724	..0	..0	..0	..1,851	..05/25/2050
693675--AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A	..12/01/2025	Paydown		..131,879	..131,879	..136,664	..137,364	..0	..(5,485)	..0	..(5,485)	..0	..131,879	..0	..0	..0	..2,362	..11/25/2050
693684--AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A	..12/01/2025	Paydown		..99,005	..99,005	..103,022	..105,461	..0	..(6,456)	..0	..(6,456)	..0	..99,005	..0	..0	..0	..1,847	..01/25/2050
69371V--AW-7	PSMC TRUST SERIES 2018-1 CLASS AX-1 144A 0.115%	..12/01/2025	Paydown		..0	..0	..9,291	..10,111	..0	..(10,111)	..0	..(10,111)	..0	..0	..0	..0	..0	..1,449	..02/25/2048
69374X--AA-8	PSMC 2019 2 TRUST SERIES 2019-2 CLASS A1 144A	..05/01/2025	Paydown		..23,035	..23,035	..23,262	..23,132	..0	..(96)	..0	..(96)	..0	..23,035	..0	..0	..0	..220	..10/25/2049
69375B--AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A	..12/01/2025	Paydown		..22,103	..22,103	..22,236	..22,142	..0	..(39)	..0	..(39)	..0	..22,103	..0	..0	..0	..417	..11/25/2049
69376D--BC-5	PSMC TRUST SERIES 2021-3 CLASS AX1 144A 0.155%	..12/01/2025	Paydown		..0	..0	..87,381	..86,261	..0	..(86,261)	..0	..(86,261)	..0	..0	..0	..0	..0	..9,623	..08/25/2051
69377T--AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A	..12/01/2025	Paydown		..305,960	..305,960	..305,953	..309,158	..0	..(3,199)	..0	..(3,199)	..0	..305,960	..0	..0	..0	..8,623	..08/25/2057
74160M--EV-0	5.335% 08/25/57 PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7	..12/25/2025	Paydown		..113	..8,934	..6,562	..6,927	..0	..(6,814)	..0	..(6,814)	..0	..113	..0	..0	..0	..221	..08/25/2034
74160M--GP-1	4.344% 08/25/34 PRIME MORTGAGE TRUST SERIES 2005-1 CLASS 1A6	..12/25/2025	Paydown		..17,956	..17,956	..14,875	..8,050	..0	..9,906	..0	..9,906	..0	..17,956	..0	..0	..0	..557	..03/25/2035
743874--AC-3	4.246% 03/25/35 PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	..12/01/2025	Paydown		..39,824	..39,824	..41,587	..41,803	..0	..(1,978)	..0	..(1,978)	..0	..39,824	..0	..0	..0	..738	..02/25/2050
74922G--AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 4.596% 11/25/36	..12/25/2025	Paydown		..3,721	..9,812	..7,087	..7,651	..0	..(3,929)	..0	..(3,929)	..0	..3,721	..0	..0	..0	..279	..11/25/2036
74922R--AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1 4.296% 12/25/36	..12/25/2025	Paydown		..15,118	..18,651	..13,427	..13,505	..0	..1,613	..0	..1,613	..0	..15,118	..0	..0	..0	..560	..12/25/2036
74927U--AV-0	RBSGC MORTGAGE PASS THROUGH SERIES 2005-A CLASS 1A 5.500% 04/25/35	..12/01/2025	Paydown		..412	..412	..308	..235	..0	..177	..0	..177	..0	..412	..0	..0	..0	..12	..04/25/2035
749357--AA-7	ROKT MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49	..12/01/2025	Paydown		..68,326	..68,326	..71,605	..72,927	..0	..(4,602)	..0	..(4,602)	..0	..68,326	..0	..0	..0	..1,494	..09/25/2049

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
749357-AS-8	RCKT MORTGAGE TRUST SERIES 2019-1 CLASS AX1 144A 0.390% 09/25/49	12/01/2025	Paydown		0	0	45,908	51,741	0	(51,741)	0	(51,741)	0	0	0	0	0	8,592	09/25/2049
74936R-BA-1	RCKT MORTGAGE TRUST SERIES 2021-2 CLASS AX1 144A 0.062% 06/25/51	12/01/2025	Paydown		0	0	37,445	38,631	0	(38,631)	0	(38,631)	0	0	0	0	0	5,637	06/25/2051
749389-AA-0	RCKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	12/01/2025	Paydown		195,820	195,820	200,243	201,967	0	(6,147)	0	(6,147)	0	195,820	0	0	0	3,021	02/25/2050
749389-AS-1	RCKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A 0.470% 02/25/50	12/01/2025	Paydown		0	0	119,277	135,102	0	(135,102)	0	(135,102)	0	0	0	0	0	14,991	02/25/2050
74938V-AZ-6	RCKT MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A 0.508% 09/25/51	12/01/2025	Paydown		0	0	409,937	415,793	0	(415,793)	0	(415,793)	0	0	0	0	0	43,359	09/25/2051
75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 4.176% 04/25/37	12/25/2025	Paydown		9,402	11,966	9,086	9,093	0	309	0	309	0	9,402	0	0	0	302	04/25/2037
75409Q-BN-0	RATE MORTGAGE TRUST SERIES 2021-J2 CLASS AX1 144A 0.266% 08/25/51	12/01/2025	Paydown		0	0	180,884	186,453	0	(186,453)	0	(186,453)	0	0	0	0	0	23,939	08/25/2051
76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 4.246% 04/25/35	12/25/2025	Paydown		10,063	11,760	10,369	10,167	0	(104)	0	(104)	0	10,063	0	0	0	305	04/25/2035
76111B-JH-2	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS14 CLASS 2A1 6.000% 09/25/35	12/01/2025	Paydown		0	1,193	435	317	0	(317)	0	(317)	0	0	0	0	0	36	09/25/2035
76111B-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04 CLASS 2A2 4.546% 12/25/45	09/25/2025	Paydown		0	7,689	396	597	0	(605)	0	(605)	0	(8)	0	8	8	285	12/25/2045
81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49	12/01/2025	Paydown		1,007,552	1,007,552	1,029,716	1,029,578	0	(22,026)	0	(22,026)	0	1,007,552	0	0	0	18,213	12/25/2049
81743A-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A19 144A 3.500% 12/25/49	12/01/2025	Paydown		62,972	62,972	64,345	64,436	0	(1,464)	0	(1,464)	0	62,972	0	0	0	1,138	12/25/2049
81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 4.606% 04/20/33	12/20/2025	Paydown		14,509	14,509	14,555	14,414	0	96	0	96	0	14,509	0	0	0	378	04/20/2033
81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 4.468% 07/20/33	12/20/2025	Paydown		8,279	8,279	8,076	7,795	0	484	0	484	0	8,279	0	0	0	216	07/20/2033
81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1 4.530% 10/20/34	12/20/2025	Paydown		1,060	1,060	1,085	1,068	0	(7)	0	(7)	0	1,060	0	0	0	28	10/20/2034
81744F-EV-5	SEQUOIA MORTGAGE TRUST SERIES 2004-10 CLASS A2 4.488% 11/20/34	12/20/2025	Paydown		6,429	6,429	6,429	6,337	0	93	0	93	0	6,429	0	0	0	160	11/20/2034
81745C-AD-5	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLASS A102 0.508% 06/25/43	12/01/2025	Paydown		0	0	44,888	47,830	0	(47,830)	0	(47,830)	0	0	0	0	0	6,861	06/25/2043
81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43	12/01/2025	Paydown		64,124	64,124	66,412	66,237	0	(2,114)	0	(2,114)	0	64,124	0	0	0	1,101	07/25/2043
81745M-AC-5	SEQUOIA MORTGAGE TRUST SERIES 13-2 CLASS A102 1.137% 02/25/43	12/01/2025	Paydown		0	0	78,345	81,313	0	(81,313)	0	(81,313)	0	0	0	0	0	12,363	02/25/2043
81745Q-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A101 144A 0.436% 01/25/45	12/01/2025	Paydown		0	0	6,078	6,042	0	(6,042)	0	(6,042)	0	0	0	0	0	1,293	01/25/2045
81745R-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2013-3 CLASS A102 1.054% 03/25/43	12/01/2025	Paydown		0	0	59,739	57,339	0	(57,339)	0	(57,339)	0	0	0	0	0	8,240	03/25/2043
81745U-AA-1	SEQUOIA MORTGAGE TRUST SERIES 2013-4 CLASS A101 144A 0.842% 04/25/43	12/01/2025	Paydown		0	0	4,570	4,910	0	(4,910)	0	(4,910)	0	0	0	0	0	1,536	04/25/2043
81745V-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2013-8 CLASS A102 144A 0.481% 06/25/43	12/01/2025	Paydown		0	0	32,412	30,954	0	(30,954)	0	(30,954)	0	0	0	0	0	4,550	06/25/2043
81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47	12/01/2025	Paydown		158,931	158,931	159,306	159,373	0	(442)	0	(442)	0	158,931	0	0	0	3,168	07/25/2047
81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47	12/01/2025	Paydown		11,618	11,618	11,476	11,455	0	162	0	162	0	11,618	0	0	0	232	07/25/2047
81746D-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2017-5 CLASS A19 144A 3.500% 08/25/47	12/01/2025	Paydown		12,228	12,228	11,450	11,368	0	860	0	860	0	12,228	0	0	0	306	08/25/2047
81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	12/01/2025	Paydown		25,490	25,490	27,182	31,140	0	(5,651)	0	(5,651)	0	25,490	0	0	0	485	08/25/2047
81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47	12/01/2025	Paydown		86,665	86,665	88,634	93,195	0	(6,530)	0	(6,530)	0	86,665	0	0	0	1,648	08/25/2047

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CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
81746J-AN-7 ..	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47	..12/01/2025 ..	Paydown		146,574	146,574	148,765	150,189	0	(3,615)	0	(3,615)	0	146,574	0	0	0	4,202	12/25/2047 ..
81746P-BA-0 ..	SEQUOIA MORTGAGE TRUST SERIES 2016-1 CLASS A101 144A 0.273% 06/25/46	..12/01/2025 ..	Paydown		0	0	14,289	14,560	0	(14,560)	0	(14,560)	0	0	0	0	0	1,915	06/25/2046 ..
81746Q-AG-6 ..	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	..12/01/2025 ..	Paydown		234,949	234,949	234,389	234,481	0	467	0	467	0	234,949	0	0	0	4,838	02/25/2048 ..
81746W-AN-8 ..	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48	..12/01/2025 ..	Paydown		38,818	38,818	39,118	39,734	0	(916)	0	(916)	0	38,818	0	0	0	817	08/25/2048 ..
81746Y-AA-2 ..	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49	..12/01/2025 ..	Paydown		88,768	88,768	97,676	100,383	0	(11,615)	0	(11,615)	0	88,768	0	0	0	2,071	06/25/2049 ..
81747C-AA-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49	..11/01/2025 ..	Paydown		27,608	27,608	28,700	33,801	0	(6,193)	0	(6,193)	0	27,608	0	0	0	669	08/25/2049 ..
81747D-AN-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	..12/01/2025 ..	Paydown		36,526	36,526	36,704	36,876	0	(350)	0	(350)	0	36,526	0	0	0	662	03/25/2048 ..
81747D-BC-2 ..	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A103144A 0.500% 03/25/48	..12/01/2025 ..	Paydown		0	0	1,107	2,198	0	(2,198)	0	(2,198)	0	0	0	0	0	287	03/25/2048 ..
81747E-AQ-0 ..	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	..12/01/2025 ..	Paydown		82,726	82,726	82,463	82,355	0	371	0	371	0	82,726	0	0	0	1,081	06/25/2048 ..
81747E-CC-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A127 144 0.558% 06/25/48	..12/01/2025 ..	Paydown		0	0	67,673	69,387	0	(69,387)	0	(69,387)	0	0	0	0	0	8,429	06/25/2048 ..
81747M-CD-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2019 CH1 CLASS B1B 4.920% 03/25/49	..12/01/2025 ..	Paydown		351,120	351,120	366,110	363,759	0	(12,639)	0	(12,639)	0	351,120	0	0	0	9,546	03/25/2049 ..
81748B-AB-8 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS A2 144A 3.500% 09/25/49	..12/01/2025 ..	Paydown		117,106	117,106	121,592	122,220	0	(5,114)	0	(5,114)	0	117,106	0	0	0	2,792	09/25/2049 ..
81748C-BB-5 ..	SEQUOIA MORTGAGE TRUST SERIES 2021-9 CLASS A101 144A 0.356% 01/25/52	..12/01/2025 ..	Paydown		0	0	414,711	430,454	0	(430,454)	0	(430,454)	0	0	0	0	0	59,807	01/25/2052 ..
81748G-AA-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49	..12/01/2025 ..	Paydown		80,073	80,073	83,179	84,620	0	(4,547)	0	(4,547)	0	80,073	0	0	0	2,031	09/25/2049 ..
81748G-BA-8 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A13 144A 4.000% 09/25/49	..12/01/2025 ..	Paydown		88,970	88,970	90,794	91,622	0	(2,652)	0	(2,652)	0	88,970	0	0	0	2,257	09/25/2049 ..
81748G-BN-0 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49	..12/01/2025 ..	Paydown		22,242	22,242	21,700	21,461	0	781	0	781	0	22,242	0	0	0	564	09/25/2049 ..
81748G-CA-7 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A101 144 0.512% 09/25/49	..12/01/2025 ..	Paydown		0	0	11,342	15,246	0	(15,246)	0	(15,246)	0	0	0	0	0	9,193	09/25/2049 ..
81748G-EJ-6 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.512% 09/25/49	..12/01/2025 ..	Paydown		174,522	174,522	184,745	182,445	0	(7,923)	0	(7,923)	0	174,522	0	0	0	4,931	09/25/2049 ..
81748J-AA-3 ..	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49	..12/01/2025 ..	Paydown		127,062	127,062	132,409	132,771	0	(5,709)	0	(5,709)	0	127,062	0	0	0	2,487	11/25/2049 ..
81748K-AA-0 ..	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50	..12/01/2025 ..	Paydown		204,525	204,525	213,110	214,844	0	(10,320)	0	(10,320)	0	204,525	0	0	0	3,725	03/25/2050 ..
81748M-AG-3 ..	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50	..12/01/2025 ..	Paydown		667,547	667,547	680,845	681,009	0	(13,461)	0	(13,461)	0	667,547	0	0	0	13,493	02/25/2050 ..
81748R-AV-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50	..12/01/2025 ..	Paydown		88,005	88,005	90,322	90,386	0	(2,381)	0	(2,381)	0	88,005	0	0	0	1,225	11/25/2050 ..
81748T-BB-8 ..	SEQUOIA MORTGAGE TRUST SERIES 2021-7 CLASS A101 144A 0.364% 11/25/51	..12/01/2025 ..	Paydown		0	0	417,773	434,291	0	(434,291)	0	(434,291)	0	0	0	0	0	53,677	11/25/2051 ..
81748V-BB-3 ..	SEQUOIA MORTGAGE TRUST SERIES 21-3 CLASSA101 0.150% 05/25/51	..12/01/2025 ..	Paydown		0	0	106,597	110,482	0	(110,482)	0	(110,482)	0	0	0	0	0	16,068	05/25/2051 ..
81748Y-BB-7 ..	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A101 144A 0.432% 10/25/51	..12/01/2025 ..	Paydown		0	0	382,692	395,409	0	(395,409)	0	(395,409)	0	0	0	0	0	60,154	10/25/2051 ..
81749B-AA-9 ..	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53	..12/01/2025 ..	Paydown		349,799	349,799	346,083	344,809	0	4,991	0	4,991	0	349,799	0	0	0	9,803	01/25/2053 ..
81749C-BB-4 ..	SEQUOIA MORTGAGE TRUST SERIES 2022-1 CLASS A101 144A 0.444% 02/25/52	..12/01/2025 ..	Paydown		0	0	153,771	152,326	0	(152,326)	0	(152,326)	0	0	0	0	0	15,381	02/25/2052 ..
81749H-AD-0 ..	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 6.000% 03/25/54	..12/01/2025 ..	Paydown		845,126	845,126	844,057	840,302	0	4,825	0	4,825	0	845,126	0	0	0	28,013	03/25/2054 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
817490-AC-2	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A3 144A 5.000% 11/25/54	12/01/2025	Paydown		1,309,402	1,309,402	1,289,147	1,288,909	0	20,493	0	20,493	0	1,309,402	0	0	0	38,782	11/25/2054
817490-AV-0	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A20 144A 5.500% 11/25/54	12/01/2025	Paydown		1,309,402	1,309,402	1,296,308	1,296,154	0	13,248	0	13,248	0	1,309,402	0	0	0	42,660	11/25/2054
82281F-BA-1	SHELLPOINT CO ORIGINATOR TRUST SERIES 2017 2 CLASS AX1 0.116% 10/25/47	12/01/2025	Paydown		0	0	1,607	1,841	0	(1,841)	0	(1,841)	0	0	0	0	0	1,399	10/25/2047
85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	07/29/2025	BANK OF NEW YORK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2066
85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	12/01/2025	Paydown		465,792	465,792	402,910	402,606	0	63,186	0	63,186	0	465,792	0	0	0	5,102	11/25/2066
86358H-RV-3	STRUCTURED ASSET MORTGAGE INVE SERIES 2003-CLASS A1 5.000% 10/19/33	12/19/2025	Paydown		1,549	1,549	1,520	1,525	0	24	0	24	0	1,549	0	0	0	42	10/19/2033
86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6W CLASS A 5.365% 10/25/31	12/26/2025	Paydown		499	499	499	496	0	4	0	4	0	499	0	0	0	17	10/25/2031
86359L-BL-2	STRUCTURED ASSET MORTGAGE INV SERIES 2004-AR2 CLASS 1A 4.426% 05/19/34	12/19/2025	Paydown		5,275	5,275	5,275	5,164	0	111	0	111	0	5,275	0	0	0	125	05/19/2034
87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57	12/01/2025	Paydown		100,525	100,525	99,670	101,125	0	(600)	0	(600)	0	100,525	0	0	0	2,171	06/25/2057
88632A-CC-0	TIAA BANK MORTGAGE LOAN TRUST SERIES 2018-3 CLASS B2 144A 4.072% 11/25/48	12/01/2025	Paydown		115,661	115,661	111,415	111,952	0	3,709	0	3,709	0	115,661	0	0	0	1,977	11/25/2048
89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A 4.866% 11/25/57	12/01/2025	Paydown		3,316,688	3,316,688	3,445,251	3,359,073	0	(42,386)	0	(42,386)	0	3,316,688	0	0	0	87,339	11/25/2057
89173H-AC-0	TOWD POINT MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A 3.750% 04/25/57	12/01/2025	Paydown		63,223	63,223	63,775	63,431	0	(208)	0	(208)	0	63,223	0	0	0	2,236	04/25/2057
90354T-BB-4	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV2 CLASS AX4 144 0.560% 09/25/51	12/01/2025	Paydown		0	0	31,946	32,178	0	(32,178)	0	(32,178)	0	0	0	0	0	4,638	09/25/2051
90354X-AY-6	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX1 144 0.148% 08/25/51	12/01/2025	Paydown		0	0	92,934	82,622	0	(82,622)	0	(82,622)	0	0	0	0	0	14,173	08/25/2051
90354X-BB-5	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX4 144 0.500% 08/25/51	12/01/2025	Paydown		0	0	24,013	23,936	0	(23,936)	0	(23,936)	0	0	0	0	0	4,035	08/25/2051
90355R-AN-2	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV3 CLASS A9X 144 0.176% 11/25/51	12/25/2025	Paydown		0	0	12,379	15,592	0	(15,592)	0	(15,592)	0	0	0	0	0	0	11/25/2051
924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 3.800% 04/25/67	12/01/2025	Paydown		246,609	246,609	241,329	245,074	0	1,535	0	1,535	0	246,609	0	0	0	5,126	04/25/2067
92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 4.474% 04/25/67	09/01/2025	Paydown		878,588	878,588	878,583	891,756	0	(13,168)	0	(13,168)	0	878,588	0	0	0	28,337	04/25/2067
92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 2.829% 10/25/66	12/01/2025	Paydown		602,136	602,136	542,676	554,661	0	47,476	0	47,476	0	602,136	0	0	0	6,384	10/25/2066
929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 144 5.500% 06/25/33	12/01/2025	Paydown		4,615	4,615	4,841	4,858	0	(243)	0	(243)	0	4,615	0	0	0	139	06/25/2033
92922F-3R-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR12 CLASS 242 4.981% 09/25/35	12/01/2025	Paydown		10,079	10,079	0	0	0	10,079	0	10,079	0	10,079	0	0	0	291	09/25/2035
92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS 242 4.697% 12/25/35	12/01/2025	Paydown		37,508	(71,117)	0	0	0	37,508	0	37,508	0	37,508	0	0	0	877	12/25/2035
92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR17 CLASS A1C3 5.000% 10/25/45	12/26/2025	Paydown		172,226	172,226	173,874	175,314	0	(3,087)	0	(3,087)	0	172,226	0	0	0	4,790	10/25/2045
92922F-7T-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS A1B3 4.541% 12/25/45	12/26/2025	Paydown		10,858	10,858	10,163	10,305	0	553	0	553	0	10,858	0	0	0	299	12/25/2045
92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 4.566% 07/25/45	12/25/2025	Paydown		7,130	7,130	7,130	7,145	0	(15)	0	(15)	0	7,130	0	0	0	194	07/25/2045
92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 5.247% 07/25/34	12/01/2025	Paydown		267,099	267,099	272,638	276,468	0	(9,369)	0	(9,369)	0	267,099	0	0	0	5,521	07/25/2034
92922F-WI-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 5.241% 08/25/34	12/01/2025	Paydown		18,020	18,020	17,872	18,015	0	6	0	6	0	18,020	0	0	0	740	08/25/2034
92925C-DC-3	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR3 CLASS A1C 5.029% 02/25/46	12/10/2025	BTIG LLC		90,175	49,547	9,782	32,537	0	(422)	0	(422)	0	32,115	0	58,060	58,060	1,732	02/25/2046

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92925C-DC-3	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR3 CLASS A1C 5.029% 02/25/46	12/01/2025	Paydown		2,938	(5,310)	(1,048)	(3,487)	0	6,425	0	6,425	0	2,938	0	0	0	219	02/25/2046
93362Y-AA-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR5 CLASS A1A 5.019% 06/25/46	12/01/2025	Paydown		31,615	31,615	28,749	28,699	0	2,916	0	2,916	0	31,615	0	0	0	581	06/25/2046
93363B-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 4.759% 01/25/47	12/01/2025	Paydown		8,467	8,138	365	0	0	8,467	0	8,467	0	8,467	0	0	0	186	01/25/2047
93363B-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B 5.279% 01/25/47	12/01/2025	Paydown		9,209	8,637	5,164	6,118	0	3,092	0	3,092	0	9,210	0	0	0	285	01/25/2047
93363C-AD-1	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR7 CLASS 3A1B 5.077% 07/25/46	12/01/2025	Paydown		8,571	8,571	6,663	6,456	0	2,116	0	2,116	0	8,571	0	0	0	192	07/25/2046
93363R-AC-0	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B 5.529% 10/25/46	12/01/2025	Paydown		40,941	40,941	17,866	22,119	0	18,822	0	18,822	0	40,941	0	0	0	1,243	10/25/2046
93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-0A5 CLASS 1A 5.000% 06/25/47	12/01/2025	Paydown		33,585	33,567	28,978	30,013	0	3,572	0	3,572	0	33,585	0	0	0	605	06/25/2047
939336-2W-2	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-1 CLASS CX 5.500% 03/25/35	12/01/2025	Paydown		0	0	11,412	10,009	0	(10,009)	0	(10,009)	0	0	0	0	0	1,819	03/25/2035
93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 4.246% 07/25/35	12/25/2025	Paydown		5,601	5,894	4,861	4,953	0	648	0	648	0	5,601	0	0	0	168	07/25/2035
93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35	12/01/2025	Paydown		3,062	17,942	10,255	10,723	0	(7,661)	0	(7,661)	0	3,062	0	0	0	612	08/25/2035
93934F-PT-3	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-AR4 CLASS 2A1A 5.077% 05/25/46	09/01/2025	Paydown		72,467	72,467	63,541	62,631	0	9,836	0	9,836	0	72,467	0	0	0	1,734	05/25/2046
93934N-AA-3	WASHINGTON MUTUAL MORTGAGE SERIES 2006-5 CLASS 1A1 5.252% 07/25/36	12/25/2025	Paydown		4,741	13,881	7,784	8,249	0	(3,509)	0	(3,509)	0	4,741	0	0	0	324	07/25/2036
939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-0A3 CLASS 4A2 4.729% 04/25/47	12/01/2025	Paydown		66,022	55,046	49,165	49,451	0	16,571	0	16,571	0	66,022	0	0	0	1,622	04/25/2047
93935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA 5.019% 06/25/46	12/01/2025	Paydown		19,644	19,876	15,950	15,223	0	4,420	0	4,420	0	19,644	0	0	0	534	06/25/2046
93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 4.989% 08/25/46	12/01/2025	Paydown		68,103	81,680	51,086	48,530	0	19,573	0	19,573	0	68,103	0	0	0	1,887	08/25/2046
93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 4.046% 12/25/36	12/26/2025	Paydown		26,932	26,932	15,896	14,519	0	12,413	0	12,413	0	26,932	0	0	0	340	12/25/2036
949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50	12/01/2025	Paydown		36,985	36,985	39,200	39,683	0	(2,698)	0	(2,698)	0	36,985	0	0	0	579	05/25/2050
949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50	12/01/2025	Paydown		29,588	29,588	31,128	31,463	0	(1,875)	0	(1,875)	0	29,588	0	0	0	463	05/25/2050
94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 6.060% 05/25/35	12/01/2025	Paydown		61,538	61,538	60,299	62,079	0	(541)	0	(541)	0	61,538	0	0	0	1,443	05/25/2035
94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1 6.000% 06/25/36	12/01/2025	Paydown		59,244	83,209	68,693	69,871	0	(10,627)	0	(10,627)	0	59,244	0	0	0	2,721	06/25/2036
949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49	12/01/2025	Paydown		21,841	21,841	22,724	23,122	0	(1,281)	0	(1,281)	0	21,841	0	0	0	349	07/25/2049
949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49	12/01/2025	Paydown		16,381	16,381	16,458	16,489	0	(109)	0	(109)	0	16,381	0	0	0	262	07/25/2049
949831-AW-1	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A101 144A 0.230% 07/25/49	12/01/2025	Paydown		0	0	3,663	5,035	0	(5,035)	0	(5,035)	0	0	0	0	0	2,374	07/25/2049
949831-AX-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A102 144A 0.500% 07/25/49	12/01/2025	Paydown		0	0	2,336	3,486	0	(3,486)	0	(3,486)	0	0	0	0	0	1,256	07/25/2049
94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 6.322% 03/25/36	12/01/2025	Paydown		11,127	12,630	10,564	11,732	0	(605)	0	(605)	0	11,127	0	0	0	313	03/25/2036
94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37	12/01/2025	Paydown		10,821	11,987	3,027	3,851	0	7,171	0	7,171	0	10,821	0	0	0	0	06/25/2037
949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51	12/01/2025	Paydown		417,351	417,351	384,419	386,667	0	30,684	0	30,684	0	417,351	0	0	0	5,855	12/25/2051
95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.917% 11/25/48	12/01/2025	Paydown		8,239	8,239	8,263	8,311	0	(71)	0	(71)	0	8,239	0	0	0	207	11/25/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95001T-AW-5 ..	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A101 144A 0.000% 11/25/48 ..	..12/01/2025 ..	Paydown ..		0	0	35	255	0	(255)	0	(255)	0	0	0	0	0	0	11/25/2048 ..
95002F-AE-4 ..	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49 ..	..12/01/2025 ..	Paydown ..		250,908	250,908	255,225	256,531	0	(5,623)	0	(5,623)	0	250,908	0	0	0	4,965	09/25/2049 ..
95002F-AX-2 ..	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A102 144A 0.500% 09/25/49 ..	..12/01/2025 ..	Paydown ..		0	0	2,084	2,905	0	(2,905)	0	(2,905)	0	0	0	0	0	887	09/25/2049 ..
95002J-AA-4 ..	WELLS FARGO MORTGAGE BACKED SERIES 2019-2 CLASS A1 144A 4.000% 04/25/49 ..	..12/01/2025 ..	Paydown ..		52,746	52,746	54,718	54,549	0	(1,803)	0	(1,803)	0	52,746	0	0	0	1,255	04/25/2049 ..
95002K-AA-1 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49 ..	..12/01/2025 ..	Paydown ..		104,898	104,898	107,721	108,162	0	(3,264)	0	(3,264)	0	104,898	0	0	0	1,739	12/25/2049 ..
95002T-AS-3 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50 ..	..12/01/2025 ..	Paydown ..		68,157	68,157	71,043	71,394	0	(3,236)	0	(3,236)	0	68,157	0	0	0	1,005	06/25/2050 ..
95002V-AA-7 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A1 144A 3.000% 07/25/50 ..	..12/01/2025 ..	Paydown ..		37,833	37,833	41,038	41,340	0	(3,507)	0	(3,507)	0	37,833	0	0	0	709	07/25/2050 ..
95002V-AS-8 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A17 144A 3.000% 07/25/50 ..	..12/01/2025 ..	Paydown ..		170,246	170,246	181,030	181,851	0	(11,605)	0	(11,605)	0	170,246	0	0	0	3,192	07/25/2050 ..
95003B-AS-1 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2020-5 CLASS A17 2.500% 09/25/50 ..	..12/01/2025 ..	Paydown ..		315,209	315,209	322,165	322,208	0	(6,999)	0	(6,999)	0	315,209	0	0	0	4,530	09/25/2050 ..
95003F-AV-5 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A101 14 0.633% 09/25/51 ..	..01/01/2025 ..	Paydown ..		0	0	38,242	39,539	0	(39,539)	0	(39,539)	0	0	0	0	0	1,034	09/25/2051 ..
95003F-AV-5 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A101 14 0.633% 09/25/51 ..	..01/29/2025 ..	1150_100_WIRETRILLC ..		8,565,798	0	4,626,477	4,783,363	0	15,028	0	15,028	0	4,798,391	0	3,767,408	3,767,408	237,790	09/25/2051 ..
95003F-AW-3 ..	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A102 14 0.500% 09/25/51 ..	..12/01/2025 ..	Paydown ..		0	0	466,495	474,672	0	(474,672)	0	(474,672)	0	0	0	0	0	48,566	09/25/2051 ..
97652U-AR-1 ..	WINWATER MORTGAGE LOAN TRUST SERIES 2015 CLASS AX1 144A 0.445% 02/20/45 ..	..12/01/2025 ..	Paydown ..		0	0	17,819	16,474	0	(16,474)	0	(16,474)	0	0	0	0	0	2,918	02/20/2045 ..
97655J-BN-1 ..	WINWATER MORTGAGE LOAN TRUST SERIES 2016-1 CLASS 1X1B 144A 0.293% 01/20/46 ..	..12/01/2025 ..	Paydown ..		0	0	22,873	23,631	0	(23,631)	0	(23,631)	0	0	0	0	0	3,973	01/20/2046 ..
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					135,486,123	97,636,796	130,683,839	133,485,190	9,080	(14,653,776)	29,181	(14,673,877)	0	118,811,294	0	16,674,833	16,674,833	5,241,700	XXX
03881J-AJ-5 ..	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS C 144A 7.200% 05/15/37 ..	..03/17/2025 ..	Paydown ..		1,500,000	1,500,000	1,500,000	1,475,318	0	24,682	0	24,682	0	1,500,000	0	0	0	29,529	05/15/2037 ..
03881J-AL-0 ..	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS D 144A 8.100% 05/15/37 ..	..03/17/2025 ..	Paydown ..		1,250,000	1,250,000	1,250,000	1,227,453	0	22,547	0	22,547	0	1,250,000	0	0	0	27,451	05/15/2037 ..
03881J-AN-6 ..	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS E 144A 8.750% 05/15/37 ..	..03/17/2025 ..	Paydown ..		1,250,000	1,250,000	1,250,000	1,225,158	0	24,842	0	24,842	0	1,250,000	0	0	0	29,505	05/15/2037 ..
04002P-AG-9 ..	AREIT CRE TRUST SERIES 2021-CRE5 CLASS C 144A 6.115% 11/17/38 ..	..04/17/2025 ..	Paydown ..		2,500,000	2,500,000	2,500,000	2,472,557	0	27,443	0	27,443	0	2,500,000	0	0	0	56,245	11/17/2038 ..
04002P-AJ-3 ..	AREIT CRE TRUST SERIES 2021-CRE5 CLASS D 144A 6.515% 11/17/38 ..	..04/15/2025 ..	Paydown ..		5,106,000	5,106,000	5,106,000	5,045,334	0	60,666	0	60,666	0	5,106,000	0	0	0	121,732	11/17/2038 ..
04410C-AG-4 ..	ASHFORD HOSPITALITY TRUST SERIES 2018-KEYS CLASS B 144A 5.497% 06/15/35 ..	..02/15/2025 ..	Paydown ..		4,000,000	4,000,000	4,022,236	3,997,407	0	2,593	0	2,593	0	4,000,000	0	0	0	42,013	06/15/2035 ..
05493A-AL-4 ..	BFLD TRUST SERIES 2020-EYP CLASS D 144A 6.814% 10/15/35 ..	..03/17/2025 ..	PERFORMANCE TRUST CAP PARTNERS ..		7,500	3,000,000	62,203	62,203	0	0	0	0	0	62,203	0	(54,703)	(54,703)	0	10/15/2035 ..
05493B-AA-6 ..	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-BID CLASS A 144A 6.004% 10/15/37 ..	..06/23/2025 ..	JP MORGAN SECURITIES LTD ..		2,000,625	2,000,000	2,004,702	2,002,580	0	(2,600)	0	(2,600)	0	1,999,980	0	645	645	69,867	10/15/2037 ..
05523G-AL-5 ..	BANC OF AMERICA MERRILL LYNCH SERIES 2016-ISO CLASS D 144A 3.606% 08/14/34 ..	..11/19/2025 ..	Various ..		2,859,813	17,300,000	13,272,120	14,428,172	0	972,238	0	972,238	0	15,400,410	0	(12,540,597)	(12,540,597)	544,872	08/14/2034 ..
05551U-AC-9 ..	BROWNSTONE INVESTMENT GROUP SERIES 2022-BIG CLASS C 144A 6.091% 02/15/39 ..	..11/15/2025 ..	Paydown ..		1,000,000	1,000,000	997,183	984,567	0	15,433	0	15,433	0	1,000,000	0	0	0	61,701	02/15/2039 ..
055531-AE-7 ..	BLP COMMERCIAL MORTGAGE TRUST SERIES 2023-IND CLASS C 6.441% 03/15/40 ..	..08/15/2025 ..	Paydown ..		53,674	53,674	53,539	52,526	0	1,148	0	1,148	0	53,674	0	0	0	2,544	03/15/2040 ..
055984-AE-8 ..	BSPT ISSUER LTD SERIES 2022-FL9 CLASS AS 144A 6.618% 07/15/39 ..	..10/15/2025 ..	Paydown ..		3,000,000	3,000,000	2,970,000	2,976,727	0	23,273	0	23,273	0	3,000,000	0	0	0	181,382	07/15/2039 ..
05605N-AA-5 ..	BX TRUST SERIES 2020-VIV2 CLASS C 144A 3.542% 03/09/44 ..	..01/01/2025 ..	Security Withdraw ..		6,198,397	6,500,000	6,052,423	6,198,397	0	0	0	0	0	6,198,397	0	0	0	19,188	03/09/2044 ..

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05606D-AE-8	BX TRUST SERIES 2022-PSB CLASS C 144A 7.447% 08/15/39	..07/15/2025	Paydown		1,400,000	1,400,000	1,390,732	1,359,825	0	40,175	0	40,175	0	1,400,000	0	0	0	66,165	..08/15/2039
05608E-AA-2	BX TRUST SERIES 2020-VIV3 CLASS B 144A 3.544% 03/09/44	..01/01/2025	Security Withdraw		5,030,342	5,000,000	5,041,536	5,030,342	0	0	0	0	0	5,030,342	0	0	0	14,766	..03/09/2044
05608J-AG-8	BX TRUST SERIES 2021-IRON CLASS D 144A 5.765% 02/15/38	..01/15/2025	Paydown		163,044	163,044	163,044	160,925	0	2,119	0	2,119	0	163,044	0	0	0	900	..02/15/2038
05608R-AL-9	BX TRUST SERIES 2021-ARIA CLASS E 144A 6.318% 10/15/36	..12/15/2025	Paydown		5,000,000	5,000,000	4,985,408	4,943,971	0	56,029	0	56,029	0	5,000,000	0	0	0	335,664	..10/15/2036
05609R-AL-8	BX TRUST SERIES 2021-BXMF CLASS D 144A 5.694% 10/15/26	..10/15/2025	Paydown		137,700	137,700	136,843	136,508	0	1,192	0	1,192	0	137,700	0	0	0	7,279	..10/15/2026
05609X-AE-1	BX TRUST SERIES 2022-CL5 CLASS C 144A 6.790% 10/13/27	..01/01/2025	Security Withdraw		1,502,938	1,500,000	1,496,199	1,502,938	0	0	0	0	0	1,502,938	0	0	0	8,488	..10/13/2027
05610B-AG-1	BYSC COMMERCIAL MORTGAGE TR SERIES 2022-WISS CLASS B 144A 5.842% 03/15/35	..12/15/2025	Paydown		14,311	14,311	14,132	14,025	0	286	0	286	0	14,311	0	0	0	922	..03/15/2035
05610B-AL-0	BYSC COMMERCIAL MORTGAGE TR SERIES 2022-WISS CLASS D 144A 6.938% 03/15/35	..12/15/2025	Paydown		32,485	32,485	32,053	31,772	0	713	0	713	0	32,485	0	0	0	2,454	..03/15/2035
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		1,885,938	2,125,000	1,388,664	1,721,960	0	63,274	0	63,274	0	1,785,234	0	100,704	100,704	44,315	..02/15/2050
06541U-CB-0	BANK SERIES 2020-BN30 CLASS XA 1.249% 12/15/53	..12/01/2025	Paydown		0	0	47,476	31,406	0	(31,406)	0	(31,406)	0	0	0	0	0	4,655	..12/15/2053
06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.704% 11/15/50	..12/01/2025	Paydown		0	0	8,185	4,567	0	(4,567)	0	(4,567)	0	0	0	0	0	1,155	..11/15/2050
08162R-AF-4	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA 1.255% 02/15/54	..12/01/2025	Paydown		0	0	21,002	13,523	0	(13,523)	0	(13,523)	0	0	0	0	0	1,659	..02/15/2054
08162X-BJ-2	BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS XA 1.523% 10/15/53	..12/01/2025	Paydown		0	0	411,830	254,808	0	(254,808)	0	(254,808)	0	0	0	0	0	28,820	..10/15/2053
08163A-BM-4	BENCHMARK MORTGAGE TRUST SERIES 2020-B18 CLASS AGND 144 3.744% 07/15/53	..07/01/2025	Paydown		5,950,000	5,950,000	5,987,954	5,964,105	0	(14,105)	0	(14,105)	0	5,950,000	0	0	0	129,948	..07/15/2053
08163B-BF-7	BENCHMARK MORTGAGE TRUST SERIES 2020-B22 CLASS XA 1.490% 01/15/54	..12/01/2025	Paydown		0	0	22,149	14,726	0	(14,726)	0	(14,726)	0	0	0	0	0	2,147	..01/15/2054
08163C-BE-8	BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS XA 1.129% 03/15/54	..12/01/2025	Paydown		0	0	10,183	6,364	0	(6,364)	0	(6,364)	0	0	0	0	0	803	..03/15/2054
08163L-AL-3	BENCHMARK MORTGAGE TRUST SERIES 2020-B21 CLASS XA 1.414% 12/17/53	..12/01/2025	Paydown		0	0	90,978	58,743	0	(58,743)	0	(58,743)	0	0	0	0	0	3,708	..12/17/2053
081926-AG-2	BENCHMARK MORTGAGE TRUST SERIES 2023-V4 CLASS B 7.460% 11/15/56	..02/04/2025	BARCLAYS CAPITAL		2,873,253	2,697,000	2,700,948	2,700,356	0	303	0	303	0	2,700,658	0	172,595	172,595	35,770	..11/15/2056
12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 5.451% 09/15/34	..08/15/2025	Paydown		76,694	76,694	73,958	73,879	0	2,815	0	2,815	0	76,694	0	0	0	3,122	..09/15/2034
12592L-BP-6	COMMERCIAL MORTGAGE TRUST SERIES 2014-CR20 CLASS C 4.665% 11/10/47	..12/01/2025	Paydown		1,245,528	1,245,528	1,257,201	1,245,753	0	(225)	0	(225)	0	1,245,528	0	0	0	41,627	..11/10/2047
12592T-AN-5	COMM MORTGAGE TRUST SERIES 2015-3BP CLASS E 144A 3.454% 02/10/35	..02/12/2025	Paydown		9,100,000	9,100,000	8,843,789	9,073,804	0	26,196	0	26,196	0	9,100,000	0	0	0	50,753	..02/10/2035
12593A-BD-6	COMM MORTGAGE TRUST SERIES 2015-CR23 CLASS B 4.183% 05/10/48	..04/01/2025	Paydown		7,300,000	7,300,000	7,307,485	7,300,225	0	(225)	0	(225)	0	7,300,000	0	0	0	101,786	..05/10/2048
12593G-AJ-1	COMM MORTGAGE TRUST SERIES 2015-PC1 CLASS B 4.540% 07/10/50	..08/01/2025	Paydown		2,808,302	2,808,302	2,831,064	2,810,556	0	(2,254)	0	(2,254)	0	2,808,302	0	0	0	71,152	..07/10/2050
12593J-BJ-4	COMM MORTGAGE TRUST SERIES 2015-CR24 CLASS B 4.224% 08/10/48	..10/01/2025	Paydown		2,400,000	2,400,000	2,439,567	2,406,061	0	(6,061)	0	(6,061)	0	2,400,000	0	0	0	72,243	..08/10/2048
12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CLASS B 4.613% 10/10/48	..12/01/2025	Paydown		1,120,422	1,120,422	1,067,817	1,107,739	0	12,684	0	12,684	0	1,120,422	0	0	0	45,490	..10/10/2048
12625K-AP-0	COMM MORTGAGE TRUST SERIES 2013-CR8 CLASS D 144A 3.520% 06/10/46	..03/01/2025	Paydown		3,000,000	3,000,000	2,975,739	2,960,114	0	39,886	0	39,886	0	3,000,000	0	0	0	26,397	..06/10/2046
12630B-BF-4	COMM MORTGAGE TRUST SERIES 2013-CR13 CLASS C 5.112% 11/10/46	..11/01/2025	Paydown		628,033	628,033	639,081	632,906	0	(4,872)	0	(4,872)	0	628,033	0	0	0	26,862	..11/10/2046
12634N-AY-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2015-C2 CLASS B 4.044% 06/15/57	..12/01/2025	Paydown		2,000,000	2,000,000	1,971,558	1,991,189	0	8,811	0	8,811	0	2,000,000	0	0	0	77,792	..06/15/2057
12655T-AY-5	COMM MORTGAGE TRUST SERIES 2019-GC44 CLASS 180B 14 3.513% 08/15/57	..08/01/2025	Paydown		1,000,000	1,000,000	979,298	999,642	0	358	0	358	0	1,000,000	0	0	0	22,950	..08/15/2057

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CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.801% 05/10/49	..12/01/2025	Paydown		0	0	192,005	56,868	0	(56,868)	0	(56,868)	0	0	0	0	0	44,683	..05/10/2049
17291H-AL-8	CITIGROUP COMMERCIAL MORTGAG SERIES 2021-PRM2 CLASS D 144A 5.764% 10/15/38	..10/15/2025	Paydown		5,200,000	5,200,000	5,200,000	5,215,430	0	(15,430)	0	(15,430)	0	5,200,000	0	0	0	277,947	..10/15/2038
17291H-AN-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2021-PRM2 CLASS E 144A 6.264% 10/15/38	..10/15/2025	Paydown		2,800,000	2,800,000	2,800,000	2,808,269	0	(8,269)	0	(8,269)	0	2,800,000	0	0	0	161,486	..10/15/2038
17322Y-AH-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-GC25 CLASS C 4.267% 10/10/47	..02/04/2025	BCP Securities LLC		3,585,938	4,250,000	3,498,967	3,498,967	0	0	0	0	0	3,498,967	0	86,970	86,970	2,013	..10/10/2047
17322Y-AH-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-GC25 CLASS C 4.267% 10/10/47	..02/03/2025	Capital Distribution		30,211	0	30,211	30,211	0	0	0	0	0	30,211	0	0	0	0	..10/10/2047
17324D-AX-2	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-P1 CLASS B 4.357% 09/15/48	..08/01/2025	Paydown		5,570,000	5,570,000	5,665,531	5,590,253	0	(20,253)	0	(20,253)	0	5,570,000	0	0	0	149,149	..09/15/2048
17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.093% 04/14/50	..12/01/2025	Paydown		0	0	47,456	22,108	0	(22,108)	0	(22,108)	0	0	0	0	0	6,174	..04/14/2050
17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.711% 08/15/50	..12/01/2025	Paydown		0	0	30,530	15,555	0	(15,555)	0	(15,555)	0	0	0	0	0	3,525	..08/15/2050
17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 0.854% 09/15/50	..12/01/2025	Paydown		0	0	22,884	10,411	0	(10,411)	0	(10,411)	0	0	0	0	0	3,464	..09/15/2050
17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 0.975% 10/12/50	..12/01/2025	Paydown		0	0	16,988	9,024	0	(9,024)	0	(9,024)	0	0	0	0	0	2,192	..10/12/2050
29429E-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS XA 1.880% 07/10/49	..12/01/2025	Paydown		0	0	12,356	3,904	0	(3,904)	0	(3,904)	0	0	0	0	0	3,138	..07/10/2049
36251F-BB-1	GS MORTGAGE SECURITIES TRUST SERIES 2015-GC28 CLASS B 3.980% 02/10/48	..01/01/2025	Paydown		3,441,000	3,441,000	3,383,480	3,453,174	0	(12,174)	0	(12,174)	0	3,441,000	0	0	0	22,863	..02/10/2048
36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.159% 10/10/49	..12/01/2025	Paydown		0	0	51,506	18,050	0	(18,050)	0	(18,050)	0	0	0	0	0	8,800	..10/10/2049
36255W-AG-0	GS MORTGAGE SECURITIES TRUST SERIES 2018-RIVR CLASS D 144A 5.381% 07/15/35	..03/17/2025	BANK OF NEW YORK		18,750	5,000,000	100,000	100,000	0	0	0	0	0	100,000	0	(81,250)	(81,250)	0	..07/15/2035
36257C-AJ-6	GS MORTGAGE SECURITIES TRUST SERIES 2017-GPTX CLASS C 144A 3.302% 05/10/34	..01/01/2025	Security Withdraw		85,760	9,302,000	85,760	85,760	0	0	0	0	0	85,760	0	0	0	0	..05/10/2034
36260T-AE-5	GSOG TRUST SERIES 2019-600C CLASS B 144A 3.158% 09/06/34	..03/03/2025	BTIG LLC		423,750	3,000,000	450,000	450,000	0	89,964	0	89,964	0	539,964	0	(116,214)	(116,214)	790	..09/06/2034
36265X-AC-5	GS MORTGAGE SECURITIES TRUST SERIES 2022-ECI CLASS B 144A 6.694% 08/15/39	..05/15/2025	Paydown		1,500,000	1,500,000	1,496,249	1,470,448	0	29,552	0	29,552	0	1,500,000	0	0	0	45,776	..08/15/2039
36266C-AE-6	GS MORTGAGE SECURITIES TRUST SERIES 2021-ARDN CLASS B 144A 5.515% 11/15/36	..06/15/2025	Paydown		3,015,000	3,015,000	2,943,394	2,930,190	0	84,810	0	84,810	0	3,015,000	0	0	0	92,913	..11/15/2036
36266C-AL-0	GS MORTGAGE SECURITIES TRUST SERIES 2021-ARDN CLASS E 144A 7.214% 11/15/36	..06/15/2025	Paydown		1,519,000	1,519,000	1,519,000	1,499,808	0	19,192	0	19,192	0	1,519,000	0	0	0	59,870	..11/15/2036
36459D-BQ-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK47 144A 0.389% 05/27/48	..07/01/2025	Paydown		9,250,000	9,250,000	8,560,805	9,174,590	0	75,410	0	75,410	0	9,250,000	0	0	0	33,730	..05/27/2048
36459D-BS-9	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS BK47 14 0.000% 05/27/48	..07/01/2025	Paydown		6,449,000	6,449,000	5,734,493	6,371,752	0	77,248	0	77,248	0	6,449,000	0	0	0	0	..05/27/2048
36459T-AL-0	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK49 144A 1.350% 09/27/51	..07/01/2025	Paydown		7,500,000	7,500,000	7,415,834	7,472,551	0	27,449	0	27,449	0	7,500,000	0	0	0	81,039	..09/27/2051
36459T-AN-6	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS BK49 144A 1.348% 09/27/51	..07/01/2025	Paydown		10,580,000	10,580,000	10,369,071	10,527,462	0	52,538	0	52,538	0	10,580,000	0	0	0	113,247	..09/27/2051
36459T-AY-2	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS A730 144A 0.000% 09/27/51	..03/27/2025	Call	100.0000	1,132,499	1,132,499	1,040,280	1,132,495	0	16,769	0	16,769	0	1,149,264	0	(16,765)	(16,765)	0	..09/27/2051
36459T-AY-2	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS A730 144A 0.000% 09/27/51	..02/01/2025	Paydown		3,217,501	3,217,501	2,955,500	3,217,488	0	12	0	12	0	3,217,501	0	0	0	0	..09/27/2051
36459T-BA-3	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS B730 144A 0.000% 09/27/51	..03/01/2025	Paydown		10,900,000	10,900,000	9,949,540	10,899,300	0	700	0	700	0	10,900,000	0	0	0	0	..09/27/2051
40442A-AC-3	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS B 144A 6.939% 07/15/39	..12/15/2025	Paydown		973,797	973,797	968,918	1,056,144	0	(82,347)	0	(82,347)	0	973,797	0	0	0	61,191	..07/15/2039
40442A-AE-9	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS B 144A 7.488% 07/15/39	..07/15/2025	Paydown		845,695	845,695	841,459	894,931	0	(49,236)	0	(49,236)	0	845,695	0	0	0	29,801	..07/15/2039

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
41975A--AG-7	HAWAII HOTEL TRUST 2019-MAUI SERIES 2019-MAUI CLASS D 144A 6.047% 05/15/38	..03/15/2025	Paydown		5,000,000	5,000,000	5,000,000	4,961,752	0	38,248	0	38,248	0	5,000,000	0	0	0	82,956	..05/15/2038
43289V--AJ-2	HILTON USA TRUST SERIES 2016-SFP CLASS B 144A 3.323% 11/05/35	..03/14/2025	BTIG LLC		2,604,275	7,135,000	4,297,500	4,297,500	0	0	0	0	0	4,297,500	0	(1,693,225)	(1,693,225)	10,537	..11/05/2035
44217N--AN-6	HOUSTON GALLERIA MALL TRUST SERIES 2015-HGLR CLASS D 144A 3.982% 03/05/37	..02/01/2025	Paydown		4,500,000	4,500,000	4,481,898	4,498,001	0	1,999	0	1,999	0	4,500,000	0	0	0	29,867	..03/05/2037
449652--AE-6	COMMERCIAL MORTGAGE PASS THR SERIES 2022-LPF2 CLASS C 144A 7.243% 10/15/39	..07/15/2025	Paydown		2,250,000	2,250,000	2,244,315	2,213,413	0	36,587	0	36,587	0	2,250,000	0	0	0	103,634	..10/15/2039
46639J--AL-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C10 CLASS D 4.238% 12/15/47	..06/23/2025	PERFORMANCE TRUST CAP PARTNERS		9,266,250	10,500,000	10,522,172	10,500,819	0	432	0	432	0	10,501,251	0	(1,235,001)	(1,235,001)	243,380	..12/15/2047
46640J--AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 3.983% 01/15/46	..12/01/2025	Paydown		429,459	429,459	420,832	429,336	0	123	0	123	0	429,459	0	0	0	9,417	..01/15/2046
46640J--AE-7	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS E 144A 3.986% 01/15/46	..06/23/2025	BROWNSTONE INVESTMENT GRP LLC		1,350,000	1,500,000	1,296,561	1,499,688	0	134	0	134	0	1,499,822	0	(149,822)	(149,822)	33,715	..01/15/2046
46642C--BP-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 2014-C20 CLASS B 4.399% 07/15/47	..05/01/2025	Paydown		321,926	321,926	328,600	316,913	0	5,014	0	5,014	0	321,926	0	0	0	2,930	..07/15/2047
46645W--BE-2	JP MORGAN CHASE COMMERCIAL MOR SERIES 2018-WPT KASS DFX 144A 5.350% 07/05/33	..09/25/2025	PERFORMANCE TRUST CAP PARTNERS		2,007,500	3,650,000	3,687,541	3,653,554	0	(1,280)	0	(1,280)	0	3,652,274	0	(1,644,774)	(1,644,774)	160,026	..07/05/2033
46650R--AL-0	JP MORGAN CHASE COMMERCIAL SERIES 2019-ICON CLASS D 144A 5.038% 01/05/34	..07/01/2025	Paydown		8,500,000	8,500,000	8,492,062	8,498,655	0	1,345	0	1,345	0	8,500,000	0	0	0	249,776	..01/05/2034
46651M--AL-0	JP MORGAN CHASE COMMERCIAL SERIES 2019-MFP CLASS D 144A 5.858% 07/15/36	..10/15/2025	Paydown		1,992,219	1,992,219	1,749,448	2,008,571	0	(16,352)	0	(16,352)	0	1,992,219	0	0	0	98,638	..07/15/2036
46652R--AL-8	JP MORTGAGE CHASE COMMERCIAL SERIES 2020-609M CLASS D 144A 7.498% 10/15/33	..08/15/2025	Paydown		4,430,000	4,430,000	4,458,452	4,419,381	0	10,619	0	10,619	0	4,430,000	0	0	0	223,224	..10/15/2033
49308V--AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.589% 09/16/52	..12/01/2025	Paydown		0	0	312,320	202,547	0	(202,547)	0	(202,547)	0	0	0	0	0	18,435	..09/16/2052
53218C--AG-5	LIFE FINANCIAL SERVICES TRUST SERIES 2021-BMR CLASS D 144A 5.265% 03/15/38	..03/04/2025	JP MORGAN SECURITIES LTD		1,490,891	1,505,000	1,465,494	1,496,460	0	(571)	0	(571)	0	1,495,889	0	(4,999)	(4,999)	19,598	..03/15/2038
53218C--AG-5	LIFE FINANCIAL SERVICES TRUST SERIES 2021-BMR CLASS D 144A 5.265% 03/15/38	..02/15/2025	Paydown		200,239	200,239	194,982	199,102	0	1,136	0	1,136	0	200,239	0	0	0	2,024	..03/15/2038
55282X--AG-5	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL5 CLASS C 144A 5.565% 07/15/36	..12/15/2025	Paydown		6,000,000	6,000,000	6,000,000	5,929,796	0	70,204	0	70,204	0	6,000,000	0	0	0	369,617	..07/15/2036
55312Y--BD-3	ML CFC COMMEERCIAL MORTGAGE SERIES 2007-5 CLASS X 0.401% 08/12/48	..12/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	..08/12/2048
55316V--AJ-3	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS E 144A 5.966% 04/15/38	..12/15/2025	Paydown		4,718,012	4,718,012	4,733,569	4,670,668	0	47,344	0	47,344	0	4,718,012	0	0	0	309,849	..04/15/2038
61690F--AS-2	MORGAN STANLEY BAML TRUST SERIES 2015-C22 CLASS C 3.972% 04/15/48	..09/18/2025	BOF Securities LLC		811,900	920,000	838,584	887,827	0	11,456	0	11,456	0	899,283	0	(87,383)	(87,383)	30,478	..04/15/2048
61691D--AN-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS E 144A 4.276% 07/11/40	..01/01/2025	Security Withdraw		1,940,388	2,000,000	1,902,662	1,940,388	0	0	0	0	0	1,940,388	0	0	0	7,127	..07/11/2040
61764R--BJ-6	MORGAN STANLEY BANK OF AMERICA SERIES 2015-C20 CLASS B 4.160% 02/15/48	..01/01/2025	Paydown		4,100,000	4,100,000	4,103,924	4,099,326	0	674	0	674	0	4,100,000	0	0	0	14,213	..02/15/2048
61764R--BL-1	MORGAN STANLEY BANK OF AMERICA SERIES 2015-C20 CLASS C 4.408% 02/15/48	..01/01/2025	Paydown		2,779,500	2,779,500	2,602,415	2,774,949	0	4,551	0	4,551	0	2,779,500	0	0	0	10,211	..02/15/2048
61765T--AM-5	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS C 4.374% 10/15/48	..12/01/2025	Paydown		1,732,640	1,732,640	1,682,015	1,711,900	0	20,740	0	20,740	0	1,732,640	0	0	0	60,897	..10/15/2048
61768F--AL-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-BOP CLASS D 144A 5.447% 08/15/33	..01/30/2025	PERFORMANCE TRUST CAP PARTNERS		172,000	1,600,000	305,875	305,875	0	0	0	0	0	305,875	0	(133,875)	(133,875)	4,270	..08/15/2033
61768F--AL-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-BOP CLASS D 144A 5.447% 08/15/33	..01/24/2025	Capital Distribution		6,960	0	6,960	6,960	0	0	0	0	0	6,960	0	0	0	0	..08/15/2033
61770Y--AJ-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-ONP CLASS D 144A 2.428% 04/05/42	..01/01/2025	Security Withdraw		7,002,473	8,000,000	6,557,366	7,002,473	0	0	0	0	0	7,002,473	0	0	0	16,184	..04/05/2042
74969C--AL-1	RLGH TR 2021 TROT SERIES 21-TROT CLASS C 5.178% 04/15/36	..07/15/2025	Paydown		2,500,000	2,500,000	2,508,536	2,488,542	0	11,458	0	11,458	0	2,500,000	0	0	0	84,747	..04/15/2036
75574P--AG-7	READYCAP COMMERCIAL MORTGAG SERIES 2022-FL8 CLASS C 144A 6.874% 01/25/37	..03/25/2025	Paydown		3,750,000	3,750,000	3,750,000	3,711,720	0	38,280	0	38,280	0	3,750,000	0	0	0	68,879	..01/25/2037

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
75574P-AJ-1	READYCAP COMMERCIAL MORTGAG SERIES 2022-FL8 CLASS D 144A 7.574% 01/25/37	..03/25/2025	Paydown		1,750,000	1,750,000	1,750,000	1,713,726	0	36,274	0	36,274	0	1,750,000	0	0	0	35,172	..01/25/2037
75574P-AL-6	READYCAP COMMERCIAL MORTGAG SERIES 2022-FL8 CLASS E 144A 8.124% 01/25/37	..03/25/2025	Paydown		3,500,000	3,500,000	3,500,000	3,407,976	0	92,024	0	92,024	0	3,500,000	0	0	0	75,103	..01/25/2037
75575M-AJ-7	READYCAP COMMERCIAL MORTGAGE T SERIES 2019-5 CLASS C 144A 5.054% 02/25/52	..12/25/2025	Paydown		3,459,390	3,459,390	3,454,259	3,456,834	0	2,556	0	2,556	0	3,459,390	0	0	0	119,160	..02/25/2052
75575T-AE-3	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL6 CLASS B 144A 5.446% 07/25/36	..03/25/2025	Paydown		2,000,000	2,000,000	2,000,000	1,988,943	0	11,057	0	11,057	0	2,000,000	0	0	0	29,852	..07/25/2036
75575T-AJ-2	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL6 CLASS D 144A 6.246% 07/25/36	..03/25/2025	Paydown		1,400,000	1,400,000	1,400,000	1,391,501	0	8,499	0	8,499	0	1,400,000	0	0	0	23,665	..07/25/2036
90269P-AJ-0	UBS BAMLL TRUST SERIES 2012-WRM CLASS C 144A 4.379% 06/10/30	..01/01/2025	Paydown		8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	31,020	..06/10/2030
90269P-AL-5	UBS BAMLL TRUST SERIES 2012-WRM CLASS D 144A 4.379% 06/10/30	..01/01/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,649	..06/10/2030
90291J-AX-5	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C9 CLASS XA 0.909% 03/15/51	..10/01/2025	Paydown		0	0	16,361	8,703	0	(8,703)	0	(8,703)	0	0	0	0	0	1,829	..03/15/2051
91835R-AC-4	VMC FINANCE LLC SERIES 2021-FL4 CLASS AS 144A 5.298% 06/16/36	..06/18/2025	Paydown		2,000,000	2,000,000	2,000,000	1,996,671	0	3,329	0	3,329	0	2,000,000	0	0	0	29,760	..06/16/2036
92937E-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS B 3.714% 03/15/45	..12/01/2025	Paydown		125,081	125,081	127,322	125,079	0	2	0	2	0	125,081	0	0	0	2,724	..03/15/2045
92937U-AJ-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS D 144A 3.956% 05/15/45	..12/01/2025	Paydown		535,079	535,079	513,235	533,825	0	1,254	0	1,254	0	535,079	0	0	0	11,376	..05/15/2045
92939F-AE-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-C21 CLASS D 144A 3.497% 08/15/47	..01/10/2025	BTIG LLC		4,991,000	6,200,000	4,978,279	4,978,279	0	0	0	0	0	4,978,279	0	12,721	12,721	25,295	..08/15/2047
92939L-AJ-5	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C25 CLASS C 4.288% 11/15/47	..01/01/2025	Paydown		877,542	877,542	854,370	873,294	0	4,249	0	4,249	0	877,542	0	0	0	3,136	..11/15/2047
92939V-AA-2	WP GLIMCHER MALL TRUST SERIES 2015-WPG CLASS A 144A 3.516% 06/05/35	..07/01/2025	Paydown		10,000,000	10,000,000	9,842,464	9,978,398	0	21,602	0	21,602	0	10,000,000	0	0	0	207,053	..06/05/2035
94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC20 CLASS C 4.056% 04/15/50	..12/01/2025	Paydown		2,972,813	2,972,813	2,950,614	2,970,872	0	1,941	0	1,941	0	2,972,813	0	0	0	58,503	..04/15/2050
94989J-BE-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C28 CLASS B 4.219% 05/15/48	..05/01/2025	Paydown		7,000,000	7,000,000	6,919,091	6,980,759	0	19,241	0	19,241	0	7,000,000	0	0	0	120,400	..05/15/2048
94989N-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS D 144A 4.957% 09/15/58	..09/01/2025	Paydown		3,100,000	3,100,000	2,956,073	3,061,004	0	38,996	0	38,996	0	3,100,000	0	0	0	101,467	..09/15/2058
94989N-BK-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS B 4.400% 09/15/58	..07/01/2025	Paydown		2,793,000	2,793,000	2,835,490	2,799,242	0	(6,242)	0	(6,242)	0	2,793,000	0	0	0	71,687	..09/15/2058
94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC22 CLASS B 4.865% 09/15/58	..11/01/2025	Paydown		8,019,000	8,019,000	8,158,492	8,050,866	0	(31,866)	0	(31,866)	0	8,019,000	0	0	0	279,572	..09/15/2058
94989T-BF-0	WELLS FARGO COMMERCIAL MORTG SERIES 2015-LC22 CLASS C 4.733% 09/15/58	..12/01/2025	Paydown		1,132,584	1,132,584	1,083,167	1,110,558	0	22,027	0	22,027	0	1,132,584	0	0	0	49,385	..09/15/2058
94989V-AJ-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS3 CLASS B 4.560% 09/15/57	..09/01/2025	Paydown		3,250,000	3,250,000	3,096,329	3,221,252	0	28,748	0	28,748	0	3,250,000	0	0	0	110,792	..09/15/2057
94989V-AK-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS3 CLASS C 4.560% 09/15/57	..09/01/2025	Paydown		4,865,000	4,865,000	4,657,932	4,811,715	0	53,285	0	53,285	0	4,865,000	0	0	0	165,848	..09/15/2057
94989W-AY-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C31 CLASS B 4.482% 11/15/48	..11/01/2025	Paydown		5,544,000	5,544,000	5,624,693	5,560,155	0	(16,155)	0	(16,155)	0	5,544,000	0	0	0	227,775	..11/15/2048
95000C-BE-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-C37 CLASS XA 1.193% 01/15/59	..12/01/2025	Paydown		0	0	186,615	164,876	0	(126,789)	38,087	(164,876)	0	0	0	0	0	184,457	..01/15/2059
95000P-AX-2	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA 1.267% 02/15/53	..09/04/2025	BCP Securities LLC		885,000	1,000,000	936,275	970,861	0	10,610	0	10,610	0	981,472	0	(96,472)	(96,472)	24,499	..12/15/2049
95002E-BF-3	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA 1.267% 02/15/53	..12/01/2025	Paydown		0	0	73,720	44,774	0	(44,774)	0	(44,774)	0	0	0	0	0	3,191	..02/15/2053
00103C-AC-3	ACRES PLC SERIES 2021-FL1 CLASS AS 144A 5.464% 06/15/36	..03/17/2025	Paydown		6,000,000	6,000,000	6,000,000	5,991,231	0	8,769	0	8,769	0	6,000,000	0	0	0	90,697	..06/15/2036
03880K-AG-9	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL3 CLASS C 144A 5.714% 08/15/34	..10/15/2025	Paydown		3,500,000	3,500,000	3,500,000	3,493,987	0	6,013	0	6,013	0	3,500,000	0	0	0	184,982	..08/15/2034

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03880K-AJ-3	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL3 CLASS D 144A 6.064% 08/15/34	..10/15/2025	Paydown		3,000,000	3,000,000	3,000,000	2,993,070	0	6,930	0	6,930	0	3,000,000	0	0	0	167,393	..08/15/2034
05493N-AC-6	BDS LTD SERIES 2021-FL9 CLASS B 144A 5.549% 11/16/38	..10/16/2025	Paydown		3,000,000	3,000,000	3,000,000	2,994,710	0	5,290	0	5,290	0	3,000,000	0	0	0	156,696	..11/16/2038
05493N-AE-2	BDS LTD SERIES 2021-FL9 CLASS C 144A 5.749% 11/16/38	..10/16/2025	Paydown		1,500,000	1,500,000	1,500,000	1,495,474	0	4,526	0	4,526	0	1,500,000	0	0	0	80,902	..11/16/2038
05493N-AG-7	BDS LTD SERIES 2021-FL9 CLASS D 144A 6.099% 11/16/38	..10/16/2025	Paydown		6,000,000	6,000,000	6,000,000	5,951,304	0	48,696	0	48,696	0	6,000,000	0	0	0	341,530	..11/16/2038
05608X-AE-2	BXMT LTD SERIES 2020-FL3 CLASS B 144A 6.514% 11/15/37	..10/15/2025	Paydown		1,000,000	1,000,000	1,000,000	991,568	0	8,432	0	8,432	0	1,000,000	0	0	0	59,098	..11/15/2037
39809P-AJ-4	GREYSTONE COMMERCIAL REAL ES SERIES 2021-FL3 CLASS D 144A 6.065% 07/15/39	..05/07/2025	GOLDMAN SACHS & CO.		1,990,000	2,000,000	2,000,000	1,990,499	0	3,182	0	3,182	0	1,993,681	0	(3,681)	(3,681)	52,799	..07/15/2039
40390J-AE-2	HGI CRE CLO LTD SERIES 2021-FL2 CLASS C 144A 5.646% 09/17/36	..12/19/2025	Paydown		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	77,016	..09/17/2036
40390J-AG-7	HGI CRE CLO LTD SERIES 2021-FL2 CLASS D 144A 5.998% 09/17/36	..12/19/2025	Paydown		375,113	375,113	375,113	374,391	0	722	0	722	0	375,113	0	0	0	24,819	..09/17/2036
40441L-AC-0	HGI CRE CLO LTD SERIES 2021-FL1 CLASS AS 144A 5.248% 06/16/36	..08/16/2025	Paydown		2,000,000	2,000,000	2,000,000	1,997,471	0	2,529	0	2,529	0	2,000,000	0	0	0	74,224	..06/16/2036
53947X-AE-2	LOANCORE 2018 CRE1 ISSUER LT SERIES 2021-CRES CLASS AS 144A 5.615% 07/15/36	..12/15/2025	Paydown		1,294,427	1,294,427	1,294,427	1,292,478	0	1,949	0	1,949	0	1,294,427	0	0	0	75,488	..07/15/2036
69357X-AG-6	PFP III SERIES 2021-B CLASS C 144A 6.228% 08/09/37	..02/14/2025	Paydown		3,000,000	3,000,000	3,000,000	2,979,220	0	20,780	0	20,780	0	3,000,000	0	0	0	31,335	..08/09/2037
69357X-AJ-0	PFP III SERIES 2021-B CLASS D 144A 6.014% 08/09/37	..02/14/2025	Paydown		2,000,000	2,000,000	2,000,000	1,978,634	0	21,366	0	21,366	0	2,000,000	0	0	0	22,057	..08/09/2037
69357X-AL-5	PFP III SERIES 2021-B CLASS E 144A 6.928% 08/09/37	..02/14/2025	Paydown		3,000,000	3,000,000	2,975,625	2,953,581	0	46,419	0	46,419	0	3,000,000	0	0	0	34,835	..08/09/2037
74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	..12/20/2025	Paydown		12,911,305	12,911,305	12,527,380	12,862,557	0	48,748	0	48,748	0	12,911,305	0	0	0	182,058	..12/25/2050
87276W-AE-3	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS B 144A 5.715% 03/15/38	..11/15/2025	Paydown		13,000,000	13,000,000	13,000,000	12,966,300	0	33,700	0	33,700	0	13,000,000	0	0	0	758,638	..03/15/2038
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					387,809,866	434,472,014	398,539,905	403,699,028	0	1,634,052	38,087	1,595,965	0	405,294,990	0	(17,485,126)	(17,485,126)	10,295,178	XXX
017154-AQ-8	ALLEGANY PARK CLO LTD SERIES 2019-1A CLASS CR 144A 5.934% 01/20/35	..08/29/2025	Paydown		2,000,000	2,000,000	2,000,000	1,961,972	0	38,028	0	38,028	0	2,000,000	0	0	0	111,556	..01/20/2035
03764Q-BG-6	APIDOS CLO SERIES 2013-15A CLASS BRR 144A 6.137% 04/20/31	..08/22/2025	Paydown		8,000,000	8,000,000	8,000,000	7,869,387	0	130,613	0	130,613	0	8,000,000	0	0	0	420,148	..04/20/2031
06744N-BJ-5	BARDOT CLO LTD SERIES 2019-2A CLASS BR 144A 5.719% 10/22/32	..02/04/2025	Paydown		7,000,000	7,000,000	7,000,000	6,870,488	0	129,512	0	129,512	0	7,000,000	0	0	0	131,715	..10/22/2032
06762L-AN-8	BABSON CLO LTD SERIES 2020-1A CLASS BR 144A 5.817% 10/15/36	..01/15/2025	Paydown		3,000,000	3,000,000	3,000,000	2,955,023	0	44,977	0	44,977	0	3,000,000	0	0	0	50,354	..10/15/2036
06762L-AP-3	BABSON CLO LTD SERIES 2020-1A CLASS CR 144A 6.166% 10/15/36	..01/15/2025	Paydown		1,500,000	1,500,000	1,500,000	1,478,445	0	21,555	0	21,555	0	1,500,000	0	0	0	26,517	..10/15/2036
07378W-AU-2	BEAN CREEK CLO LTD SERIES 2015-1A CLASS CR 144A 6.487% 04/20/31	..09/25/2025	Paydown		5,000,000	5,000,000	5,000,000	4,915,503	0	84,497	0	84,497	0	5,000,000	0	0	0	308,052	..04/20/2031
09628N-AU-6	BLUEMOUNTAIN CLO LTD SERIES 2015-4A CLASS CR 144A 6.046% 04/20/30	..10/20/2025	Call	100.0000	6,250,000	6,250,000	6,250,000	6,143,020	0	28,072	0	28,072	0	6,171,092	0	78,908	78,908	413,231	..04/20/2030
12549Q-BG-9	CIFC FUNDING LTD SERIES 2014-3A CLASS CR2 144A 6.469% 10/22/31	..03/22/2025	Paydown		3,000,000	3,000,000	3,000,000	2,948,616	0	51,384	0	51,384	0	3,000,000	0	0	0	91,768	..10/22/2031
12551Y-AC-7	CIFC FUNDING LTD SERIES 2018-3A CLASS B 144A 6.191% 07/18/31	..09/05/2025	Paydown		7,500,000	7,500,000	7,452,292	7,362,779	0	137,221	0	137,221	0	7,500,000	0	0	0	419,513	..07/18/2031
14307P-AJ-4	CARLYLE C17 CLO SERIES C17A CLASS BR 144A 5.950% 04/30/31	..08/20/2025	Paydown		5,000,000	5,000,000	5,000,000	4,919,974	0	80,026	0	80,026	0	5,000,000	0	0	0	265,126	..04/30/2031
14310W-BC-0	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-1A CLASS CR2 144A 6.384% 04/17/31	..09/19/2025	Paydown		5,000,000	5,000,000	5,000,000	4,917,857	0	82,143	0	82,143	0	5,000,000	0	0	0	302,178	..04/17/2031
14312E-AS-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 2012-3A CLASS BR2 144A 6.782% 01/14/32	..07/14/2025	Paydown		7,000,000	7,000,000	7,000,000	6,871,215	0	128,785	0	128,785	0	7,000,000	0	0	0	362,653	..01/14/2032

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14315L-AG-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-3RA CLASS B 144A 6.020% 07/27/31	..07/11/2025	Paydown		5,000,000	5,000,000	5,000,000	4,915,111	0	84,889	0	84,889	0	5,000,000	0	0	0	233,578	..07/27/2031
14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-4RA CLASS A2 144A 5.767% 07/15/30	..09/03/2025	Paydown		2,000,000	2,000,000	1,988,189	1,964,210	0	35,790	0	35,790	0	2,000,000	0	0	0	112,229	..07/15/2030
14316C-AJ-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-4RA CLASS B 144A 6.066% 07/15/30	..09/03/2025	Paydown		1,000,000	1,000,000	1,000,000	983,442	0	16,558	0	16,558	0	1,000,000	0	0	0	58,803	..07/15/2030
16409T-AG-4	CHENANGO PARK CLO LTD SERIES 2018 CLASS B 6.016% 04/15/30	..04/08/2025	Paydown		4,000,000	4,000,000	4,000,000	3,932,850	0	67,150	0	67,150	0	4,000,000	0	0	0	128,327	..04/15/2030
262431-AD-1	DRYDEN SENIOR LOAN FUND SERIES 2017-50A CLASS B 144A 5.817% 07/15/30	..07/15/2025	Paydown		1,000,000	1,000,000	1,000,000	982,902	0	17,098	0	17,098	0	1,000,000	0	0	0	47,911	..07/15/2030
33883D-AE-4	FLATIRON CLO LTD SERIES 2023-1A CLASS C 144A 7.232% 04/17/36	..06/10/2025	Paydown		2,000,000	2,000,000	2,000,000	1,985,843	0	14,157	0	14,157	0	2,000,000	0	0	0	102,030	..04/17/2036
50184N-AP-7	LMC LTD PARTNERSHIP SERIES 2015A CLASS CR 144A 6.546% 07/20/30	..10/20/2025	Paydown		3,000,000	3,000,000	2,980,582	2,947,120	0	52,880	0	52,880	0	3,000,000	0	0	0	213,513	..07/20/2030
50189G-AH-5	LCM LTD PARTNERSHIP SERIES 22A CLASS BR 144A 6.587% 10/20/28	..07/21/2025	Paydown		4,750,000	4,750,000	4,750,000	4,675,117	0	74,883	0	74,883	0	4,750,000	0	0	0	175,248	..10/20/2028
55820Y-AD-9	MADISON PARK FUNDING LTD SERIES 2018-27A CLASS B 144A 6.355% 04/20/30	..03/14/2025	Paydown		2,000,000	2,000,000	2,000,000	1,967,962	0	32,038	0	32,038	0	2,000,000	0	0	0	52,495	..04/20/2030
55953M-AU-6	MAGNETITE CLO LTD SERIES 2015-15A CLASS CR 144A 5.920% 07/25/31	..06/12/2025	Paydown		3,050,000	3,050,000	3,022,675	3,001,080	0	48,920	0	48,920	0	3,050,000	0	0	0	126,489	..07/25/2031
64132T-AL-7	NEUBERGER BERMAN CLO LTD SERIES 2019-33A CLASS BR 144A 5.756% 10/16/33	..03/28/2025	Paydown		7,500,000	7,500,000	7,500,000	7,364,533	0	135,467	0	135,467	0	7,500,000	0	0	0	216,020	..10/16/2033
64132T-AN-3	NEUBERGER BERMAN CLO LTD SERIES 2019-33A CLASS CR 144A 6.056% 10/16/33	..03/28/2025	Paydown		1,000,000	1,000,000	1,000,000	981,970	0	18,030	0	18,030	0	1,000,000	0	0	0	30,161	..10/16/2033
67080P-AJ-5	NYACK PARK CLO LTD SERIES 2021-1A CLASS C 6.096% 10/20/34	..10/09/2025	Paydown		2,000,000	2,000,000	2,000,000	1,951,724	0	48,276	0	48,276	0	2,000,000	0	0	0	129,255	..10/20/2034
67080P-AL-0	NYACK PARK CLO LTD SERIES 2021-1A CLASS D 6.946% 10/20/34	..10/09/2025	Paydown		2,000,000	2,000,000	2,000,000	1,948,685	0	51,315	0	51,315	0	2,000,000	0	0	0	145,924	..10/20/2034
69689C-AY-2	PALMER SQUARE CLO LTD SERIES 2015-2A CLASS A2R2 144A 5.696% 07/20/30	..01/21/2025	Paydown		1,900,000	1,900,000	1,900,000	1,887,381	0	12,619	0	12,619	0	1,900,000	0	0	0	31,218	..07/20/2030
00120B-AG-5	AGL CLO 1 LTD SERIES 2021-12A CLASS C 144A 5.994% 07/20/34	..11/04/2025	Paydown		1,000,000	1,000,000	1,000,000	980,096	0	19,904	0	19,904	0	1,000,000	0	0	0	68,109	..07/20/2034
00120N-AE-4	AGL CLO LTD SERIES 2023-25A CLASS C 144A 7.120% 07/21/36	..06/25/2025	Various		6,000,000	6,000,000	6,000,000	5,861,025	0	138,975	0	138,975	0	6,000,000	0	0	0	315,242	..07/21/2036
00142D-AG-5	A1G CLO LTD SERIES 2021-2A CLASS D 144A 7.581% 07/20/34	..06/11/2025	Paydown		1,500,000	1,500,000	1,500,000	1,470,428	0	29,572	0	29,572	0	1,500,000	0	0	0	75,022	..07/20/2034
00177J-BQ-7	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR2 144A 6.282% 04/17/35	..07/17/2025	Paydown		7,000,000	7,000,000	7,000,000	6,938,361	0	61,639	0	61,639	0	7,000,000	0	0	0	361,567	..04/17/2035
00177R-AE-7	AMERICAN MONEY MANAGEMENT SERIES 2023-26A CLASS C 144A 7.305% 04/15/36	..04/15/2025	Paydown		5,250,000	5,250,000	5,250,000	5,123,251	0	126,749	0	126,749	0	5,250,000	0	0	0	209,172	..04/15/2036
00851W-AC-3	AGL CLO 1 LTD SERIES 2021-14A CLASS B1 144A 5.782% 12/02/34	..03/21/2025	Paydown		2,500,000	2,500,000	2,500,000	2,452,986	0	47,014	0	47,014	0	2,500,000	0	0	0	67,140	..12/02/2034
00851W-AE-9	AGL CLO 1 LTD SERIES 2021-14A CLASS C 144A 6.182% 12/02/34	..03/21/2025	Paydown		5,000,000	5,000,000	5,000,000	4,898,527	0	101,473	0	101,473	0	5,000,000	0	0	0	142,660	..12/02/2034
00889B-AC-5	AIMCO SERIES 2021-15A CLASS C 144A 6.514% 10/17/34	..03/31/2025	Paydown		2,000,000	2,000,000	2,000,000	1,960,736	0	39,264	0	39,264	0	2,000,000	0	0	0	61,477	..10/17/2034
03766H-AJ-9	APIDOS CLO SERIES 2022-39A CLASS C 144A 6.120% 04/21/35	..10/16/2025	Paydown		2,000,000	2,000,000	2,000,000	1,956,630	0	43,370	0	43,370	0	2,000,000	0	0	0	132,557	..04/21/2035
03768M-AQ-0	APIDOS CLO SERIES 2020-33A CLASS DR 144A 7.558% 10/24/34	..04/24/2025	Paydown		2,500,000	2,500,000	2,500,000	2,456,016	0	43,984	0	43,984	0	2,500,000	0	0	0	97,688	..10/24/2034
03770R-AE-2	APIDOS CLO LTD SERIES 2023-46A CLASS B 144A 6.365% 10/24/36	..11/06/2025	Paydown		7,250,000	7,250,000	7,250,000	7,127,358	0	122,642	0	122,642	0	7,250,000	0	0	0	522,545	..10/24/2036
05682L-AW-7	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2019-2A CLASS CR2 144A 5.982% 10/17/32	..03/18/2025	Paydown		10,850,000	10,850,000	10,850,000	10,797,588	0	52,412	0	52,412	0	10,850,000	0	0	0	302,877	..10/17/2032
05682N-AG-8	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2021-7A CLASS C 144A 6.219% 01/22/35	..02/12/2025	Paydown		1,500,000	1,500,000	1,500,000	1,471,828	0	28,172	0	28,172	0	1,500,000	0	0	0	32,630	..01/22/2035

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05684G--AG-1	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-2A CLASS C1 144A 7.184% 07/18/36	..08/08/2025	Paydown		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
05685E--AE-0	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-4A CLASS B 144A 6.370% 10/21/36	..12/03/2025	Paydown		3,250,000	3,250,000	3,250,000	3,187,892	0	62,108	0	62,108	0	3,250,000	0	0	0	251,341	..10/21/2036
05685E--AG-5	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-4A CLASS C 144A 6.770% 10/21/36	..12/03/2025	Paydown		3,250,000	3,250,000	3,250,000	3,204,307	0	45,693	0	45,693	0	3,250,000	0	0	0	266,072	..10/21/2036
05685N--AG-5	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2023-1A CLASS C 144A 6.894% 04/16/36	..06/02/2025	Paydown		5,750,000	5,750,000	5,750,000	5,621,904	0	128,096	0	128,096	0	5,750,000	0	0	0	271,924	..04/16/2036
05874V--AE-3	BALLYROCK LTD SERIES 2023-23A CLASS B 144A 7.058% 04/25/36	..05/09/2025	Paydown		2,000,000	2,000,000	2,000,000	1,948,080	0	51,920	0	51,920	0	2,000,000	0	0	0	83,355	..04/25/2036
05874W--AG-6	BALLYROCK LTD SERIES 2022-19A CLASS B 144A 6.234% 04/20/35	..08/28/2025	Paydown		3,500,000	3,500,000	3,500,000	3,431,946	0	68,054	0	68,054	0	3,500,000	0	0	0	203,673	..04/20/2035
05875Y--AE-6	BALLYROCK LTD SERIES 2021-18A CLASS B 144A 6.219% 01/15/35	..03/21/2025	Paydown		1,500,000	1,500,000	1,500,000	1,469,349	0	30,651	0	30,651	0	1,500,000	0	0	0	44,630	..01/15/2035
05876K--AE-5	BALLYROCK LTD SERIES 2021-16A CLASS B 144A 6.405% 07/20/34	..03/13/2025	Paydown		1,000,000	1,000,000	1,000,000	980,318	0	19,682	0	19,682	0	1,000,000	0	0	0	26,261	..07/20/2034
05876Q--AE-2	BALLYROCK LTD SERIES 2023-25A CLASS A2 144A 6.308% 01/25/36	..02/07/2025	Paydown		4,000,000	4,000,000	4,000,000	3,952,280	0	47,720	0	47,720	0	4,000,000	0	0	0	82,154	..01/25/2036
05876Q--AG-7	BALLYROCK LTD SERIES 2023-25A CLASS B 144A 6.658% 01/25/36	..02/07/2025	Paydown		6,750,000	6,750,000	6,750,000	6,654,191	0	95,809	0	95,809	0	6,750,000	0	0	0	145,525	..01/25/2036
06759J--AU-2	BABSON SERIES 2019-1A CLASS CR 144A 6.456% 04/15/35	..10/07/2025	Paydown		11,500,000	11,500,000	11,523,500	11,324,072	0	175,928	0	175,928	0	11,500,000	0	0	0	792,221	..04/15/2035
06760P--AL-5	BABSON CLO LTD SERIES 2018-3A CLASS C 144A 6.455% 07/20/29	..03/06/2025	Paydown		2,000,000	2,000,000	2,000,000	1,974,955	0	25,045	0	25,045	0	2,000,000	0	0	0	50,427	..07/20/2029
06760P--AQ-4	BABSON CLO LTD SERIES 2018-3A CLASS B2R 144A 2.268% 07/20/29	..03/06/2025	Paydown		2,893,546	2,893,546	2,893,546	2,893,477	0	69	0	69	0	2,893,546	0	0	0	21,294	..07/20/2029
06762H--AC-1	BABSON CLO LTD SERIES 2023-1A CLASS B 144A 6.184% 04/20/36	..06/02/2025	Paydown		2,500,000	2,500,000	2,500,000	2,431,922	0	68,078	0	68,078	0	2,500,000	0	0	0	104,563	..04/20/2036
06762H--AE-7	BABSON CLO LTD SERIES 2023-1A CLASS C 144A 6.984% 04/20/36	..06/02/2025	Paydown		3,000,000	3,000,000	3,000,000	2,922,184	0	77,816	0	77,816	0	3,000,000	0	0	0	140,409	..04/20/2036
06763F--AF-7	BABSON CLO LTD SERIES 2023-2A CLASS B2 144A 5.980% 07/20/36	..09/18/2025	Paydown		2,000,000	2,000,000	2,000,000	1,998,769	0	1,231	0	1,231	0	2,000,000	0	0	0	108,969	..07/20/2036
072929--AE-2	BAYSWATER PARK CLO LTD SERIES 2023-1A CLASS B 144A 6.334% 01/20/37	..12/30/2025	Paydown		6,000,000	6,000,000	6,000,000	5,937,861	0	62,139	0	62,139	0	6,000,000	0	0	0	489,146	..01/20/2037
08186E--AG-3	BENIFIT STREET PARTNERS CLO LT SERIES 2022-29A CLASS C 144A 7.858% 01/25/36	..02/05/2025	Paydown		1,000,000	1,000,000	1,000,000	975,908	0	24,092	0	24,092	0	1,000,000	0	0	0	24,598	..01/25/2036
08186K--AC-8	BENIFIT STREET PARTNERS CLO LT SERIES 2023-30A CLASS B1 144A 6.608% 04/25/36	..04/25/2025	Paydown		2,000,000	2,000,000	2,000,000	1,951,599	0	48,401	0	48,401	0	2,000,000	0	0	0	72,985	..04/25/2036
08186K--AG-9	BENIFIT STREET PARTNERS CLO LT SERIES 2023-30A CLASS C 144A 7.408% 04/25/36	..04/25/2025	Paydown		1,500,000	1,500,000	1,500,000	1,463,806	0	36,194	0	36,194	0	1,500,000	0	0	0	60,806	..04/25/2036
08186P--AQ-6	BENIFIT STREET PARTNERS CLO LT SERIES 2019-18A CLASS CR 144A 6.316% 10/15/34	..10/15/2025	Paydown		3,000,000	3,000,000	3,000,000	2,946,531	0	53,469	0	53,469	0	3,000,000	0	0	0	206,690	..10/15/2034
08186P--AS-2	BENIFIT STREET PARTNERS CLO LT SERIES 2019-18A CLASS DR 144A 7.567% 10/15/34	..10/15/2025	Paydown		2,750,000	2,750,000	2,750,000	2,701,311	0	48,689	0	48,689	0	2,750,000	0	0	0	224,329	..10/15/2034
08186U--AQ-5	BENIFIT STREET PARTNERS CLO LT SERIES 2020-22A CLASS CR 144A 6.134% 04/20/35	..07/21/2025	Paydown		4,000,000	4,000,000	4,000,000	3,918,482	0	81,518	0	81,518	0	4,000,000	0	0	0	201,551	..04/20/2035
08186V--AE-0	BENIFIT 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	2,454,200	0	45,800	0	45,800	0	2,500,000	0	0	0	115,903	..04/25/2034
09631B--AG-8	BLUEMOUNTAIN CLO LTD SERIES 2021-31A CLASS C 144A 6.146% 04/19/34	..10/20/2025	Paydown		2,000,000	2,000,000	1,998,000	1,969,090	0	30,910	0	30,910	0	2,000,000	0	0	0	134,253	..04/19/2034
09631E--AG-2	BLUEMOUNTAIN CLO LTD SERIES 2021-32A CLASS D 144A 7.567% 10/15/34	..01/23/2025	Paydown		2,250,000	2,250,000	2,250,000	2,206,416	0	43,584	0	43,584	0	2,250,000	0	0	0	51,808	..10/15/2034
12552F--AU-7	CIFC FUNDING LTD SERIES 2014-4RA CLASS BR 144A 6.444% 01/17/35	..03/06/2025	Paydown		5,500,000	5,500,000	5,500,000	5,290,876	0	209,124	0	209,124	0	5,500,000	0	0	0	151,675	..01/17/2035
12560E--AS-5	CIFC FUNDING LTD SERIES 2020-3A CLASS CR 144A 6.143% 10/20/34	..10/29/2025	Paydown		2,000,000	2,000,000	2,000,000	1,962,953	0	37,047	0	37,047	0	2,000,000	0	0	0	137,327	..10/20/2034

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SCHEDULE D - PART 4

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12575R-AB-6	CIFC FUNDING LTD SERIES 2023-1A CLASS B 144A 6.205% 10/15/37	10/15/2025	Paydown		3,500,000	3,500,000	3,500,000	3,444,909	0	55,091	0	55,091	0	3,500,000	0	0	0	237,178	10/15/2037
12575R-AC-4	CIFC FUNDING LTD SERIES 2023-1A CLASS C 144A 6.604% 10/15/37	10/15/2025	Paydown		3,500,000	3,500,000	3,500,000	3,444,981	0	55,019	0	55,019	0	3,500,000	0	0	0	251,372	10/15/2037
143120-AG-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-8A CLASS D 144A 7.367% 10/15/34	09/11/2025	Paydown		1,750,000	1,750,000	1,750,000	1,716,603	0	33,397	0	33,397	0	1,750,000	0	0	0	126,348	10/15/2034
14316W-AG-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-7A CLASS C 144A 7.266% 10/15/35	03/26/2025	Paydown		1,750,000	1,750,000	1,750,000	1,715,533	0	34,467	0	34,467	0	1,750,000	0	0	0	61,934	10/15/2035
14317K-AE-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-9A CLASS C 144A 6.146% 10/20/34	07/25/2025	Paydown		2,000,000	2,000,000	2,000,000	1,962,881	0	37,119	0	37,119	0	2,000,000	0	0	0	102,421	10/20/2034
14317X-AW-6	CARLYLE US CLO 2020 1 LTD SERIES 2020-1A CLASS BR 144A 6.146% 07/20/34	02/07/2025	Paydown		1,000,000	1,000,000	1,000,000	981,272	0	18,728	0	18,728	0	1,000,000	0	0	0	20,675	07/20/2034
26245J-AU-2	DRYDEN SENIOR LOAN FUND SERIES 2019-80A CLASS CR 144A 6.032% 01/17/33	09/09/2025	Paydown		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
262487-AG-6	DRYDEN SENIOR LOAN FUND SERIES 2021-95A CLASS D 144A 7.051% 08/20/34	03/12/2025	Paydown		1,750,000	1,750,000	1,750,000	1,716,675	0	33,325	0	33,325	0	1,750,000	0	0	0	41,636	08/20/2034
26248X-AE-4	DRYDEN SENIOR LOAN FUND SERIES 2022-97A CLASS C 144A 6.084% 04/20/35	09/16/2025	Paydown		4,000,000	4,000,000	4,000,000	3,912,496	0	87,504	0	87,504	0	4,000,000	0	0	0	241,362	04/20/2035
26249K-BB-6	DRYDEN SENIOR LOAN FUND SERIES 2014-36A CLASS BR3 144A 5.616% 04/15/29	01/15/2025	Paydown		3,000,000	3,000,000	2,896,500	2,918,577	0	81,423	0	81,423	0	3,000,000	0	0	0	48,818	04/15/2029
26253E-BD-9	DRYDEN SENIOR LOAN FUND SERIES 2022-113A CLASS CR2 144 5.805% 10/15/37	10/15/2025	Paydown		4,000,000	4,000,000	4,000,000	3,996,158	0	3,842	0	3,842	0	4,000,000	0	0	0	250,099	10/15/2037
33883J-AS-0	FLATIRON CLO LTD SERIES 2019-1A CLASS CR 144A 6.114% 11/16/34	04/08/2025	Paydown		1,750,000	1,750,000	1,750,000	1,719,915	0	30,085	0	30,085	0	1,750,000	0	0	0	45,861	11/16/2034
413717-AW-9	HARRIMAN PARK CLO SERIES 2020-1A CLASS CR 144A 6.096% 04/20/34	07/09/2025	Paydown		1,500,000	1,500,000	1,500,000	1,472,932	0	27,068	0	27,068	0	1,500,000	0	0	0	71,909	04/20/2034
55820J-BJ-8	MADISON PARK FUNDING LTD SERIES 2016-21A CLASS BRR 144A 6.366% 10/15/32	09/04/2025	Paydown		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
55954Y-AL-9	MAGNETITE CLO LTD SERIES 2020-26A CLASS BR 144A 5.727% 07/25/34	02/11/2025	Paydown		1,000,000	1,000,000	1,000,000	982,907	0	17,093	0	17,093	0	1,000,000	0	0	0	19,511	07/25/2034
55954Y-AQ-8	MAGNETITE CLO LTD SERIES 2020-26A CLASS DR 144A 6.970% 07/25/34	02/11/2025	Paydown		2,500,000	2,500,000	2,500,000	2,457,372	0	42,628	0	42,628	0	2,500,000	0	0	0	58,232	07/25/2034
55955E-AS-7	MAGNETITE CLO LTD SERIES 2020-27A CLASS DR 144A 6.996% 10/20/34	10/03/2025	Paydown		2,500,000	2,500,000	2,500,000	2,456,826	0	43,174	0	43,174	0	2,500,000	0	0	0	180,532	10/20/2034
559922-AE-9	MAGNETITE CLO LTD SERIES 2023-36A CLASS C 144A 6.857% 04/22/36	06/11/2025	Paydown		3,250,000	3,250,000	3,250,000	3,199,694	0	50,306	0	50,306	0	3,250,000	0	0	0	155,444	04/22/2036
64130T-BE-4	NEUBERGER BERMAN CLO LTD SERIES 15-20A CLASS CRR 6.464% 07/15/34	02/19/2025	Paydown		3,250,000	3,250,000	3,250,000	3,196,485	0	53,515	0	53,515	0	3,250,000	0	0	0	77,046	07/15/2034
64132D-AN-8	NEUBERGER BERMAN CLO LTD SERIES 2019-32A CLASS CR 144A 5.846% 01/20/32	07/14/2025	Paydown		5,000,000	5,000,000	5,000,000	4,914,667	0	85,333	0	85,333	0	5,000,000	0	0	0	235,816	01/20/2032
64133V-AG-2	NEUBERGER BERMAN CLO LTD SERIES 2021-4A CLASS D 144A 7.006% 10/16/34	01/29/2025	Paydown		1,500,000	1,500,000	1,500,000	1,470,433	0	29,567	0	29,567	0	1,500,000	0	0	0	33,763	10/16/2034
64134Q-AG-2	NEUBERGER BERMAN CLO LTD SERIES 2021-46A CLASS D 144A 7.146% 01/20/36	01/29/2025	Paydown		2,500,000	2,500,000	2,500,000	2,456,529	0	43,471	0	43,471	0	2,500,000	0	0	0	54,538	01/20/2036
64135D-AE-5	NEUBERGER BERMAN CLO LTD SERIES 2022-47A CLASS C 144A 5.955% 04/14/35	10/14/2025	Paydown		1,000,000	1,000,000	1,000,000	978,819	0	21,181	0	21,181	0	1,000,000	0	0	0	64,977	04/14/2035
64135J-AQ-5	NEUBERGER BERMAN CLO LTD SERIES 2022-49A CLASS CR 144A 5.708% 07/25/35	11/20/2025	Paydown		6,320,000	6,320,000	6,320,000	6,288,840	0	31,160	0	31,160	0	6,320,000	0	0	0	425,679	07/25/2035
670898-AU-9	OPC CLO LTD SERIES 2020-8RA CLASS CR 144A 5.782% 10/17/36	10/17/2025	Paydown		3,000,000	3,000,000	3,000,000	2,999,260	0	740	0	740	0	3,000,000	0	0	0	179,091	10/17/2036
67109B-DG-6	OHA LOAN FUNDING LTD SERIES 2015-1A CLASS CR3 144A 6.196% 01/19/37	09/10/2025	Paydown		3,000,000	3,000,000	2,874,210	2,845,052	0	154,948	0	154,948	0	3,000,000	0	0	0	180,774	01/19/2037
67110D-BG-1	OPC CLO LTD SERIES 2016-11A CLASS B2 144A 5.905% 04/26/36	07/10/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,106	0	(106)	0	(106)	0	2,500,000	0	0	0	104,158	04/26/2036
67115T-AQ-0	OAK HILL CREDIT PARTNERS SERIES 2022-12A CLASS CR 144A 6.884% 07/20/36	07/21/2025	Paydown		6,000,000	6,000,000	6,000,000	5,909,118	0	90,882	0	90,882	0	6,000,000	0	0	0	336,451	07/20/2036

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67116H-AE-2	0CP CLO LTD SERIES 2023-26A CLASS C 144A 7.232% 04/17/36	.03/17/2025	Paydown		1,000,000	1,000,000	1,000,000	961,167	0	38,833	0	38,833	0	1,000,000	0	0	0	32,980	04/17/2036
67116T-AC-0	OAK HILL CREDIT PARTNERS SERIES 2023-15A CLASS B1 144A 6.384% 04/20/35	.06/18/2025	Paydown		3,250,000	3,250,000	3,250,000	3,165,315	0	84,685	0	84,685	0	3,250,000	0	0	0	149,754	04/20/2035
67116T-AE-6	OAK HILL CREDIT PARTNERS SERIES 2023-15A CLASS B2 144A 5.661% 04/20/35	.06/18/2025	Paydown		6,000,000	6,000,000	6,000,000	6,001,671	0	(1,671)	0	(1,671)	0	6,000,000	0	0	0	224,553	04/20/2035
67116T-AK-2	OAK HILL CREDIT PARTNERS SERIES 2023-15A CLASS C 144A 6.984% 04/20/35	.06/19/2025	Paydown		3,500,000	3,500,000	3,500,000	3,411,028	0	88,972	0	88,972	0	3,500,000	0	0	0	175,274	04/20/2035
67389B-AG-0	OAKTREE CLO LTD SERIES 2021-2A CLASS C1 144A 6.416% 01/15/35	.02/07/2025	Paydown		1,750,000	1,750,000	1,750,000	1,715,275	0	34,725	0	34,725	0	1,750,000	0	0	0	39,673	01/15/2035
67402F-AL-3	OAKTREE CLO LTD SERIES 2020-1A CLASS BR 144A 6.214% 07/15/34	.02/14/2025	Paydown		1,000,000	1,000,000	1,000,000	981,782	0	18,218	0	18,218	0	1,000,000	0	0	0	21,962	07/15/2034
67402F-AN-9	OAKTREE CLO LTD SERIES 2020-1A CLASS CR 144A 6.514% 07/15/34	.02/14/2025	Paydown		1,000,000	1,000,000	1,000,000	981,817	0	18,183	0	18,183	0	1,000,000	0	0	0	22,978	07/15/2034
67402L-AJ-5	OAKTREE CLO LTD SERIES 2022-1A CLASS C 144A 6.752% 05/15/33	.07/08/2025	Paydown		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
67570K-AE-4	OSD CLO 2023 27 LTD SERIES 2023-27A CLASS CR 144A 6.094% 07/16/35	.08/15/2025	Paydown		3,000,000	3,000,000	3,000,000	2,989,036	0	10,964	0	10,964	0	3,000,000	0	0	0	166,590	07/16/2035
67590A-BV-3	OCTAGON INVESTMENT PARTNERS XI SERIES 12-1A CLASS BRR 144A 6.266% 07/15/29	.08/28/2025	Paydown		3,750,000	3,750,000	3,667,969	3,632,569	0	117,431	0	117,431	0	3,750,000	0	0	0	223,066	07/15/2029
69688A-AS-0	PALMER SQUARE CLO LTD SERIES 2013-2A CLASS BR3 144A 6.026% 10/17/31	.01/19/2025	Paydown		2,500,000	2,500,000	2,500,000	2,483,193	0	16,807	0	16,807	0	2,500,000	0	0	0	43,183	10/17/2031
69688F-AE-0	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS C 144A 6.116% 01/15/35	.08/14/2025	Paydown		4,000,000	4,000,000	4,000,000	3,920,336	0	79,664	0	79,664	0	4,000,000	0	0	0	222,497	01/15/2035
69688F-AG-5	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS D 144A 7.117% 01/15/35	.08/14/2025	Paydown		4,000,000	4,000,000	4,000,000	3,919,390	0	80,610	0	80,610	0	4,000,000	0	0	0	256,177	01/15/2035
69689A-BN-9	PALMER SQARE CLO LTD SERIES 2015-1A CLASS BR4 144A 5.980% 05/21/34	.01/08/2025	Paydown		9,000,000	9,000,000	9,005,228	8,861,788	0	138,212	0	138,212	0	9,000,000	0	0	0	79,586	05/21/2034
69689Q-AE-5	PALMER SQUARE CLO LTD SERIES 2022-1A CLASS C 144A 5.934% 04/20/35	.09/18/2025	Paydown		1,750,000	1,750,000	1,750,000	1,715,976	0	34,024	0	34,024	0	1,750,000	0	0	0	103,810	04/20/2035
69700G-AL-6	PALMER SQUARE CLO LTD SERIES 2019-1A CLASS A2R 144A 5.815% 11/14/34	.09/11/2025	Paydown		1,500,000	1,500,000	1,500,000	1,477,747	0	22,253	0	22,253	0	1,500,000	0	0	0	79,385	11/14/2034
69700G-AN-2	PALMER SQUARE CLO LTD SERIES 2019-1A CLASS BR 144A 6.115% 11/14/34	.09/11/2025	Paydown		4,000,000	4,000,000	4,000,000	3,940,702	0	59,298	0	59,298	0	4,000,000	0	0	0	221,727	11/14/2034
69702H-AE-8	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS B 144A 5.916% 10/15/29	.08/20/2025	Paydown		2,000,000	2,000,000	2,000,000	1,978,469	0	21,531	0	21,531	0	2,000,000	0	0	0	109,991	10/15/2029
69702H-AG-3	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS C 144A 6.766% 10/15/29	.08/20/2025	Paydown		3,500,000	3,500,000	3,500,000	3,435,549	0	64,451	0	64,451	0	3,500,000	0	0	0	218,020	10/15/2029
69702T-AC-6	PALMER SQUARE CLO LTD SERIES 2023-1A CLASS B 144A 6.484% 01/20/36	.01/21/2025	Paydown		3,250,000	3,250,000	3,250,000	3,188,975	0	61,025	0	61,025	0	3,250,000	0	0	0	59,945	01/20/2036
69703F-AC-5	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-2A CLASS A2 144A 6.158% 01/25/32	.04/10/2025	Paydown		8,000,000	8,000,000	8,000,000	7,902,427	0	97,573	0	97,573	0	8,000,000	0	0	0	251,742	01/25/2032
69703F-AE-1	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-2A CLASS B 144A 6.558% 01/25/32	.04/10/2025	Paydown		4,700,000	4,700,000	4,700,000	4,659,613	0	40,387	0	40,387	0	4,700,000	0	0	0	156,619	01/25/2032
69915N-AC-2	PARALLEL LTD SERIES 2023-1A CLASS B 144A 7.384% 07/20/36	.06/30/2025	Paydown		8,000,000	8,000,000	8,000,000	7,809,545	0	190,455	0	190,455	0	8,000,000	0	0	0	442,678	07/20/2036
74165G-AB-6	PRIMA CAPITAL LTD SERIES 2015-4A CLASS C 144A 4.000% 08/24/49	.01/20/2025	Paydown		1,183,523	1,183,523	1,175,054	1,183,538	0	(15)	0	(15)	0	1,183,523	0	0	0	3,945	08/24/2049
773663-AC-3	ROCKLAND PARK CLO LTD SERIES 2021-1A CLASS B 144 5.796% 04/20/34	.08/14/2025	Paydown		3,500,000	3,500,000	3,500,000	3,430,893	0	69,107	0	69,107	0	3,500,000	0	0	0	181,940	04/20/2034
87166R-DJ-3	SYMPHONY CLO LTD SERIES 2019-21A CLASS CR 144A 6.317% 07/15/32	.02/21/2025	Paydown		5,000,000	5,000,000	5,000,000	4,884,520	0	115,480	0	115,480	0	5,000,000	0	0	0	124,814	07/15/2032
87168Y-AG-5	SYMPHONY CLO LTD SERIES 2022-31A CLASS C 144A 6.057% 04/22/35	.02/21/2025	Paydown		1,000,000	1,000,000	1,000,000	965,553	0	34,447	0	34,447	0	1,000,000	0	0	0	22,867	04/22/2035
87169N-AJ-2	SYMPHONY CLO LTD SERIES 2023-38A CLASS C2 144A 6.346% 04/24/36	.05/14/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,846	0	(846)	0	(846)	0	3,000,000	0	0	0	105,767	04/24/2036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87190M-AJ-7	TCW GEM LTD SERIES 2021-2A CLASS C 144A 6.220% 07/25/34	..08/22/2025	Paydown		2,000,000	2,000,000	2,000,000	1,990,463	0	9,537	0	9,537	0	2,000,000	0	0	0	113,042	..07/25/2034
872373-AG-0	TCW GEM LTD SERIES 2023-1A CLASS B1 144A 6.659% 04/28/36	..06/30/2025	Paydown		5,000,000	5,000,000	5,000,000	4,905,318	0	94,682	0	94,682	0	5,000,000	0	0	0	245,496	..04/28/2036
87240N-BA-3	TWC CLO 2017 1 LTD SERIES 2017-1A CLASS CRR 144A 6.405% 10/29/34	..03/27/2025	Paydown		4,000,000	4,000,000	4,000,000	3,927,920	0	72,080	0	72,080	0	4,000,000	0	0	0	116,677	..10/29/2034
96329Y-AG-2	WHETSTONE PRK CLO LTD SERIES 2021-1 CLASS C 5.996% 01/20/35	..12/23/2025	Paydown		1,250,000	1,250,000	1,250,000	1,224,350	0	25,650	0	25,650	0	1,250,000	0	0	0	95,343	..01/20/2035
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					433,897,069	433,897,069	433,497,745	426,619,997	0	7,198,164	0	7,198,164	0	433,818,161	0	78,908	78,908	19,990,301	XXX
92911U-AL-2	VOYA CLO LTD SERIES 2016-2A CLASS A2R 144A 6.305% 07/19/28	..03/14/2025	Paydown		952,690	952,690	952,690	938,052	0	14,637	0	14,637	0	952,690	0	0	0	22,060	..07/19/2028
92911U-AN-8	VOYA CLO LTD SERIES 2016-2A CLASS BR 144A 7.329% 07/19/28	..03/14/2025	Paydown		7,230,000	7,230,000	7,230,000	7,113,595	0	116,405	0	116,405	0	7,230,000	0	0	0	207,162	..07/19/2028
92911U-AQ-1	VOYA CLO LTD SERIES 2016-2A CLASS CR 144A 8.555% 07/19/28	..03/14/2025	Paydown		550,000	550,000	550,000	540,940	0	9,060	0	9,060	0	550,000	0	0	0	19,146	..07/19/2028
92912V-AU-9	VOYA CLO LTD SERIES 2014-2A CLASS CR 144A 8.091% 04/17/30	..09/25/2025	Paydown		619,000	619,000	619,915	610,455	0	8,545	0	8,545	0	619,000	0	0	0	48,389	..04/17/2030
92912V-BE-4	VOYA CLO LTD SERIES 2014-2A CLASS BRR 144A 6.641% 04/17/30	..09/25/2025	Paydown		7,000,000	7,000,000	6,967,412	6,878,411	0	121,589	0	121,589	0	7,000,000	0	0	0	450,506	..04/17/2030
92914N-AN-1	VOYA CLO LTD SERIES 2015-1A CLASS BR 144A 5.846% 01/18/29	..04/24/2025	BANK OF NEW YORK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	..01/18/2029
92914N-AN-1	VOYA CLO LTD SERIES 2015-1A CLASS BR 144A 5.846% 01/18/29	..04/22/2025	Paydown		5,192,960	5,192,960	5,109,409	5,051,813	0	141,146	0	141,146	0	5,192,960	0	0	0	132,084	..01/18/2029
92914N-AQ-4	VOYA CLO LTD SERIES 2015-1A CLASS CR 144A 6.941% 01/18/29	..09/29/2025	Paydown		1,028,500	1,028,500	1,024,942	1,012,821	0	15,679	0	15,679	0	1,028,500	0	0	0	59,913	..01/18/2029
92915P-AM-7	VOYA CLO LTD SERIES 2014-1A CLASS A2R2 144A 5.643% 04/18/31	..09/15/2025	Paydown		3,336,000	3,336,000	3,336,000	3,282,744	0	53,256	0	53,256	0	3,336,000	0	0	0	189,824	..04/18/2031
92915P-AP-0	VOYA CLO LTD SERIES 2014-1A CLASS BR2 144A 6.046% 04/18/31	..09/16/2025	Paydown		7,196,000	7,196,000	7,155,521	7,064,880	0	131,120	0	131,120	0	7,196,000	0	0	0	436,089	..04/18/2031
92915P-AR-6	VOYA CLO LTD SERIES 2017-2A CLASS D 144A 10.186% 06/07/30	..09/16/2025	Paydown		683,000	683,000	683,000	672,172	0	10,828	0	10,828	0	683,000	0	0	0	47,070	..04/18/2031
92915X-AD-0	VOYA CLO LTD SERIES 2014-1A CLASS DR2 144A 10.146% 04/18/31	..10/27/2025	Call	100.0000	856,000	856,000	855,640	844,116	0	(756)	0	(756)	0	843,360	0	12,640	12,640	95,469	..06/07/2030
92917E-AA-6	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A 12.482% 04/18/31	..09/16/2025	Paydown		422,000	422,000	422,000	415,428	0	6,572	0	6,572	0	422,000	0	0	0	41,574	..04/18/2031
92917E-AC-2	VOYA CLO LTD SERIES 2014-2A CLASS DR 144A 10.444% 04/17/30	..10/20/2025	Paydown		126,763	126,763	77,151	77,151	0	49,613	0	49,613	0	126,763	0	0	0	10,815	..04/18/2031
92913B-AG-3	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 11.843% 04/17/30	..09/25/2025	Paydown		425,000	425,000	424,568	418,665	0	6,335	0	6,335	0	425,000	0	0	0	44,361	..04/17/2030
92913B-AJ-7	VOYA CLO LTD SERIES 2015-1A CLASS DR 144A 10.241% 04/17/30	..10/17/2025	Paydown		69,508	69,508	24,667	24,667	0	44,841	0	44,841	0	69,508	0	0	0	8,182	..04/17/2030
92914Q-AG-9	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 11.796% 01/18/29	..09/26/2025	Paydown		480,000	480,000	480,619	474,280	0	5,720	0	5,720	0	480,000	0	0	0	47,509	..01/18/2029
92914Q-AJ-3	VOYA CLO LTD SERIES 2016-2A CLASS DR 144A 11.665% 07/19/28	..10/20/2025	Paydown		223,892	223,892	68,919	68,919	0	154,973	0	154,973	0	223,892	0	0	0	12,890	..01/18/2029
92915D-AG-7	VOYA CLO LTD SERIES 2016-3A CLASS BR2 144A 6.134% 10/18/31	..03/13/2025	Paydown		287,000	287,000	286,019	282,515	0	4,485	0	4,485	0	287,000	0	0	0	13,533	..07/19/2028
92915H-BC-6	VOYA CLO LTD SERIES 2017-2A CLASS A2AR 144A 5.816% 06/07/30	..09/25/2025	Paydown		8,000,000	8,000,000	8,000,000	7,944,735	0	55,265	0	55,265	0	8,000,000	0	0	0	504,512	..10/18/2031
92915U-AJ-3	VOYA CLO LTD SERIES 2017-2A CLASS BR 144A 6.316% 06/07/30	..10/27/2025	Paydown		4,000,000	4,000,000	4,000,000	3,936,367	0	63,633	0	63,633	0	4,000,000	0	0	0	256,069	..06/07/2030
92915U-AN-4	VOYA CLO LTD SERIES 2018-3A CLASS CR2 144A 6.255% 10/15/31	..10/27/2025	Call	100.0000	8,000,000	8,000,000	8,000,000	7,872,564	0	40,907	0	40,907	0	7,913,471	0	86,529	86,529	568,016	..06/07/2030
92917K-AW-4		..09/30/2025	Paydown		14,000,000	14,000,000	14,000,000	13,913,929	0	86,071	0	86,071	0	14,000,000	0	0	0	914,321	..10/15/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92918E-AQ-0	VOYA CLO LTD SERIES 2020-1A CLASS CR 144A 6.679% 07/16/34	..09/04/2025	Paydown		2,000,000	2,000,000	2,000,000	1,964,002	0	35,998	0	35,998	0	2,000,000	0	0	0	121,202	..07/16/2034
92918H-AK-6	VOYA CLO LTD SERIES 2020-2A CLASS DR 144A 7.246% 07/19/34	..01/09/2025	Paydown		3,975,000	3,975,000	3,975,000	3,903,297	0	71,703	0	71,703	0	3,975,000	0	0	0	70,485	..07/19/2034
92918Q-AG-5	VOYA CLO LTD SERIES 2021-1A CLASS C 144A 6.216% 07/15/34	..02/06/2025	Paydown		2,000,000	2,000,000	2,000,000	1,961,334	0	38,666	0	38,666	0	2,000,000	0	0	0	43,695	..07/15/2034
92919D-AG-3	VOYA CLO LTD SERIES 2021-3A CLASS D 144A 7.446% 01/20/35	..04/20/2025	Paydown		8,000,000	8,000,000	8,000,000	7,841,722	0	158,278	0	158,278	0	8,000,000	0	0	0	313,838	..01/20/2035
92920F-AJ-9	VOYA CLO LTD SERIES 2023-1A CLASS B 144A 6.384% 01/20/37	..12/15/2025	Paydown		7,000,000	7,000,000	7,000,000	6,918,277	0	81,723	0	81,723	0	7,000,000	0	0	0	556,278	..01/20/2037
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					93,653,313	93,653,313	93,243,472	92,027,851	0	1,526,292	0	1,526,292	0	93,554,144	0	99,169	99,169	5,234,992	XXX
00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 4.056% 01/25/37	..12/26/2025	Paydown		179,388	179,388	109,114	102,380	0	77,008	0	77,008	0	179,388	0	0	0	1,966	..01/25/2037
03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AF6 5.455% 11/25/33	..12/01/2025	Paydown		1,321	1,321	25,077	71,525	0	(70,205)	0	(70,205)	0	1,321	0	0	0	43	..11/25/2033
03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 4.896% 11/25/34	..12/26/2025	Paydown		170,769	170,769	163,569	168,209	0	2,559	0	2,559	0	170,769	0	0	0	3,730	..11/25/2034
04542B-AQ-5	ASSET BACKED FUNDING CERTIFICA SERIES 2002-SB1 CLASS A111 4.701% 12/25/30	..12/26/2025	Paydown		65,350	65,350	65,350	65,258	0	92	0	92	0	65,350	0	0	0	1,332	..12/25/2030
09748R-AC-2	BOJANGLES ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.584% 11/20/54	..11/20/2025	Paydown		8,000	8,000	8,000	8,000	0	0	0	0	0	8,000	0	0	0	574	..11/20/2054
1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 3.489% 02/25/37	..12/01/2025	Paydown		27,784	27,784	18,511	17,402	0	10,382	0	10,382	0	27,784	0	0	0	463	..02/25/2037
126673-TX-0	COUNTRYWIDE ASSET BACKED CERTI SERIES 2004-15 CLASS MF1 4.124% 04/25/35	..11/01/2025	Paydown		1,303,171	1,303,171	1,191,407	1,299,033	0	4,138	0	4,138	0	1,303,171	0	0	0	26,829	..04/25/2035
12667F-S7-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-J12 CLASS X 0.095% 01/25/35	..12/01/2025	Paydown		0	0	2,241	1,556	0	(1,556)	0	(1,556)	0	0	0	0	0	361	..01/25/2035
12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-12CB CLASS A11 13.217% 05/25/36	..12/25/2025	Paydown		6,325	4,830	3,017	3,325	0	3,000	0	3,000	0	6,325	0	0	0	609	..05/25/2036
12669G-U4-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 6.884% 08/25/35	..12/25/2025	Paydown		55,294	55,323	42,293	47,299	0	7,994	0	7,994	0	55,294	0	0	0	1,402	..08/25/2035
14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	..12/15/2025	Paydown		3,005,851	3,005,851	2,929,514	2,954,074	0	51,777	0	51,777	0	3,005,851	0	0	0	89,541	..07/31/2036
20267X-AC-7	COMMONBOND STUDENT LOAN T SERIES 2018-CGS CLASS B 144A 4.250% 02/25/46	..04/25/2025	Paydown		46,135	46,135	46,037	46,086	0	49	0	49	0	46,135	0	0	0	415	..02/25/2046
22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 0.081% 01/25/32	..12/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	60	..01/25/2032
30247D-AE-1	FIRST FRANKLIN MTO LOAN ASSET SERIES 2006-FF13 CLASS A20 4.326% 10/25/36	..12/25/2025	Paydown		175,438	175,438	124,523	122,541	0	52,898	0	52,898	0	175,438	0	0	0	2,912	..10/25/2036
32051G-KH-7	FIRST HORIZON ALTERNATIVE MORT SERIES 2005-FA3 CLASS 1APO 0.000% 05/25/35	..12/01/2025	Paydown		821	821	432	417	0	404	0	404	0	821	0	0	0	0	..05/25/2035
362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 4.206% 12/25/46	..12/25/2025	Paydown		17,469	17,469	6,733	5,524	0	11,945	0	11,945	0	17,469	0	0	0	137	..12/25/2046
36242D-T5-2	GSMPs MORTGAGE LOAN TRUST SERIES 2005-PP2 CLASS 1AF 144A 4.196% 03/25/35	..12/25/2025	Paydown		64,816	64,816	59,973	61,835	0	2,981	0	2,981	0	64,816	0	0	0	1,719	..03/25/2035
36298X-AA-0	GSMPs MORTGAGE LOAN TRUST SERIES 2006-PP2 CLASS 1AF1 144 4.396% 04/25/36	..12/25/2025	Paydown		126,917	131,754	113,965	117,377	0	9,540	0	9,540	0	126,917	0	0	0	2,250	..04/25/2036
382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48	..12/20/2025	Paydown		166,443	166,443	168,551	168,112	0	(1,669)	0	(1,669)	0	166,443	0	0	0	1,822	..05/20/2048
40461#-AA-2	HA FEDERAL FUNDING III TRUST 3.500% 10/10/38	..10/10/2025	Redemption		417,397	417,397	417,397	417,397	0	0	0	0	0	417,397	0	0	0	14,609	..10/10/2038
40462#-AA-1	HA FEDERAL FUNDING II TRUST 3.430% 08/01/35	..08/01/2025	Redemption		419,292	419,292	419,292	419,292	0	0	0	0	0	419,292	0	0	0	14,382	..08/01/2035
41161P-LG-6	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2005-1 CLASS X 0.000% 03/19/35	..12/01/2025	Paydown		0	0	4,168	5,338	0	(5,338)	0	(5,338)	0	0	0	0	0	0	..03/19/2035

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.968% 03/25/55	12/01/2025	Paydown		157,189	157,189	166,006	165,922	0	(8,733)	0	(8,733)	0	157,189	0	0	0	6,027	03/25/2055
50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62	12/15/2025	Paydown		280,798	280,798	280,798	280,793	0	5	0	5	0	280,798	0	0	0	7,142	12/15/2062
529493-AL-2	LEXINGTON NOTES ISSUER I1 F LEX11 13.967% 12/04/36	10/27/2025	Redemption 100.0000		5,914	5,914	5,914	5,914	0	0	0	0	0	5,914	0	0	0	747	12/04/2036
53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47	12/20/2025	Paydown		219,144	219,144	218,931	218,953	0	191	0	191	0	219,144	0	0	0	3,246	07/20/2047
53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-3GS CLASS A 144A 2.470% 12/20/47	12/20/2025	Paydown		141,339	141,339	143,027	142,835	0	(1,496)	0	(1,496)	0	141,339	0	0	0	1,866	12/20/2047
53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48	12/20/2025	Paydown		180,005	180,005	181,811	181,573	0	(1,568)	0	(1,568)	0	180,005	0	0	0	2,235	01/20/2048
589929-K5-6	MLCC MORTGAGE INVESTORS INC SERIES 03-B CLASS A1 4.524% 04/25/28	12/25/2025	Paydown		7,279	7,387	7,387	7,330	0	(51)	0	(51)	0	7,279	0	0	0	183	04/25/2028
59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	12/20/2025	Paydown		129,829	129,829	130,271	130,195	0	(366)	0	(366)	0	129,829	0	0	0	2,534	07/20/2043
61744C-NC-6	MORGAN STANLEY HOME EQUITY LOA SERIES 2005-HE2 CLASS M2 4.504% 01/25/35	12/25/2025	Paydown		427,296	427,296	424,707	427,464	0	(168)	0	(168)	0	427,296	0	0	0	9,114	01/25/2035
61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40	12/20/2025	Paydown		107,125	107,125	107,159	107,151	0	(26)	0	(26)	0	107,125	0	0	0	1,642	09/20/2040
61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	12/20/2025	Paydown		349,181	349,181	349,424	349,373	0	(192)	0	(192)	0	349,181	0	0	0	8,078	12/21/2043
61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43	12/20/2025	Paydown		171,746	171,746	171,520	171,555	0	190	0	190	0	171,746	0	0	0	3,640	06/22/2043
61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	12/20/2025	Paydown		83,727	83,727	82,931	82,982	0	746	0	746	0	83,727	0	0	0	1,405	04/20/2046
61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47	12/20/2025	Paydown		99,769	99,769	100,349	100,275	0	(506)	0	(506)	0	99,769	0	0	0	1,129	04/22/2047
61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46	12/20/2025	Paydown		132,527	132,527	134,526	134,387	0	(1,860)	0	(1,860)	0	132,527	0	0	0	1,434	12/20/2046
63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A 3.680% 02/18/42	12/15/2025	Paydown		904,159	904,159	902,836	904,047	0	111	0	111	0	904,159	0	0	0	17,498	02/18/2042
670861-BA-0	ONSLOW BAY FINANCIAL LLC SERIES 2021-J2 CLASS AX1 144A 0.122% 07/25/51	12/01/2025	Paydown		0	0	106,422	107,469	0	(107,469)	0	(107,469)	0	0	0	0	0	11,267	07/25/2051
69437#-AA-2	PGIM SENIOR LOAN OPP FUND I1 C PSLOMF 7.505% 07/07/31	09/30/2025	Redemption 100.0000		3,892,642	3,892,642	3,885,696	3,886,943	0	5,699	0	5,699	0	3,892,642	0	0	0	115,971	07/07/2031
69437#-AB-0	PGIM SENIOR LOAN OPP FUND I1 C PSLOMF 8.820% 07/07/31	09/30/2025	Redemption 100.0000		778,528	778,528	776,961	777,230	0	1,298	0	1,298	0	778,528	0	0	0	24,364	07/07/2031
69865#-AA-5	PANTHEON SALUS SR CRE SECOND I PANTHEON 6.768% 04/30/34	04/15/2025	Redemption 100.0000		440,703	440,703	440,703	440,703	0	0	0	0	0	440,703	0	0	0	0	04/30/2034
69865#-AB-3	PANTHEON SALUS SR CRE SECOND I PANTHEON 8.469% 04/30/34	04/15/2025	Redemption 100.0000		264,422	264,422	264,422	264,422	0	0	0	0	0	264,422	0	0	0	0	04/30/2034
759950-FG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.470% 05/25/35	12/01/2025	Paydown		13,688	13,688	13,940	14,012	0	(324)	0	(324)	0	13,688	0	0	0	448	05/25/2035
759950-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 6.434% 02/25/36	12/01/2025	Paydown		10,528	77,698	0	0	0	10,528	0	10,528	0	10,528	0	0	0	1,475	02/25/2036
76110W-C7-9	RESIDENTIAL ASSET SECURITIES C SERIES 2004-KS8 CLASS MT1 5.340% 09/25/34	03/01/2025	Paydown		58,255	58,255	58,101	58,230	0	25	0	25	0	58,255	0	0	0	522	09/25/2034
78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 4.388% 12/31/32	12/25/2025	Paydown		950	950	956	950	0	0	0	0	0	950	0	0	0	26	12/31/2032
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54	12/15/2025	Paydown		92,396	92,396	91,272	91,231	0	1,165	0	1,165	0	92,396	0	0	0	1,574	11/16/2054
78471C-AC-3	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-D CLASS BFX 144A 3.610% 09/25/40	07/25/2025	Paydown		1,200,000	1,200,000	1,197,931	1,199,268	0	732	0	732	0	1,200,000	0	0	0	25,270	09/25/2040
83401B-AC-0	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-F CLASS BFX 3.620% 01/25/41	12/25/2025	Paydown		3,200,000	3,200,000	3,194,902	3,198,165	0	1,835	0	1,835	0	3,200,000	0	0	0	115,805	01/25/2041

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83404K-AE-3	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-E CLASS C 144A 4.160% 11/26/40	..05/25/2025	Paydown		1,400,000	1,400,000	1,386,895	1,395,350	0	4,650	0	4,650	0	1,400,000	0	0	0	24,267	..11/26/2040
83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	..12/25/2025	Paydown		159,502	159,502	159,276	159,419	0	83	0	83	0	159,502	0	0	0	6,088	..08/25/2047
83406E-AD-7	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS B 144A 3.610% 02/25/42	..11/25/2025	Paydown		5,200,000	5,200,000	5,189,120	5,196,286	0	3,714	0	3,714	0	5,200,000	0	0	0	171,347	..02/25/2042
83611M-BV-9	SOUNDVIEW HOME LOAN TRUST SERIES 2004-VMC1 CLASS M1 4.596% 01/25/35	..12/25/2025	Paydown		34,571	34,571	34,535	34,803	0	(232)	0	(232)	0	34,571	0	0	0	569	..01/25/2035
86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48	..12/20/2025	Paydown		94,635	94,635	94,462	97,562	0	(2,927)	0	(2,927)	0	94,635	0	0	0	1,059	..07/20/2048
86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A 5.000% 08/20/49	..12/20/2025	Paydown		20,725	20,725	20,581	20,992	0	(267)	0	(267)	0	20,725	0	0	0	561	..08/20/2049
86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49	..12/20/2025	Paydown		127,811	127,811	124,956	129,214	0	(1,402)	0	(1,402)	0	127,811	0	0	0	2,052	..02/22/2049
87342R-AC-8	TACO BELL FUNDING LLC SERIES 16-1A CLASS A23 144A 4.970% 05/25/46	..09/24/2025	Paydown		171,094	171,094	168,759	170,587	0	507	0	507	0	171,094	0	0	0	7,063	..05/25/2046
87342R-AE-4	TACO BELL FUNDING LLC SERIES 2018-1 CLASS A211 144A 4.940% 11/25/48	..08/07/2025			1,079,689	1,076,325	982,774	1,024,438	0	7,373	0	7,373	0	1,031,811	0	47,878	47,878	37,367	..11/25/2048
91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	..12/01/2025	Paydown		483,499	483,499	481,336	481,390	0	2,109	0	2,109	0	483,499	0	0	0	17,018	..10/25/2039
93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 4.016% 07/25/47	..12/25/2025	Paydown		358,095	358,095	231,729	223,231	0	134,864	0	134,864	0	358,095	0	0	0	4,041	..07/25/2047
59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	..12/20/2025	Paydown		50,147	50,147	50,194	50,183	0	(36)	0	(36)	0	50,147	0	0	0	1,182	..03/20/2043
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					28,786,888	28,854,173	28,282,684	28,534,807	0	204,201	0	204,201	0	28,739,010	0	47,878	47,878	802,412	XXX
92909E-AA-5	VOYA EIMC REVOLV PROM NOTES CL 8.940% 11/30/34	..12/01/2025	Redemption 100.0000		3,992,164	3,992,164	3,992,164	3,992,164	0	0	0	0	0	3,992,164	0	0	0	15,489	..11/30/2034
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.213% 10/01/30	..12/01/2025	Redemption 100.0000		2,227,154	2,227,154	2,227,154	2,227,154	0	0	0	0	0	2,227,154	0	0	0	59,378	..10/01/2030
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)					6,219,318	6,219,318	6,219,318	6,219,318	0	0	0	0	0	6,219,318	0	0	0	74,867	XXX
00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750% 02/15/42	..08/15/2025	Redemption 100.0000		1,292,757	1,292,757	1,292,757	1,298,138	0	(5,380)	0	(5,380)	0	1,292,757	0	0	0	50,359	..02/15/2042
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39	..12/28/2025	Redemption 100.0000		4,160,037	4,160,037	4,050,678	4,052,465	0	107,572	0	107,572	0	4,160,037	0	0	0	160,035	..11/28/2039
46590U-AA-0	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A 3.960% 10/15/75	..12/15/2025	Paydown		506,421	506,421	516,007	515,187	0	(8,766)	0	(8,766)	0	506,421	0	0	0	10,357	..10/15/2075
46590U-AB-8	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS B 144A 4.700% 10/15/77	..12/15/2025	Paydown		75,166	75,166	75,604	75,540	0	(374)	0	(374)	0	75,166	0	0	0	1,825	..10/15/2077
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 2013-3A CLASS A 144A 4.080% 01/17/73	..12/15/2025	Paydown		142,255	142,255	132,742	132,771	0	9,484	0	9,484	0	142,255	0	0	0	2,771	..01/17/2073
46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72	..12/15/2025	Paydown		492,049	492,049	496,275	495,907	0	(3,858)	0	(3,858)	0	492,049	0	0	0	9,545	..09/15/2072
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72	..12/15/2025	Paydown		680,161	680,161	707,622	704,871	0	(24,710)	0	(24,710)	0	680,161	0	0	0	13,197	..10/17/2072
46655B-AA-4	HENDERSON RECEIVABLES LLC SERIES 2021-A1 CLASS A 144A 3.210% 02/15/79	..12/15/2025	Paydown		553,045	553,045	553,045	552,902	0	144	0	144	0	553,045	0	0	0	9,694	..02/15/2079
46655X-AA-6	J G WENTWORTH XX LLC SERIES 2021-A2 CLASS A 144A 4.550% 02/15/70	..12/15/2025	Paydown		1,063,207	1,063,207	1,063,207	1,063,197	0	10	0	10	0	1,063,207	0	0	0	27,365	..02/15/2070
47747D-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 2023-E CLASS A 144A 6.710% 12/31/77	..12/15/2025	Paydown		611,133	611,133	611,133	611,121	0	12	0	12	0	611,133	0	0	0	23,141	..12/31/2077
74166Y-AA-8	PRIMOSE SCHOOLS SERIES 2019-1A CLASS A2 144A 4.475% 07/30/49	..05/30/2025	Paydown		3,368,750	3,368,750	3,368,750	3,368,693	0	57	0	57	0	3,368,750	0	0	0	87,775	..07/30/2049
86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS A 144A 4.870% 07/20/48	..07/20/2025	Paydown		167,590	167,590	164,539	165,173	0	2,417	0	2,417	0	167,590	0	0	0	5,943	..07/20/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
86772D-AA-4	SUNRUN ATHENA ISSUER SERIES 2018-1 CLASS A 144A 5.310% 04/30/49	10/30/2025	Paydown		367,547	367,547	357,916	361,498	0	6,049	0	6,049	0	367,547	0	0	0	12,432	04/30/2049
86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	10/30/2025	Paydown		117,750	117,750	117,696	117,692	0	57	0	57	0	117,750	0	0	0	4,990	02/01/2055
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54	12/30/2025	Paydown		187,206	187,206	185,629	185,994	0	1,212	0	1,212	0	187,206	0	0	0	4,808	06/30/2054
89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48	12/01/2025	Various		168,513	168,513	168,513	168,513	0	0	0	0	0	168,513	0	0	0	4,838	07/01/2048
91862#-AB-0	VC 3 LS 2021 LP 2021 LP 4.750% 10/15/41	10/15/2025	Various		7,984,462	7,984,462	7,984,462	7,984,462	0	0	0	0	0	7,984,462	0	0	0	194,976	10/15/2041
05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500% 01/07/30 BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE	10/07/2025	Various		3,170,332	3,170,332	3,170,332	3,170,332	0	0	0	0	0	3,170,332	0	0	0	69,653	01/07/2030
08866T-AB-8	4.180% 04/07/28	10/07/2025	Various		2,076,904	2,076,904	2,076,904	2,076,904	0	0	0	0	0	2,076,904	0	0	0	54,541	04/07/2028
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD SERIES 16-1A CLASS 3 144A 5.235% 04/15/26	10/15/2025	Paydown		3,236,343	3,236,343	3,236,343	3,232,784	0	3,560	0	3,560	0	3,236,343	0	0	0	106,577	04/15/2026
1539999999 Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					30,421,628	30,421,628	30,330,154	30,334,144	0	87,486	0	87,486	0	30,421,628	0	0	0	854,822	XXX
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	11/20/2025	Paydown Redemption		70,000	70,000	70,000	70,004	0	(4)	0	(4)	0	70,000	0	0	0	1,221	11/20/2051
255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44 DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2	12/29/2025	100.0000		238,416	238,416	238,416	238,416	0	0	0	0	0	238,416	0	0	0	9,247	05/31/2044
26209X-AC-5	3.237% 01/20/51	10/20/2025	Paydown		50,000	50,000	50,000	50,023	0	(23)	0	(23)	0	50,000	0	0	0	1,012	01/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING LLC SERIES 2022-1A CLASS A2 144A 7.393% 10/20/52	10/20/2025	Paydown		1,912,703	1,912,703	1,912,703	1,911,517	0	1,186	0	1,186	0	1,912,703	0	0	0	140,852	10/20/2052
33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	10/25/2025	Paydown		28,500	28,500	28,500	28,573	0	(73)	0	(73)	0	28,500	0	0	0	1,345	01/26/2054
380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A 6.864% 10/30/52	10/30/2025	Paydown		30,000	30,000	30,000	29,998	0	2	0	2	0	30,000	0	0	0	1,287	10/30/2052
45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27	10/15/2025	Paydown		3,562,500	3,562,500	3,562,500	3,562,500	0	0	0	0	0	3,562,500	0	0	0	102,422	04/15/2027
476681-AA-9	JERSY MIKE S FUNDING LLC SERIES 2019-1A CLASS A2 144A 4.433% 02/15/50	03/05/2025			1,962,211	1,980,000	1,980,000	1,979,850	0	(4)	0	(4)	0	1,979,846	0	(17,635)	(17,635)	27,063	02/15/2050
476681-AA-9	JERSY MIKE S FUNDING LLC SERIES 2019-1A CLASS A2 144A 4.433% 02/15/50	02/15/2025	Paydown Redemption		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	55	02/15/2050
55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.121% 12/15/38 SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2	12/15/2025	100.0000		2,583,000	2,583,000	2,583,000	2,583,000	0	0	0	0	0	2,583,000	0	0	0	116,193	12/15/2038
817743-AJ-6	144A 6.174% 01/25/54	10/25/2025	Paydown		21,500	21,500	21,500	21,558	0	(58)	0	(58)	0	21,500	0	0	0	830	01/25/2054
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	12/20/2025	Paydown		35,000	35,000	35,000	34,999	0	1	0	1	0	35,000	0	0	0	729	01/20/2050
86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55	10/30/2025	Paydown		84,125	84,125	83,737	83,847	0	278	0	278	0	84,125	0	0	0	1,886	02/01/2055
86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56	10/30/2025	Paydown		113,917	113,917	113,753	113,784	0	133	0	133	0	113,917	0	0	0	1,848	04/28/2056
86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55	10/30/2025	Paydown		75,765	75,765	74,533	75,106	0	659	0	659	0	75,765	0	0	0	1,715	02/01/2055
86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57	10/30/2025	Paydown		102,190	102,190	101,359	101,580	0	610	0	610	0	102,190	0	0	0	3,045	07/30/2057
86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59	10/30/2025	Paydown		27,259	27,259	26,736	26,789	0	470	0	470	0	27,259	0	0	0	979	01/30/2059
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	04/24/2025	Various		4,258,728	4,386,260	4,386,260	4,386,299	0	(7)	0	(7)	0	4,386,292	0	(127,564)	(127,564)	47,009	03/15/2048
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	12/15/2025	Paydown		31,586	31,586	31,586	31,586	0	0	0	0	0	31,586	0	0	0	701	03/15/2048
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51	12/15/2025	Paydown		62,522	62,522	62,522	62,523	0	(1)	0	(1)	0	62,522	0	0	0	1,084	06/15/2051

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95058X-AP-3 ...	WENDY'S FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	..12/15/2025 ..	Paydown .....	.....	..... 39,914	 39,914	 39,914	 39,892	 0	21	 0	 21	 0	 39,914	 0	 0	 0	 1,142	..03/15/2052 ..
98920M-AA-0 ...	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	..10/30/2025 ..	Paydown .....	.....	..... 25,000	 25,000	 25,000	 25,014	 0	 (14)	 0	 (14)	 0	 25,000	 0	 0	 0	 506	..07/30/2051 ..
60226*-AA-9 ...	ALTERA INFRAST VOYAGER HOLDING ALINVH 6.820% 12/19/39	..08/31/2025 ..	Redemption 100.0000 .....	.....	..... 109,870	 109,870	 109,870	 109,870	 0	 0	 0	 0	 0	 109,870	 0	 0	 0	 5,224	..12/19/2039 ..
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					15,429,706	15,575,027	15,571,889	15,571,728	0	3,176	0	3,176	0	15,574,905	0	(145,199)	(145,199)	467,395	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,266,459,943	1,264,807,909	1,366,162,334	1,370,824,042	9,080	(105,440,063)	191,174	(105,622,157)	0	1,265,201,867	0	948,078	948,078	57,961,025	XXX
1899999999. Total - asset-backed securities (affiliated)					99,872,631	99,872,631	99,462,790	98,247,169	0	1,526,292	0	1,526,292	0	99,773,462	0	99,169	99,169	5,309,859	XXX
1909999997. Total - asset-backed securities - Part 4					1,366,332,574	1,364,680,540	1,465,625,124	1,469,071,211	9,080	(103,913,771)	191,174	(104,095,865)	0	1,364,975,329	0	1,047,247	1,047,247	63,270,884	XXX
1909999998. Total - asset-backed securities - Part 5					1,456,706,024	1,416,583,492	1,451,746,324	0	0	806,898	99	806,799	0	1,452,553,847	0	4,152,943	4,152,943	13,605,304	XXX
1909999999. Total - asset-backed securities					2,823,038,598	2,781,264,032	2,917,371,448	1,469,071,211	9,080	(103,106,873)	191,273	(103,289,066)	0	2,817,529,176	0	5,200,190	5,200,190	76,876,188	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					6,669,177,618	7,147,900,066	6,727,901,387	3,495,662,439	25,790	(100,774,609)	42,949,537	(143,698,356)	6,381,826	6,626,692,322	740,720	33,355,101	34,095,821	172,835,682	XXX
89147L-3#-5 ...	TORTOISE ENERGY PFD HYBRID	..01/14/2025 ..	Various	 0.000	 (26,701)	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 (26,701)	 (26,701)	 364	..... .....
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					(26,701)	XXX	0	0	0	0	0	0	0	0	0	(26,701)	(26,701)	364	XXX
4509999997. Total - preferred stocks - Part 4					(26,701)	XXX	0	0	0	0	0	0	0	0	0	(26,701)	(26,701)	364	XXX
4509999998. Total - preferred stocks - Part 5					13,578,440	XXX	13,354,000	0	0	10,000	0	10,000	0	13,364,000	0	214,440	214,440	475,574	XXX
4509999999. Total - preferred stocks					13,551,739	XXX	13,354,000	0	0	10,000	0	10,000	0	13,364,000	0	187,739	187,739	475,938	XXX
64289T-11-1 ...	HARBOUR ENERGY PLC	..09/01/2025 ..	Various	 1,068,626.000	 3,309,128	.....	..... 6,070,259	 3,418,139	 2,082,470	 0	 0	 2,082,470	 569,650	 5,929,964	 (140,295)	 (2,620,836)	 (2,761,131)	 280,572	..... .....
66362@-10-0 ...	NORDIC AVIATION CAPITAL 29 DAC UITY	..05/07/2025 ..	SOCIETE GENERALE	 713,584.000	 12,544,807	.....	..... 23,389,552	 12,844,512	 10,545,040	 0	 0	 10,545,040	 0	 23,389,552	 0	 (10,844,746)	 (10,844,746)	 0	..... .....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					15,853,935	XXX	29,459,811	16,262,651	12,627,510	0	0	12,627,510	569,650	29,319,516	(140,295)	(13,465,582)	(13,605,877)	280,572	XXX
92913*-10-3 ...	Voya Special Investments, Inc.	..11/26/2025 ..	Return of Capital	 0.000	 55,404,721	.....	..... 0	 54,797,941	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	..... .....
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					55,404,721	XXX	0	54,797,941	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					71,258,656	XXX	29,459,811	71,060,592	12,627,510	0	0	12,627,510	569,650	29,319,516	(140,295)	(13,465,582)	(13,605,877)	280,572	XXX
5989999998. Total - common stocks - Part 5					22,499,996	XXX	22,499,996	0	0	0	0	0	0	22,499,996	0	0	0	0	XXX
5989999999. Total - common stocks					93,758,652	XXX	51,959,807	71,060,592	12,627,510	0	0	12,627,510	569,650	51,819,512	(140,295)	(13,465,582)	(13,605,877)	280,572	XXX
5999999999. Total - preferred and common stocks					107,310,391	XXX	65,313,807	71,060,592	12,627,510	10,000	0	12,637,510	569,650	65,183,512	(140,295)	(13,277,843)	(13,418,138)	756,510	XXX
6009999999 - Totals					6,776,488,009	XXX	6,793,215,194	3,566,723,031	12,653,300	(100,764,609)	42,949,537	(131,060,846)	6,951,476	6,691,875,834	600,425	20,077,258	20,677,683	173,592,192	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Iden-tification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912803-GU-1	STRIP PRINC 0.000% 08/15/53	07/24/2025	MORGAN STANLEY & CO. INC.	07/29/2025	CITADEL	40,915,400	10,000,133	10,321,187	10,007,110	0	6,977	0	6,977	0	0	314,077	314,077	0	0
912803-GY-3	STRIP PRINC 0.000% 02/15/54	08/12/2025	Various	10/10/2025	Various	122,000,000	30,010,767	31,665,387	30,265,510	0	254,743	0	254,743	0	0	1,399,877	1,399,877	0	0
912803-HB-2	STRIP PRINC 0.000% 05/15/54	05/12/2025	MORGAN STANLEY & CO. INC.	09/11/2025	BANK OF AMERICA	41,000,000	10,038,850	10,687,880	10,201,129	0	162,279	0	162,279	0	0	486,751	486,751	0	0
912803-HD-8	STRIP PRINC 0.000% 08/15/54	09/02/2025	Various	09/05/2025	Various	382,000,000	92,999,877	96,515,609	93,148,912	0	149,034	0	149,034	0	0	3,366,697	3,366,697	0	0
912810-UC-0	US TREASURY N B 4.250% 08/15/54	02/12/2025	Various	02/20/2025	Various	1,244,600	1,139,671	1,153,485	1,139,712	0	41	0	41	0	0	13,773	13,773	26,077	25,000
912810-UE-6	US TREASURY N B 4.500% 11/15/54	04/16/2025	Various	05/29/2025	Various	305,689,800	290,311,511	293,364,189	290,316,008	0	4,497	0	4,497	0	0	3,048,181	3,048,181	3,111,669	2,885,317
912810-UF-3	US TREASURY N B 4.625% 11/15/44	01/30/2025	Various	05/29/2025	Various	499,000	482,467	485,677	482,560	0	93	0	93	0	0	3,117	3,117	8,230	4,285
912810-UG-1	US TREASURY N B 4.625% 02/15/55	08/07/2025	Various	10/21/2025	Various	394,533,700	386,939,082	390,289,051	386,953,310	0	14,228	0	14,228	0	0	3,335,741	3,335,741	4,129,919	2,662,679
912810-UJ-5	US TREASURY N B 4.750% 02/15/45	05/16/2025	Various	05/29/2025	Various	1,525,000	1,513,358	1,472,771	1,513,361	0	3	0	3	0	0	(40,590)	(40,590)	19,460	14,848
912810-UK-2	US TREASURY N B 4.750% 05/15/55	08/29/2025	Various	08/29/2025	Various	221,436,700	214,627,755	216,472,414	214,629,835	0	2,080	0	2,080	0	0	1,842,578	1,842,578	1,547,737	1,369,319
912810-UL-0	US TREASURY N B 5.000% 05/15/45	08/19/2025	Various	10/30/2025	MORGAN STANLEY & CO. INC.	891,900	883,568	936,739	883,704	0	135	0	135	0	0	53,035	53,035	20,480	3,544
912810-UM-8	US TREASURY N B 4.750% 08/15/55	12/01/2025	Various	12/01/2025	Various	222,124,100	220,523,265	222,395,078	220,523,834	0	569	0	569	0	0	1,871,244	1,871,244	1,335,655	1,072,548
912810-UP-1	US TREASURY N B 4.625% 11/15/55	12/17/2025	Various	12/26/2025	Various	55,000,000	53,525,000	53,938,477	53,525,491	0	491	0	491	0	0	412,986	412,986	176,312	125,846
91282C-MG-3	US TREASURY NB 4.250% 01/31/30	02/04/2025	BARCLAYS CAPITAL	02/04/2025	GOLDMAN SACHS & CO.	18,000,000	17,947,266	17,944,453	17,947,266	0	0	0	0	0	0	(2,813)	(2,813)	10,566	10,566
91282C-NC-1	US TREASURY NB 4.250% 05/15/35	07/10/2025	JP MORGAN SECURITIES LTD	10/30/2025	Various	200,000	198,438	201,711	198,472	0	35	0	35	0	0	3,238	3,238	3,222	1,317
91282C-NX-5	US TREASURY NB 3.625% 08/31/30	09/03/2025	CITIGROUP GLOBAL MARKETS	09/03/2025	MORGAN STANLEY & CO. INC.	26,000,000	25,938,047	25,929,922	25,938,047	0	0	0	0	0	0	(8,125)	(8,125)	10,414	10,414
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						1,833,060,200	1,357,079,055	1,373,774,030	1,357,674,261	0	595,205	0	595,205	0	0	16,099,767	16,099,767	10,399,741	8,185,683
880591-FC-1	TENN VALLEY AUTHORITY 5.250% 02/01/55	02/11/2025	MORGAN STANLEY & CO. INC.	04/30/2025	Various	81,000	79,799	79,345	79,801	0	2	0	2	0	0	(456)	(456)	729	0
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)						81,000	79,799	79,345	79,801	0	2	0	2	0	0	(456)	(456)	729	0
168863-DX-3	REPUBLIC OF CHILE 2.750% 01/31/27	01/01/2025	CONVERSION	01/30/2025	BBVA SECURITIES INC	200,000	190,540	192,302	190,892	0	352	0	352	0	0	1,410	1,410	2,750	2,307
168863-EB-0	REPUBLIC OF CHILE 4.850% 01/22/29	01/01/2025	CONVERSION	01/30/2025	GOLDMAN SACHS & CO.	640,000	633,978	636,326	634,109	0	132	0	132	0	0	2,217	2,217	16,210	13,709
445545-AP-1	HUNGARY SERIES 144A 5.250% 06/16/29	01/01/2025	CONVERSION	03/07/2025	JP MORGAN SECURITIES LTD	820,000	805,379	817,950	805,937	0	557	0	557	0	0	12,013	12,013	10,045	1,794
445545-AR-7	HUNGARY SERIES 144A 6.125% 05/22/28	01/01/2025	CONVERSION	01/31/2025	Tax Free Exchange	1,530,000	1,554,113	1,553,589	1,553,589	0	(524)	0	(524)	0	0	0	0	17,701	10,152
445545-AS-5	HUNGARY SERIES 144A 6.250% 09/22/32	01/01/2025	CONVERSION	01/31/2025	Tax Free Exchange	460,000	467,811	467,762	467,762	0	(49)	0	(49)	0	0	0	0	10,222	7,906
715638-BU-5	REPUBLIC OF PERU 4.125% 08/25/27	01/01/2025	CONVERSION	01/30/2025	GOLDMAN SACHS & CO.	130,000	127,070	128,258	127,158	0	89	0	89	0	0	1,100	1,100	2,309	1,877
715638-DE-9	REPUBLIC OF PERU 2.392% 01/23/26	01/01/2025	CONVERSION	01/30/2025	CITIGROUP GLOBAL MARKETS	60,000	58,208	58,614	58,346	0	138	0	138	0	0	268	268	746	630
715638-DF-6	REPUBLIC OF PERU 2.783% 01/23/31	01/01/2025	CONVERSION	01/30/2025	JANE STREET CAPITAL	560,000	477,512	482,793	478,480	0	968	0	968	0	0	4,313	4,313	8,095	6,840
71567P-AR-1	1.500% 06/09/26	01/01/2025	CONVERSION	01/28/2025	GOLDMAN SACHS & CO.	1,410,000	1,339,303	1,354,841	1,343,006	0	3,703	0	3,703	0	0	11,835	11,835	2,938	1,293
80413T-AP-4	SAUDI INTERNATIONAL BOND SERIES 144A 2.500% 02/03/27	01/01/2025	CONVERSION	01/28/2025	UBS	1,410,000	1,339,542	1,347,960	1,341,988	0	2,445	0	2,445	0	0	5,972	5,972	17,233	14,492
80413T-BF-5	SAUDI INTERNATIONAL BOND SERIES 144A 4.750% 01/16/30	01/01/2025	CONVERSION	01/28/2025	BANK OF AMERICA	310,000	303,859	305,328	303,949	0	91	0	91	0	0	1,379	1,379	7,894	6,749
91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	01/01/2025	CONVERSION	01/23/2025	JP MORGAN SECURITIES LTD	300,000	282,276	282,780	282,349	0	73	0	73	0	0	431	431	3,850	2,700
BRYC9Z-67-9	HUNGARY GOVERNMENT REPUN SERIES REGS 6.125% 05/22/28	01/31/2025	Tax Free Exchange	03/07/2025	SOCIETE GENERALE	1,530,000	1,553,589	1,572,412	1,552,922	0	(667)	0	(667)	0	0	19,489	19,489	28,374	17,701
BYD8BU-36-9	FIEMEX ENERGIA BANCO ACTINVER SERIES REGS 7.250% 01/31/41	03/07/2025	HSBC SECURITIES USA INC.	07/31/2025	Redemption 100.0000	5,614	5,645	5,614	5,614	0	(31)	0	(31)	0	0	0	0	204	45
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						9,365,614	9,138,825	9,206,529	9,146,101	0	7,277	0	7,277	0	0	60,427	60,427	128,571	88,195
070102-AA-6	BASIN ELEC PWR ND COOPERATIVE SERIES A SERIES 144A 6.127% 06/01/41	01/01/2025	CONVERSION	01/29/2025	ROBERT W. BAIRD & CO. INC.	10,000,000	10,288,500	10,305,000	10,286,788	0	(1,712)	0	(1,712)	0	0	18,212	18,212	100,415	51,058
254845-GR-5	DIST OF COLUMBIA WTR & SWR AUT SERIES A 5.422% 10/01/28	01/01/2025	CONVERSION	01/28/2025	ROBERT W. BAIRD & CO. INC.	1,155,000	1,155,023	1,156,559	1,155,028	0	4	0	4	0	0	1,532	1,532	20,527	15,656
54627R-AN-0	LOUISIANA ST LOCAL GOVT ENVRNM SERIES A 4.275% 02/01/36	01/01/2025	CONVERSION	01/30/2025	ROBERT W. BAIRD & CO. INC.	6,000,000	5,660,340	5,658,000	5,662,706	0	2,366	0	2,366	0	0	(4,706)	(4,706)	128,250	106,875
54627R-AP-5	LOUISIANA ST LOCAL GOVT ENVRNM SERIES A 4.475% 08/01/39	01/01/2025	CONVERSION	01/28/2025	ROBERT W. BAIRD & CO. INC.	6,000,000	5,592,060	5,593,080	5,594,345	0	2,285	0	2,285	0	0	(1,265)	(1,265)	132,758	111,875
812643-DB-7	SEATTLE WA MUNI LIGHT PWR RE 5.570%	01/01/2025	CONVERSION	01/28/2025	ROBERT W. BAIRD & CO. INC.	2,000,000	1,989,020	2,000,000	1,989,175	0	155	0	155	0	0	10,825	10,825	55,081	46,417
833102-XE-1	SNHOMISH CNTY WA PUBLIC UTILI 5.630%	01/01/2025	CONVERSION	01/28/2025	ROBERT W. BAIRD & CO. INC.	3,500,000	3,518,515	3,513,125	3,518,279	0	(236)	0	(236)	0	0	(5,154)	(5,154)	31,747	16,421
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						28,655,000	28,203,458	28,225,764	28,206,321	0	2,862	0	2,862	0	0	19,444	19,444	468,778	348,302

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00164T-AA-6	AMC EAST COMM LLC 144A 5.740%	01/15/28	CONVERSION	07/15/2025	Redemption	100.0000	245,935	246,651	245,935	0	(716)	0	(716)	0	0	0	0	10,638	6,509
167885-AF-9	CHICAGO PARKING METERS LLC 5.070%	12/30/33	CONVERSION	12/30/2025	Redemption	100.0000	485,155	478,581	485,155	0	6,574	0	6,574	0	0	0	0	15,730	68
20462*-AA-7	COMPASS CLAY LLC CCL 6.520% 04/01/29	01/01/2025	CONVERSION	04/01/2025	Redemption	100.0000	439,662	452,205	439,662	0	(12,544)	0	(12,544)	0	0	0	0	28,330	21,499
39813#-AB-7	GRIDFLEX GENERATION LLC 5.750%	12/31/30	Various	12/31/2025	Redemption	98.4030	9,207	2,667	9,060	0	6,393	0	6,393	0	0	0	0	224	0
62973#-AA-6	AP CHIA ISSUER LLC APOHIA 7.250%	05/23/50	PRIVATE DIRECT	10/29/2025	Redemption	100.0000	1,325,588	1,325,588	1,325,588	0	0	0	0	0	0	0	0	34,098	0
0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)						2,505,547	2,505,692	2,505,400	2,505,400	0	(293)	0	(293)	0	0	0	0	89,020	28,076
0010EP-AF-5	AEP TEXAS CENTRAL CO SERIES E 6.650%	02/15/33	CONVERSION	06/24/2025	JANE STREET CAPITAL	1,000,000	1,059,940	1,077,770	1,057,175	0	(2,765)	0	(2,765)	0	0	20,595	20,595	57,264	25,122
00287Y-AV-1	ABBVIE INC 4.300% 05/14/36	01/01/2025	CONVERSION	02/14/2025	SUSQUEHANNA FINANCIAL GROUP U.S. BANCORP INVESTMENTS INC	3,000,000	2,737,980	2,774,820	2,740,304	0	2,324	0	2,324	0	0	34,516	34,516	33,683	16,842
00817Y-AP-3	AETNA INC 4.750% 03/15/44	01/01/2025	CONVERSION	03/07/2025		1,347,000	1,109,416	1,150,742	1,110,761	0	1,345	0	1,345	0	0	39,981	39,981	31,103	18,839
017175-AF-7	ALLEGHANY CORP 3.250% 08/15/51	05/21/2025	WACHOVIA	09/19/2025	GOLDMAN SACHS & CO.	12,000	7,743	8,371	7,767	0	24	0	24	0	0	603	603	235	105
02079K-AM-9	ALPHABET INC 5.250% 05/15/55	04/28/2025	JP MORGAN SECURITIES LTD	04/29/2025	WACHOVIA	10,000,000	9,904,200	9,966,700	9,904,200	0	0	0	0	0	0	62,500	62,500	0	0
02344A-AE-8	AMCOR FLEXIBLES NORTH AM SERIES 144A 5.500% 03/17/35	03/12/2025	UBS	03/12/2025	SUNTRUST SANTANDER US CAPITAL MARKETS	5,000,000	4,975,700	4,982,150	4,975,700	0	0	0	0	0	0	6,450	6,450	0	0
03740L-AB-8	AON CORP/AON GLOBAL HOLD 2.900%	08/23/51	JP MORGAN SECURITIES LTD	06/25/2025		1,750,000	1,028,650	1,067,185	1,029,966	0	1,316	0	1,316	0	0	37,219	37,219	17,340	11,701
03743Q-AH-1	APA CORP SERIES 144A 5.100% 09/01/40	02/27/2025	GOLDMAN SACHS & CO.	09/16/2025	Tax Free Exchange	5,173,000	4,574,018	4,587,073	4,587,073	0	13,055	0	13,055	0	0	0	0	276,281	129,713
03743Q-AK-4	APA CORP SERIES 144A 4.750% 04/15/43	01/01/2025	Tax Free Exchange	09/16/2025	Tax Free Exchange	10,000,000	9,979,414	9,980,593	9,980,593	0	1,179	0	1,179	0	0	0	0	439,375	112,153
03743Q-AL-2	APA CORP SERIES 144A 4.250% 01/15/44	01/01/2025	Tax Free Exchange	09/16/2025	Tax Free Exchange	5,250,000	3,753,485	3,780,376	3,780,376	0	26,891	0	26,891	0	0	0	0	262,172	108,464
03743Q-AN-8	APA CORP SERIES 144A 5.350% 07/01/49	01/01/2025	Tax Free Exchange	09/16/2025	Tax Free Exchange	5,000,000	3,891,879	3,903,762	3,903,762	0	11,884	0	11,884	0	0	0	0	190,965	6,688
03743Q-AQ-1	APA CORP SERIES 144A 6.100% 02/15/35	01/07/2025	JP MORGAN SECURITIES LTD	09/16/2025	Tax Free Exchange	2,500,000	2,482,850	2,483,966	2,483,966	0	1,116	0	1,116	0	0	0	0	105,056	0
03743Q-AS-7	APA CORP SERIES 144A 6.750% 02/15/55	01/07/2025	JP MORGAN SECURITIES LTD	01/23/2025	Various	4,000,000	3,986,200	3,992,360	3,986,203	0	3	0	3	0	0	6,157	6,157	7,500	0
03743Q-AS-7	APA CORP SERIES 144A 6.750% 02/15/55	01/07/2025	JP MORGAN SECURITIES LTD	09/16/2025	Tax Free Exchange	5,000,000	4,982,750	4,983,504	4,983,504	0	754	0	754	0	0	0	0	232,500	0
049560-AG-0	ATMOS ENERGY CORP 5.950% 10/15/34	01/01/2025	CONVERSION	03/04/2025	MORGAN STANLEY & CO. INC.	6,000,000	6,217,620	6,268,910	6,215,536	0	(2,084)	0	(2,084)	0	0	53,374	53,374	124,586	75,367
05526D-BD-6	BAT CAPITAL CORP SERIES W1 4.390%	08/15/37	BARCLAYS CAPITAL	06/23/2025	AMERICA	7,000,000	6,071,590	6,203,330	6,089,332	0	17,742	0	17,742	0	0	113,998	113,998	110,116	3,414
06050T-JZ-6	BANK OF AMERICA NA SERIES BKNT 6.000%	10/15/36	CONVERSION	06/23/2025	Various	13,216,000	13,658,075	13,806,360	13,650,495	0	(7,580)	0	(7,580)	0	0	155,865	155,865	417,897	167,403
06051G-IM-8	BANK OF AMERICA CORP 5.511% 01/24/36	01/17/2025	BANK OF AMERICA	01/21/2025	BANK OF AMERICA	2,000,000	2,000,000	2,009,760	2,000,000	0	0	0	0	0	0	9,760	9,760	0	0
070101-D*-8	BASIN ELECTRIC POWER COOPERATI BASINE 8.200% 12/17/38	01/01/2025	CONVERSION	12/17/2025	Redemption	100.0000	673,919	775,904	673,919	0	(101,984)	0	(101,984)	0	0	0	0	53,597	2,149
097023-BY-0	BOEING CO THE 3.550% 03/01/38	02/24/2025	GOLDMAN SACHS & CO.	06/25/2025	LOOP CAPITAL MARKRTS LLC	4,500,000	3,504,690	3,573,810	3,521,946	0	17,256	0	17,256	0	0	51,864	51,864	130,906	77,213
09951*-AJ-9	BORAL LTD BLDAU 4.050% 04/16/26	01/01/2025	CONVERSION	07/09/2025	Tax Free Exchange	5,000,000	4,939,350	4,963,611	4,963,611	0	24,261	0	24,261	0	0	0	0	147,938	42,188
12189L-AG-6	BURLINGTN NORTH SANTA FE 4.950%	09/15/41	CONVERSION	02/26/2025	WACHOVIA	4,750,000	4,413,700	4,549,978	4,415,982	0	2,282	0	2,282	0	0	133,996	133,996	105,806	69,231
12189L-BN-0	BURLINGTN NORTH SANTA FE 5.550%	03/15/56	CITIGROUP GLOBAL MARKETS	12/03/2025	MORGAN STANLEY & CO. INC.	5,000,000	4,965,650	5,006,250	4,965,650	0	0	0	0	0	0	40,600	40,600	0	0
126408-GU-1	CSX CORP 5.500% 04/15/41	01/01/2025	CONVERSION	02/25/2025	Various	2,500,000	2,479,050	2,536,837	2,479,297	0	247	0	247	0	0	57,539	57,539	50,035	29,028
14149Y-BM-9	CARDINAL HEALTH INC SERIES 30YR	06/15/47	JANE STREET CAPITAL	06/25/2025	BARCLAYS CAPITAL	1,500,000	1,166,100	1,207,845	1,166,961	0	861	0	861	0	0	40,884	40,884	34,762	27,482
142339-AH-3	CARLISLE COS INC 3.750% 12/01/27	01/01/2025	CONVERSION	01/28/2025	CITADEL	5,000,000	4,867,300	4,864,950	4,870,637	0	3,337	0	3,337	0	0	(5,687)	(5,687)	30,208	15,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
149123-B8-9	CATERPILLAR INC 5.200% 05/27/41	01/01/2025	CONVERSION	02/25/2025	JANE STREET CAPITAL	1,000,000	978,010	1,005,490	978,162	0	152	0	152	0	0	27,328	27,328	12,856	4,911
150890-AY-0	CELANESE US HOLDINGS LLC 6.700% 11/15/33	01/01/2025	CONVERSION	02/13/2025	BANK OF AMERICA SEAPORT GLOBAL SECURITIES	2,000,000	2,076,340	2,107,500	2,075,568	0	(772)	0	(772)	0	0	31,932	31,932	34,364	17,761
185508-B8-6	CLECO CNL 3.570% 12/16/28	01/01/2025	CONVERSION	09/03/2025	LLC	2,500,000	2,352,100	2,413,300	2,375,291	0	23,191	0	23,191	0	0	38,009	38,009	63,715	3,719
20030N-BH-3	COMCAST CORP 4.250% 01/15/33	01/01/2025	CONVERSION	02/14/2025	MORGAN STANLEY & CO. INC.	6,000,000	5,597,700	5,641,440	5,603,227	0	5,527	0	5,527	0	0	38,213	38,213	150,875	117,583
20030N-BP-5	COMCAST CORP 4.400% 08/15/35	01/01/2025	CONVERSION	02/25/2025	TD SECURITIES USA	2,000,000	1,840,260	1,878,500	1,842,085	0	1,825	0	1,825	0	0	36,415	36,415	46,689	33,244
207597-DU-6	CONNECTICUT LIGHT PHR 5.625% 04/01/35	01/01/2025	CONVERSION	03/07/2025	CONVERSION	500,000	499,875	504,875	499,913	0	38	0	38	0	0	4,962	4,962	12,422	7,031
20826F-AF-3	CONOCOPHILLIPS COMPANY 4.150% 11/15/34	01/01/2025	CONVERSION	02/14/2025	MILLENNIUM ADVISORS LLC.	2,000,000	1,822,840	1,866,940	1,824,720	0	1,880	0	1,880	0	0	42,220	42,220	21,442	10,606
209111-EH-2	CON EDISON CO OF NY INC SERIES 05-A 5.300% 03/01/35	01/01/2025	CONVERSION	02/06/2025	SUSQUEHANNA FINANCIAL GROUP	1,355,000	1,345,569	1,358,347	1,345,708	0	139	0	139	0	0	12,638	12,638	31,120	23,938
26880*-AA-8	E&W SPECTRUM LICENSE PP LLC EWSPE 5.580% 12/10/36	07/29/2025	Various	12/10/2025	Various	24,209	24,209	24,209	24,209	0	0	0	0	0	0	0	0	347	0
29278N-AD-5	ENERGY TRANSFER OPERATING SERIES 20Y 5.800% 06/15/38	01/01/2025	CONVERSION	08/13/2025	Fifth Third Securities Inc.	2,941,000	2,891,238	2,966,528	2,892,870	0	1,631	0	1,631	0	0	73,658	73,658	113,245	7,581
29366W-AA-4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/49	01/01/2025	CONVERSION	03/07/2025	DEUTSCHE BANK SECURITIES	2,200,000	1,634,864	1,671,186	1,636,910	0	2,046	0	2,046	0	0	34,276	34,276	23,293	7,058
30040W-AF-5	EVERSOURCE ENERGY SERIES 0 4.250% 04/01/29	01/01/2025	CONVERSION	02/14/2025	JP MORGAN SECURITIES LTD	4,000,000	3,864,320	3,882,400	3,868,294	0	3,974	0	3,974	0	0	14,106	14,106	64,694	42,500
31428X-BE-5	FEDEX CORP 4.750% 11/15/45	01/16/2025	MORGAN KEEGAN & COMPANY INC	01/22/2025	Tax Free Exchange	47,000	39,639	39,660	39,660	0	21	0	21	0	0	0	0	744	384
31428X-BG-0	FEDEX CORP 4.550% 04/01/46	01/17/2025	Various	01/22/2025	Tax Free Exchange	418,000	341,437	341,649	341,649	0	212	0	212	0	0	0	0	8,705	5,659
31428X-CP-9	FEDEX CORP SERIES 144A 3.875% 08/01/42	01/22/2025	Tax Free Exchange	10/01/2025	Tax Free Exchange	10,037,000	10,798,663	10,779,293	10,779,293	0	(19,369)	0	(19,369)	0	0	0	0	259,289	27,009
31428X-CQ-7	FEDEX CORP SERIES 144A 4.100% 04/15/43	03/19/2025	MORGAN STANLEY & CO. INC.	10/06/2025	Tax Free Exchange	63,000	49,761	49,992	49,992	0	231	0	231	0	0	0	0	2,533	1,112
31428X-CQ-7	FEDEX CORP SERIES 144A 4.100% 04/15/43	01/22/2025	Tax Free Exchange	10/06/2025	Tax Free Exchange	11,000,000	12,376,489	12,341,803	12,341,803	0	(34,686)	0	(34,686)	0	0	0	0	442,231	164,114
31428X-CS-3	FEDEX CORP SERIES 144A 4.100% 02/01/45	01/22/2025	Tax Free Exchange	10/06/2025	Tax Free Exchange	4,170,000	4,607,971	4,598,427	4,598,427	0	(9,544)	0	(9,544)	0	0	0	0	117,304	11,873
31428X-CT-1	FEDEX CORP SERIES 144A 4.750% 11/15/45	01/22/2025	Tax Free Exchange	05/14/2025	GOLDMAN SACHS & CO.	47,000	39,660	37,548	39,704	0	44	0	44	0	0	(2,156)	(2,156)	1,116	626
31428X-CU-8	FEDEX CORP SERIES 144A 4.550% 04/01/46	01/22/2025	Tax Free Exchange	05/14/2025	GOLDMAN SACHS & CO.	185,000	151,105	143,628	151,290	0	186	0	186	0	0	(7,662)	(7,662)	5,238	3,390
31428X-CU-8	FEDEX CORP SERIES 144A 4.500% 04/01/46	01/22/2025	Tax Free Exchange	10/06/2025	Tax Free Exchange	5,233,000	5,226,573	5,225,223	5,225,223	0	(1,349)	0	(1,349)	0	0	0	0	242,731	95,902
31428X-CZ-7	FEDEX CORP SERIES 144A 4.500% 02/01/65	01/22/2025	Tax Free Exchange	10/06/2025	Tax Free Exchange	3,000,000	2,292,793	2,295,597	2,295,597	0	2,803	0	2,803	0	0	0	0	92,625	9,375
338135-C8-3	FITCHBURG GAS AND ELECTRIC LIG UTL 7.370% 01/15/29	01/01/2025	CONVERSION	01/15/2025	Redemption 100.0000 SMBC NIKKO SECURITIES	300,000	311,838	300,000	300,000	0	(11,838)	0	(11,838)	0	0	0	0	11,055	10,195
341081-FD-4	FLORIDA POWER & LIGHT CO 5.250% 02/01/41	01/01/2025	CONVERSION	02/25/2025	AMERICA	3,000,000	2,905,500	2,960,400	2,906,213	0	713	0	713	0	0	54,187	54,187	89,688	65,625
343498-AD-3	FLOWERS FOODS INC 5.750% 03/15/35	02/11/2025	BANK OF AMERICA	06/24/2025	MORGAN STANLEY & CO. INC.	3,000,000	2,994,540	3,064,950	2,994,800	0	260	0	260	0	0	70,150	70,150	62,771	0
348609-AC-2	FT SAM HOUSTON MILIT HSG 144A 5.625% 03/15/35	01/01/2025	CONVERSION	09/15/2025	Call 100.0000	90,000	89,358	90,000	89,416	0	57	0	57	0	0	584	584	4,949	1,491
348609-AC-2	FT SAM HOUSTON MILIT HSG 144A 5.625% 03/15/35	01/01/2025	CONVERSION	09/15/2025	Redemption 100.0000	31,370	31,147	31,370	31,370	0	224	0	224	0	0	0	0	1,725	520
375558-BG-7	GILEAD SCIENCES INC 4.600% 09/01/35	01/01/2025	CONVERSION	02/14/2025	MORGAN STANLEY & CO. INC.	5,000,000	4,710,100	4,771,750	4,713,131	0	3,031	0	3,031	0	0	58,619	58,619	106,694	76,667
38141G-B8-6	GOLDMAN SACHS GROUP INC 5.561% 11/19/45	02/05/2025	GOLDMAN SACHS & CO.	05/01/2025	JP MORGAN SECURITIES LTD	200,000	196,920	191,162	196,960	0	40	0	40	0	0	(5,798)	(5,798)	5,036	2,379
38141G-C5-1	GOLDMAN SACHS GROUP INC 5.734% 01/28/56	05/01/2025	Various	09/16/2025	Various	3,646,000	3,644,977	3,722,866	3,644,988	0	11	0	11	0	0	77,878	77,878	19,870	693
38141G-YK-4	GOLDMAN SACHS GROUP INC 2.908% 07/21/42	01/01/2025	CONVERSION	06/24/2025	JANE STREET CAPITAL	3,000,000	2,082,240	2,132,520	2,096,749	0	14,509	0	14,509	0	0	35,771	35,771	80,939	38,773
390638-AH-3	GREAT LAKES GAS TRANSMISSION S GREATL 8.080% 01/29/30	01/01/2025	CONVERSION	01/29/2025	Redemption 100.0000	450,000	480,587	450,000	450,000	0	(30,587)	0	(30,587)	0	0	0	0	18,180	15,352

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
39121J-AE-0	GREAT RIVER ENERGY SERIES 144A 6.254% 07/01/38	01/01/2025	CONVERSION	07/01/2025	Redemption 100.0000	31,390	31,809	31,390	31,390	0	(419)	0	(419)	0	0	0	0	982	0
416515-AP-9	HARTFORD FINANCIAL SERVICES GR 6.100% 10/01/41	02/05/2025	JP MORGAN SECURITIES LTD	08/19/2025	Various	150,000	155,387	155,144	155,304	0	(82)	0	(82)	0	0	(161)	(161)	7,624	3,177
416515-AS-3	HARTFORD FINL SVCS GRP 5.950% 10/15/36	01/01/2025	CONVERSION	05/22/2025	JANE STREET CAPITAL	1,135,000	1,163,137	1,157,133	1,162,577	0	(560)	0	(560)	0	0	(5,444)	(5,444)	40,895	14,257
42703N-AA-9	HERC HOLDINGS ESCROW INC SERIES 144A 7.000% 06/15/30	05/15/2025	JP MORGAN SECURITIES LTD	06/17/2025	Tax Free Exchange	370,000	370,000	370,000	370,000	0	0	0	0	0	0	0	0	1,079	0
42703N-AB-7	HERC HOLDINGS ESCROW INC SERIES 144A 7.250% 06/15/33	05/15/2025	JP MORGAN SECURITIES LTD	06/18/2025	Tax Free Exchange	245,000	245,000	245,000	245,000	0	0	0	0	0	0	0	0	789	0
459200-LK-5	IBM CORP 5.700% 02/10/55 INTERNATIONAL PAPER CO 5.000%	02/05/2025	BNP PARIBAS SECURITIES CORP	02/26/2025	TD SECURITIES USA	10,000,000	9,990,000	10,068,100	9,990,006	0	6	0	6	0	0	78,094	78,094	26,917	0
460146-CM-3	09/15/35	01/01/2025	CONVERSION	02/14/2025	GOLDMAN SACHS & CO.	2,500,000	2,441,625	2,433,450	2,442,306	0	681	0	681	0	0	(8,856)	(8,856)	53,125	36,806
46647P-EW-2	JPMORGAN CHASE & CO 5.502% 01/24/36 KENTUCKY UTILITIES CO 5.850% 08/15/55	01/16/2025	JP MORGAN SECURITIES LTD	01/21/2025	MORGAN STANLEY & CO. INC.	1,500,000	1,500,000	1,509,975	1,500,000	0	0	0	0	0	0	9,975	9,975	0	0
491674-BP-1	08/04/2025	08/04/2025	JP MORGAN SECURITIES LTD	09/17/2025	Various	16,000	15,995	16,431	15,995	0	0	0	0	0	0	436	436	59	0
49456B-AG-6	KINDER MORGAN INC 5.300% 12/01/34 KRAFT HEINZ FOODS CO 5.000% 07/15/35	01/01/2025	CONVERSION	05/19/2025	BARCLAYS CAPITAL	5,000,000	4,876,000	4,851,150	4,879,865	0	3,865	0	3,865	0	0	(28,715)	(28,715)	124,403	22,083
50077L-AL-0	01/01/2025	01/01/2025	CONVERSION	02/25/2025	MORGAN STANLEY & CO. INC.	2,285,000	2,212,566	2,254,678	2,213,423	0	857	0	857	0	0	41,255	41,255	70,137	52,682
50540R-AS-1	LABORATORY CORP OF AMERICA 4.700% 02/01/45	01/13/2025	GOLDMAN SACHS & CO.	03/07/2025	BARCLAYS CAPITAL	5,679,000	4,778,367	4,976,224	4,782,054	0	3,686	0	3,686	0	0	194,170	194,170	162,372	120,852
534187-AR-0	LINCOLN NATIONAL CORP 6.150% 04/07/36	01/01/2025	CONVERSION	02/19/2025	WACHOVIA	1,975,000	2,026,824	2,046,021	2,026,477	0	(347)	0	(347)	0	0	19,544	19,544	44,874	28,341
546676-BA-4	LOUISVILLE GAS ELEC 5.850% 08/15/55	08/04/2025	JP MORGAN SECURITIES LTD	09/17/2025	Various	16,000	15,995	16,412	15,995	0	0	0	0	0	0	417	417	59	0
55903V-BQ-5	WARNERMEDIA HOLDINGS INC 4.279% 03/15/32	06/30/2025	Tax Free Exchange	09/17/2025	JP MORGAN SECURITIES LTD	3,484,000	3,484,000	3,192,215	3,484,000	0	0	0	0	0	0	(291,785)	(291,785)	75,783	43,482
55903V-BU-6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/52	06/30/2025	Tax Free Exchange	08/20/2025	MORGAN KEEGAN & COMPANY INC	29,000	22,801	17,896	22,814	0	13	0	13	0	0	(4,918)	(4,918)	646	435
571676-BB-0	MARS INC SERIES 144A 5.650% 05/01/45	04/09/2025	Various	07/22/2025	Various	5,015,000	4,816,469	4,944,336	4,816,471	0	1	0	1	0	0	127,865	127,865	22,249	21,972
571748-BQ-4	MARSH MCLENNAN COS INC 2.900% 12/15/51	01/08/2025	BARCLAYS CAPITAL	03/05/2025	WACHOVIA	66,000	40,232	42,618	40,296	0	64	0	64	0	0	2,322	2,322	431	128
571748-BQ-4	MARSH MCLENNAN COS INC 2.900% 12/15/51	01/01/2025	CONVERSION	03/11/2025	JP MORGAN SECURITIES LTD	6,000,000	3,715,200	3,759,600	3,722,353	0	7,153	0	7,153	0	0	37,248	37,248	42,050	7,733
59156R-AM-0	METLIFE INC 5.700% 06/15/35	01/01/2025	CONVERSION	02/14/2025	MORGAN STANLEY & CO. INC. SANTANDER US CAPITAL MARKETS	2,735,000	2,812,674	2,839,422	2,811,950	0	(724)	0	(724)	0	0	27,472	27,472	27,282	6,929
594457-BT-9	DTE GAS COMPANY 5.700% 03/15/33 MIRON TECHNOLOGY INC 6.050% 11/01/35	01/01/2025	CONVERSION	02/14/2025		2,500,000	2,529,650	2,559,275	2,529,412	0	(238)	0	(238)	0	0	29,863	29,863	60,563	41,958
595112-CH-4	04/24/2025	04/24/2025	MORGAN STANLEY & CO. INC.	06/23/2025	JANE STREET CAPITAL	5,000,000	4,995,000	5,164,650	4,995,059	0	59	0	59	0	0	169,591	169,591	46,215	0
61747Y-EF-8	MORGAN STANLEY 2.484% 09/16/36	01/31/2025	CITADEL	06/24/2025	WACHOVIA	6,000,000	4,941,660	5,060,640	4,994,082	0	52,422	0	52,422	0	0	66,558	66,558	115,506	56,718
61747Y-FV-2	MORGAN STANLEY 5.516% 11/19/55	01/10/2025	CITADEL	02/18/2025	CITIGROUP GLOBAL MARKETS	23,000	21,787	22,625	21,789	0	2	0	2	0	0	836	836	314	187
67105E-AF-8	OSI GROUP LLC OSI IND 4.350% 03/22/28	01/01/2025	CONVERSION	09/22/2025	Redemption 100.0000	1,000,000	981,310	1,000,000	1,000,000	0	18,690	0	18,690	0	0	0	0	32,625	11,963
677050-AX-4	OGLETHORPE POWER CORP SERIES 144A 5.900% 02/01/55	01/22/2025	JP MORGAN SECURITIES LTD	05/19/2025	Tax Free Exchange	56,000	55,781	55,782	55,782	0	1	0	1	0	0	0	0	1,028	0
67773#-AJ-9	OHIO VALLEY ELECTRIC CORPORATI OHIVAL 6.710% 02/15/26	01/01/2025	CONVERSION	10/15/2025	Redemption 100.0000	301,106	303,478	301,106	301,106	0	(2,373)	0	(2,373)	0	0	0	0	12,932	4,265
67773#-AK-6	OHIO VALLEY ELECTRIC CORPORATI OHIVAL 6.710% 02/15/26	01/01/2025	CONVERSION	10/15/2025	Redemption 100.0000	250,880	253,341	250,880	250,880	0	(2,461)	0	(2,461)	0	0	0	0	12,695	3,554
682680-AN-3	ONEOK INC 6.000% 06/15/35	01/01/2025	CONVERSION	08/06/2025	AMERICA	1,500,000	1,536,255	1,557,735	1,534,743	0	(1,512)	0	(1,512)	0	0	22,992	22,992	58,000	4,000
68389X-DT-9	ORACLE CORP 6.100% 09/28/65	10/09/2025	MORGAN STANLEY & CO. INC.	10/15/2025	BANK OF AMERICA	5,000,000	4,907,400	5,013,950	4,907,415	0	15	0	15	0	0	106,535	106,535	16,944	11,861
693475-BT-1	PNC FINANCIAL SERVICES 6.615% 10/20/27	01/01/2025	CONVERSION	01/28/2025	GOLDMAN SACHS & CO.	2,500,000	2,573,550	2,576,150	2,570,544	0	(3,006)	0	(3,006)	0	0	5,606	5,606	45,478	32,616

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
70344#-AA-2 ..	PATTERSON COMPANIES INC POCO 3.790% 03/30/28	01/01/2025 ..	CONVERSION	04/17/2025 ..	Call 100.0000	10,000,000	9,603,900	10,000,000	9,637,998	0	34,098	0	34,098	0	0	362,002	362,002	207,397	95,803
704326-AC-1 ..	PAYCHEX INC 5.600% 04/15/35	04/08/2025 ..	JP MORGAN SECURITIES LTD	04/15/2025 ..	JP MORGAN SECURITIES LTD	3,000,000	2,977,530	2,996,760	2,977,535	0	5	0	5	0	0	19,225	19,225	2,800	0
742718-BH-1 ..	PROCTER & GAMBLE CO THE 6.450% 01/15/26	01/01/2025 ..	CONVERSION	01/28/2025 ..	PNC CAPITAL MARKETS LLC	5,000,000	5,087,000	5,097,400	5,080,740	0	(6,260)	0	(6,260)	0	0	16,660	16,660	173,792	148,708
744448-DB-4 ..	PUBLIC SERVICE COLORADO 5.850% 05/15/55	08/04/2025 ..	BARCLAYS CAPITAL	09/16/2025 ..	Various	48,000	48,176	48,227	48,176	0	0	0	0	0	0	51	51	1,193	1,069
744560-BB-1 ..	PUBLIC SERVICE ELECTRIC SERIES MTN 3.800% 01/01/43	01/01/2025 ..	CONVERSION	03/07/2025 ..	STIFEL NICOLAUS & CO	1,500,000	1,185,645	1,216,980	1,187,573	0	1,928	0	1,928	0	0	29,407	29,407	10,925	0
745332-CJ-3 ..	PUGET SOUND ENERGY INC 3.250% 09/15/49	05/15/2025 ..	JANE STREET CAPITAL	06/25/2025 ..	KEYBANC CAPITAL MARKETS INC	1,500,000	967,815	991,815	968,932	0	1,117	0	1,117	0	0	22,883	22,883	13,677	8,260
749983-AE-2 ..	RWE FINANCE US LLC SERIES 144A 5.875% 09/18/55	09/19/2025 ..	JP MORGAN SECURITIES LTD	09/22/2025 ..	JP MORGAN SECURITIES LTD	150,000	148,080	147,507	148,080	0	0	0	0	0	0	(573)	(573)	122	98
760759-AK-6 ..	REPUBLIC SERVICES INC 6.200% 03/01/40	01/01/2025 ..	CONVERSION	02/14/2025 ..	MESIROW FINANCIAL INC	1,398,000	1,483,124	1,494,378	1,482,743	0	(381)	0	(381)	0	0	11,635	11,635	40,208	28,892
760759-AN-0 ..	REPUBLIC SERVICES INC 5.700% 05/15/41	01/01/2025 ..	CONVERSION	05/27/2025 ..	STIFEL NICOLAUS & CO	2,000,000	1,996,800	2,003,220	1,996,999	0	199	0	199	0	0	6,221	6,221	61,117	14,567
771367-BX-6 ..	ROCHESTER GAS & ELECTRIC SERIES VV 6.375% 09/01/33	01/01/2025 ..	CONVERSION	03/07/2025 ..	MILLENNIUM ADVISORS LLC	1,000,000	1,045,060	1,083,260	1,044,382	0	(678)	0	(678)	0	0	38,878	38,878	33,469	21,250
83444M-AS-0 ..	SOLVENTUM CORP 5.900% 04/30/54	01/02/2025 ..	Tax Free Exchange	11/25/2025 ..	CITIGROUP GLOBAL MARKETS	46,000	45,816	47,076	45,822	0	7	0	7	0	0	1,254	1,254	2,906	467
83444M-AS-0 ..	SOLVENTUM CORP 5.900% 04/30/54	01/02/2025 ..	Tax Free Exchange	09/10/2025 ..	Call 104.6100	77,000	79,891	80,550	79,870	0	(22)	0	(22)	0	0	(2,870)	(2,870)	7,462	782
837004-CG-3 ..	SOUTH CAROLINA ELEC & GAS 4.600% 06/15/43	02/19/2025 ..	KEYBANC CAPITAL MARKETS INC	03/07/2025 ..	KEYBANC CAPITAL MARKETS INC	1,400,000	1,228,234	1,255,548	1,228,521	0	287	0	287	0	0	27,027	27,027	15,206	11,628
845743-BR-3 ..	SOUTHWESTERN PUBLIC SERV 3.700% 08/15/47	05/15/2025 ..	JP MORGAN SECURITIES LTD	06/25/2025 ..	JANE STREET CAPITAL	1,500,000	1,056,060	1,084,515	1,057,165	0	1,105	0	1,105	0	0	27,350	27,350	20,196	14,029
855244-AX-7 ..	STARBUCKS CORP 3.350% 03/12/50	05/15/2025 ..	GOLDMAN SACHS & CO.	06/25/2025 ..	GOLDMAN SACHS & CO.	1,750,000	1,118,145	1,163,418	1,119,393	0	1,248	0	1,248	0	0	44,024	44,024	16,936	10,422
871607-AG-2 ..	SYNOPSYS INC 5.700% 04/01/55	03/03/2025 ..	BANK OF AMERICA	03/10/2025 ..	JP MORGAN SECURITIES LTD	56,000	55,838	55,870	55,838	0	0	0	0	0	0	32	32	0	0
882884-A8-8 ..	TEXAS-NEW MEXICO POWER CO TXNM 3.530% 02/10/26	01/01/2025 ..	CONVERSION	06/24/2025 ..	Call 100.0000	5,000,000	4,936,850	5,000,000	4,963,878	0	27,028	0	27,028	0	0	36,122	36,122	153,947	69,129
898813-AX-8 ..	TUCSON ELECTRIC POWER CO 5.900% 04/15/55	11/21/2025 ..	STATE STREET GLOBAL MARKET LLC	12/02/2025 ..	GOLDMAN SACHS & CO.	2,000	2,048	2,038	2,048	0	0	0	0	0	0	(10)	(10)	16	13
911312-BS-4 ..	UNITED PARCEL SERVICE 3.400% 09/01/49	05/15/2025 ..	VIRTU FINANCIAL	06/25/2025 ..	JP MORGAN SECURITIES LTD	1,500,000	1,002,210	1,035,135	1,003,268	0	1,058	0	1,058	0	0	31,867	31,867	16,292	10,625
913017-BJ-7 ..	UNITED TECHNOLOGIES CORP 5.400% 05/01/35	01/01/2025 ..	CONVERSION	02/25/2025 ..	JANE STREET CAPITAL	1,150,000	1,151,127	1,172,908	1,151,127	0	0	0	0	0	0	21,781	21,781	19,838	10,350
91319A-A8-1 ..	UNITED WATER NEW JERSEY SEVFP 4.680% 04/13/26	01/01/2025 ..	CONVERSION	07/14/2025 ..	Tax Free Exchange	500,000	499,685	499,834	499,834	0	149	0	149	0	0	0	0	17,615	5,070
91803*-AP-3 ..	UTILITIES INC UTTIS 6.580% 07/19/36	01/01/2025 ..	CONVERSION	07/19/2025 ..	Redemption 100.0000	225,000	238,957	225,000	225,000	0	(13,957)	0	(13,957)	0	0	0	0	14,805	6,662
920253-AF-8 ..	VALMONT INDUSTRIES INC 5.000% 10/01/44	01/01/2025 ..	CONVERSION	03/04/2025 ..	JP MORGAN SECURITIES LTD	12,376,000	11,155,974	11,553,739	11,162,591	0	6,617	0	6,617	0	0	391,147	391,147	264,709	154,700
92343V-CV-4 ..	VERIZON COMMUNICATIONS SERIES W1 4.272% 01/15/36	01/01/2025 ..	CONVERSION	02/06/2025 ..	HSBC SECURITIES USA INC. SEAPORT GLOBAL SECURITIES LLC	10,000,000	8,984,500	9,084,700	8,991,654	0	7,154	0	7,154	0	0	93,046	93,046	239,707	196,987
92343V-HJ-6 ..	VERIZON COMMUNICATIONS 5.875% 11/30/55	11/10/2025 ..	WACHOVIA	11/12/2025 ..	LLC	5,000,000	4,980,350	5,027,360	4,980,350	0	0	0	0	0	0	47,010	47,010	0	0
927804-GC-2 ..	VIRGINIA ELEC & POWER CO 3.300% 12/01/49	05/15/2025 ..	VIRTU FINANCIAL	06/25/2025 ..	BARCLAYS CAPITAL	1,500,000	963,720	995,145	964,807	0	1,087	0	1,087	0	0	30,338	30,338	28,188	22,688
929766-AG-6 ..	WELLS FARGO BANK NA 5.850% 02/01/37	01/01/2025 ..	CONVERSION	06/24/2025 ..	GOLDMAN SACHS & CO.	1,504,000	1,532,937	1,550,037	1,532,198	0	(739)	0	(739)	0	0	17,839	17,839	79,186	36,660
94106L-AV-1 ..	WASTE MANAGEMENT INC 6.125% 11/30/39	01/01/2025 ..	CONVERSION	02/26/2025 ..	Various	13,000,000	13,967,330	14,263,340	13,960,986	0	(6,344)	0	(6,344)	0	0	302,354	302,354	189,024	68,566
96950F-AF-1 ..	WILLIAMS COMPANIES INC 6.300% 04/15/40	01/01/2025 ..	CONVERSION	06/23/2025 ..	JEFFERIES & COMPANY INC	10,000,000	10,391,900	10,504,500	10,385,226	0	(6,674)	0	(6,674)	0	0	119,274	119,274	435,750	133,000
C97978-AA-1 ..	WOLVERINE TERMINALS ULC 10.500% 10/31/30	06/27/2025 ..	BANK OF NEW YORK	07/01/2025 ..	Tax Free Exchange	1,057,513	710,142	713,945	713,945	0	3,803	0	3,803	0	0	0	0	61,461	0
C97978-AB-9 ..	WOLVERINE TERMINALS ULC WOLTER 20.000% 04/15/26	03/31/2025 ..	BANK OF NEW YORK	06/27/2025 ..	PRIVATE DIRECT	742,265	380,185	660,083	384,171	0	3,987	0	3,987	0	0	275,911	275,911	18,104	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
C9797@-AC-7	WOLVERINE TERMINALS LLC WOLTER 20.000% 03/31/26	03/24/2025	Various	06/27/2025	Various	4,400,423	4,380,952	4,380,952	4,381,074	0	121	0	121	0	0	(121)	(121)	98,600	0
008474-E@-3	AGNICO-EAGLE MINES LIMITED AEMON 4.480% 04/05/30	01/01/2025	CONVERSION	09/29/2025	Call 100.9779	3,000,000	2,853,480	3,029,337	2,871,948	0	18,468	0	18,468	0	0	128,052	128,052	161,497	32,107
11271L-AP-7	BROOKFIELD FINANCE INC 5.813% 03/03/55	07/15/2025	BNP PARIBAS SECURITIES CORP	09/04/2025	WACHOVIA	5,500,000	5,272,025	5,421,350	5,272,868	0	843	0	843	0	0	148,482	148,482	161,634	118,117
05964H-BK-0	BANCO SANTANDER SA 6.033% 01/17/35	01/07/2025	SANTANDER US CAPITAL MARKETS	03/07/2025	JEFFERIES & COMPANY INC	1,600,000	1,600,000	1,661,488	1,600,000	0	0	0	0	0	0	61,488	61,488	14,211	0
125276-AA-3	CFE FIBRA E SERIES 144A 5.875% 09/23/40	09/11/2025	BANK OF AMERICA	12/23/2025	Redemption 100.0000	33,324	33,177	33,324	33,324	0	147	0	147	0	0	0	0	517	0
292786-BE-7	ENEL FINANCE INTL NV SERIES 144A 5.500% 06/26/34	01/31/2025	UBS	05/27/2025	GOLDMAN SACHS & CO.	3,000,000	2,971,590	2,984,400	2,972,471	0	881	0	881	0	0	11,929	11,929	69,667	16,958
471105-AE-6	JAPAN TOBACCO INC SERIES 144A 5.850% 06/15/35	04/10/2025	CITIGROUP GLOBAL MARKETS	04/14/2025	JP MORGAN SECURITIES LTD	3,000,000	2,991,720	3,015,540	2,991,720	0	0	0	0	0	0	23,820	23,820	0	0
478375-AU-2	JOHNSON CONTROLS INTL PL 4.500% 02/15/47	05/15/2025	MORGAN STANLEY & CO. INC.	06/25/2025	JP MORGAN SECURITIES LTD	1,250,000	1,011,163	1,039,738	1,011,808	0	645	0	645	0	0	27,930	27,930	20,469	14,219
500472-AC-9	KONINKLIJKE PHILIPS NV 6.875% 03/11/38	01/01/2025	CONVERSION	03/07/2025	MORGAN STANLEY & CO. INC.	5,470,000	5,889,549	6,058,579	5,886,157	0	(3,392)	0	(3,392)	0	0	172,422	172,422	186,987	114,908
50220P-AE-3	LSEGA FINANCING PLC SERIES 144A 3.200% 04/06/41	01/01/2025	CONVERSION	06/24/2025	GOLDMAN SACHS & CO.	2,000,000	1,486,280	1,521,440	1,495,929	0	9,649	0	9,649	0	0	25,511	25,511	46,044	15,111
55608J-AN-8	MACQUARIE GROUP LTD SERIES 144A 4.654% 03/27/29	01/01/2025	CONVERSION	05/19/2025	BANK OF NEW YORK	2,500,000	2,461,850	2,481,300	2,469,456	0	7,606	0	7,606	0	0	11,844	11,844	75,304	30,380
714264-AK-4	PERNOD RICARD SA SERIES 144A 5.500% 01/15/42	01/01/2025	CONVERSION	03/07/2025	CREDIT AGRICOLE SECURITIES	1,500,000	1,435,650	1,464,495	1,436,114	0	464	0	464	0	0	28,381	28,381	53,854	38,042
83272G-AE-1	SMURFIT KAPPA TREASURY 5.438% 04/03/34	05/22/2025	Tax Free Exchange	10/03/2025	JP MORGAN SECURITIES LTD	3,000,000	3,083,032	3,117,390	3,080,330	0	(2,703)	0	(2,703)	0	0	37,060	37,060	82,930	22,205
874060-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	05/15/2025	DEUTSCHE BANK SECURITIES	06/25/2025	GOLDMAN SACHS & CO.	1,750,000	1,093,208	1,130,045	1,094,525	0	1,317	0	1,317	0	0	35,520	35,520	25,775	19,601
SBS87S-L5-7	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	08/14/2025	BANK OF NEW YORK	10/03/2025	Tax Free Exchange	6,452,586	6,259,008	6,268,376	6,268,376	0	9,368	0	9,368	0	0	0	0	86,273	0
G4162@-AB-1	GREENSANDS FINANCING PLC 5.690% 11/29/28	12/05/2025	BANK OF NEW YORK	12/05/2025	BANK OF NEW YORK	395,700	395,700	4	395,700	0	0	0	0	0	0	(395,696)	(395,696)	0	0
G4162@-AE-5	GREENSANDS FINANCING PLC FINANCING PLC 6.930% 09/30/30	12/03/2025	BANK OF NEW YORK	12/03/2025	BANK OF NEW YORK	198,204	198,204	0	198,204	0	0	0	0	0	0	(198,204)	(198,204)	0	0
G8787G-AC-3	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	07/24/2025	BANK OF NEW YORK	10/03/2025	Tax Free Exchange	1,838,646	1,228,143	1,266,146	1,266,146	0	38,003	0	38,003	0	0	0	0	34,683	0
P1915A-AA-0	BUFFALO ENERGY MEX100 HOLDINGS SERIES REGS 7.875% 02/15/39	03/07/2025	Various	08/15/2025	Redemption 100.0000	13,180	13,529	13,180	13,180	0	(349)	0	(349)	0	0	0	0	519	67
Q3915*-AC-4	FLETCHER BUILDING LIMITED FBUNZ 3.700% 07/20/26	01/01/2025	CONVERSION	11/10/2025	Call 100.0000	1,025,100	1,012,225	1,025,100	1,019,263	0	7,039	0	7,039	0	0	5,837	5,837	53,918	16,963
Q3915*-AD-2	FLETCHER BUILDING LIMITED BUILDING LIMITED 3.800% 07/20/28	01/01/2025	CONVERSION	11/10/2025	Call 100.0000	512,550	498,839	512,550	501,969	0	3,130	0	3,130	0	0	10,581	10,581	27,628	8,711
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						410,393,365	390,839,523	395,262,495	391,028,438	0	188,916	0	188,916	0	0	4,201,165	4,201,165	9,458,424	3,789,611
73019@-AA-0	UNION PACIFIC RAILROAD CO UNP 3.000% 09/13/27	01/01/2025	CONVERSION	09/13/2025	Redemption 100.0000	111,649	108,908	111,649	111,649	0	2,741	0	2,741	0	0	0	0	2,512	1,005
73019@-AB-8	UNION PACIFIC RAILROAD CO UNP 3.000% 09/13/27	01/01/2025	CONVERSION	09/13/2025	Redemption 100.0000	118,168	115,267	118,168	118,168	0	2,901	0	2,901	0	0	0	0	2,633	1,064
73019@-AC-6	UNION PACIFIC RAILROAD CO UNP 3.000% 09/13/27	01/01/2025	CONVERSION	09/13/2025	Redemption 100.0000	105,830	103,230	105,830	105,830	0	2,599	0	2,599	0	0	0	0	2,381	952
73019@-AD-4	UNION PACIFIC RAILROAD CO UNP 3.050% 11/15/27	01/01/2025	CONVERSION	11/15/2025	Redemption 100.0000	133,359	129,778	133,359	133,359	0	3,581	0	3,581	0	0	0	0	3,051	520
74351@-AA-6	AMAZON CTL AMACTL 4.067% 07/15/40	01/01/2025	CONVERSION	12/10/2025	Redemption 100.0000	256,675	235,594	256,675	256,675	0	21,081	0	21,081	0	0	0	0	5,805	609
90272*-AA-0	HEALTHCARE LANE PROPOC HCLAN 3.500% 05/15/33	01/01/2025	CONVERSION	12/15/2025	Redemption 100.0000	26,518	24,706	26,518	26,518	0	1,812	0	1,812	0	0	0	0	601	41
90931V-AA-4	UNITED AIR 2018 1 A PTT SERIES A 3.700% 03/01/30	01/08/2025	BARCLAYS CAPITAL	09/01/2025	Redemption 100.0000	73,997	67,919	73,997	73,997	0	6,077	0	6,077	0	0	0	0	2,053	973
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)						826,196	785,402	826,196	826,196	0	40,792	0	40,792	0	0	0	0	19,036	5,164

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00265*-AA-8	ASF ARMADA LP TERM LOAN	06/25/2025	PRIVATE DIRECT	11/06/2025	Redemption	100.0000	1,056,837	1,056,837	1,056,837	0	0	0	0	0	0	0	0	32,588	0
04273T-AB-4	ARRIVIA 12/31/28	06/25/2025	CORPORATE ACTIONS	06/25/2025	Redemption	100.0000	12,232	12,232	12,232	0	0	0	0	0	0	0	0	235	0
05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	04/16/2025	PRIVATE DIRECT	12/22/2025	Redemption	100.0000	10,657	10,657	10,657	0	0	0	0	0	0	0	0	424	0
12652M-AH-0	CPC/CIRTEC HOLDINGS INC 01/30/29	08/28/2025	PRIVATE DIRECT	09/30/2025	Redemption	100.0000	340,000	340,000	340,000	0	0	0	0	0	0	0	0	12,866	0
55067*-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28	03/28/2025	PRIVATE DIRECT	06/30/2025	Redemption	100.0000	22	22	22	0	22	0	22	0	0	0	0	1	0
55067*-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28	03/28/2025	BANK OF NEW YORK	06/30/2025	Redemption	100.0000	2	2	2	0	2	0	2	0	0	0	0	0	0
55317K-AC-1	CLOYES INC REVOLVER 02/17/28	09/22/2025	PRIVATE DIRECT	10/10/2025	Redemption	100.0000	750,000	750,000	750,000	0	0	0	0	0	0	0	0	23,804	0
74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	02/03/2025	PRIVATE DIRECT	12/31/2025	Redemption	100.0000	12,387	12,201	12,387	0	186	0	186	0	0	0	0	893	0
90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	07/02/2025	PRIVATE DIRECT	12/05/2025	PRIVATE DIRECT	100.0000	4,983,021	4,983,021	4,983,021	0	0	0	0	0	0	0	0	177,692	0
90138*-AA-4	26N PENNYPACK BORNIER TRUST CL 02/28/45	07/02/2025	PRIVATE DIRECT	11/17/2025	Redemption	100.0000	1,135,851	1,135,851	1,135,851	0	0	0	0	0	0	0	0	22,206	0
90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	07/02/2025	PRIVATE DIRECT	12/05/2025	PRIVATE DIRECT	100.0000	480,810	480,810	480,810	0	0	0	0	0	0	0	0	22,724	0
90138*-AB-2	26N PENNYPACK BORROWER TRUST T 02/28/45	07/02/2025	PRIVATE DIRECT	11/17/2025	Redemption	100.0000	120,926	120,926	120,926	0	0	0	0	0	0	0	0	3,159	0
90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	07/02/2025	PRIVATE DIRECT	12/05/2025	PRIVATE DIRECT	100.0000	246,308	246,308	246,308	0	0	0	0	0	0	0	0	14,994	0
90138*-AC-0	26N PENNYPACK BORROWER TRUST T 02/28/45	07/02/2025	PRIVATE DIRECT	11/17/2025	Redemption	100.0000	56,143	56,143	56,143	0	0	0	0	0	0	0	0	1,995	0
C25050-AB-7	CAVY PRODUCTION LTD TERM LOAN 03/13/27	08/05/2025	PRIVATE DIRECT	11/03/2025	Redemption	100.0000	992,500	992,500	992,500	0	0	0	0	0	0	0	0	25,772	0
64780*-AA-5	INEOS UK E&P HOLDINGS LTD TERM LOAN 12/31/29	03/31/2025	PRIVATE DIRECT	12/31/2025	Redemption	100.0000	9,137,778	8,961,269	9,137,778	0	176,509	0	176,509	0	0	0	0	526,619	0
66418*-AA-0	NEO ENERGY UPSTREAM UK LTD 06/30/31	07/29/2025	PRIVATE DIRECT	12/30/2025	Redemption	100.0000	2,973,093	2,973,093	2,973,093	0	0	0	0	0	0	0	0	105,677	0
672250-AB-1	PREMIER MODULAR GROUP ACQUISIT 08/08/29	09/23/2025	PRIVATE DIRECT	12/31/2025	Redemption	100.0000	77,364	72,292	77,364	0	4,180	0	4,180	0	893	0	893	3,494	0
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)						22,385,931	22,204,140	22,385,931	22,385,931	0	180,899	0	180,899	0	893	0	893	975,143	0
04010*-AA-8	ARES 2ND PBN FIN CO IV LLC A TERM LOAN 04/14/39	05/29/2025	PRIVATE DIRECT	12/01/2025	Redemption	100.0000	173,886	173,886	173,886	0	0	0	0	0	0	0	0	65,540	0
10463N-AB-4	BRADSHAW INTERNATIONAL INC REVOLVING COMMITMENT 10/21/26	08/21/2025	PRIVATE DIRECT	11/21/2025	Redemption	100.0000	255,191	255,191	255,191	0	0	0	0	0	0	0	0	10,340	0
359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	09/17/2025	PRIVATE DIRECT	10/15/2025	Redemption	100.0000	89,052	89,052	89,052	0	0	0	0	0	0	0	0	250	0
74277B-AD-8	PRISMA GRAPHIC LLC 07/29/27	02/03/2025	PRIVATE DIRECT	06/20/2025	Redemption	100.0000	232,707	232,707	232,707	0	0	0	0	0	0	0	0	10,688	0
90090A-AB-7	26N PENNYPACK BORROWER TRUST TERM 02/28/45	12/05/2025	PRIVATE DIRECT	12/15/2025	Redemption	100.0000	139,120	139,120	139,120	0	0	0	0	0	0	0	0	262	0
90090A-AB-5	26N PENNYPACK BORROWER TRUST TERM 02/28/45	12/05/2025	PRIVATE DIRECT	12/15/2025	Redemption	100.0000	24,317	24,317	24,317	0	0	0	0	0	0	0	0	46	0
04273T-AB-4	ARRIVIA 12/31/28	01/02/2025	PRIVATE DIRECT	06/25/2025	PRIVATE DIRECT	100.0000	1,859,275	1,859,275	1,859,275	0	0	0	0	0	0	0	0	67,816	0
000000-00-0	ARRIVIA 12/31/28	01/02/2025	PRIVATE DIRECT	06/05/2025	Redemption	100.0000	97,766	97,766	97,766	0	0	0	0	0	0	0	0	2,783	0
69005*-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN 05/20/61	12/15/2025	PRIVATE DIRECT	12/22/2025	Redemption	100.0000	818,219	818,219	818,219	0	0	0	0	0	0	0	0	20,946	0
69005*-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN 05/20/61	12/15/2025	PRIVATE DIRECT	12/22/2025	Redemption	100.0000	25,306	25,306	25,306	0	0	0	0	0	0	0	0	820	0
69005*-AC-9	SPLASH PACE FINANCING I CL C 05/20/61	11/14/2025	PRIVATE DIRECT	11/20/2025	Redemption	100.0000	222,074	222,074	222,074	0	0	0	0	0	0	0	0	5,822	0
677410-AC-4	SIV II FINCO (CAYMAN) LP TERM 04/29/29	09/09/2025	PRIVATE DIRECT	11/25/2025	Redemption	100.0000	482,955	482,955	482,955	0	0	0	0	0	0	0	0	4,128	0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
G77410-AD-2	SVF II FINCO (CAYMAN) LP UPSIZ TERM 04/29/29	09/09/2025	PRIVATE DIRECT	11/25/2025	Redemption	100.0000	78,535	78,535	78,535	0	0	0	0	0	0	0	0	671	0	
G82920-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	09/15/2025	PRIVATE DIRECT	12/04/2025	Redemption	100.0000	5,392,415	5,392,415	5,392,415	0	0	0	0	0	0	0	0	219,105	0	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)							9,890,818	9,890,818	9,890,818	0	0	0	0	0	0	0	0	409,197	0	
74338*-AA-6	AMAZON CTL GARNER AGNC 4.034% 11/15/39	01/01/2025	CONVERSION	12/15/2025	Redemption	100.0000	219,545	201,929	219,545	0	17,616	0	17,616	0	0	0	0	4,837	394	
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)							219,545	201,929	219,545	0	17,616	0	17,616	0	0	0	0	4,837	394	
0489999999. Total - issuer credit obligations (unaffiliated)							2,317,383,216	1,820,928,641	1,842,376,053	1,821,962,812	0	1,033,276	0	1,033,276	0	893	20,380,347	20,381,240	21,953,476	12,445,425
0499999999. Total - issuer credit obligations (affiliated)							0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations							2,317,383,216	1,820,928,641	1,842,376,053	1,821,962,812	0	1,033,276	0	1,033,276	0	893	20,380,347	20,381,240	21,953,476	12,445,425
3618GW-H4-3	GNMA POOL DA6551 6.500% 05/20/54	12/09/2025	BREAN CAPITAL LLC	12/12/2025	BARCLAYS CAPITAL	371,854	397,883	396,489	397,866	0	(17)	0	(17)	0	0	0	(1,377)	1,141	739	
3618GW-HZ-4	GNMA POOL DA6548 6.500% 05/20/54	11/20/2025	BREAN CAPITAL LLC	12/12/2025	BARCLAYS CAPITAL	610,091	654,227	650,510	654,151	0	(76)	0	(76)	0	0	0	(3,642)	5,177	2,203	
3618GW-HZ-4	GNMA POOL DA6548 6.500% 05/20/54	11/20/2025	BREAN CAPITAL LLC	12/01/2025	Paydown	609	653	609	609	0	(44)	0	(44)	0	0	0	0	3	2	
3618JF-T8-5	GNMA POOL DE9575 6.000% 07/20/55	12/09/2025	BREAN CAPITAL LLC	12/12/2025	BARCLAYS CAPITAL	281,833	293,371	291,697	293,363	0	(8)	0	(8)	0	0	0	(1,665)	799	517	
3618JF-UB-6	GNMA POOL DE9578 6.000% 07/20/55	12/09/2025	BREAN CAPITAL LLC	12/12/2025	BARCLAYS CAPITAL	294,599	306,659	304,910	306,651	0	(8)	0	(8)	0	0	0	(1,741)	835	540	
3618JH-3G-1	GNMA POOL DF0799 6.500% 10/20/55	11/17/2025	HILLTOP SECURITIES	12/12/2025	BARCLAYS CAPITAL	1,358,695	1,448,496	1,448,709	1,448,343	0	(153)	0	(153)	0	0	0	366	11,530	4,661	
3618JH-3G-1	GNMA POOL DF0799 6.500% 10/20/55	11/17/2025	HILLTOP SECURITIES	12/01/2025	Paydown	1,122	1,196	1,122	1,122	0	(74)	0	(74)	0	0	0	0	6	4	
3618JL-LP-2	GNMA POOL DF3034 6.500% 02/20/55	11/20/2025	BREAN CAPITAL LLC	12/12/2025	BARCLAYS CAPITAL	1,980,349	2,123,615	2,111,547	2,123,382	0	(233)	0	(233)	0	0	0	(11,835)	16,805	7,151	
3618JL-LP-2	GNMA POOL DF3034 6.500% 02/20/55	11/20/2025	BREAN CAPITAL LLC	12/01/2025	Paydown	1,918	2,056	1,918	1,918	0	(139)	0	(139)	0	0	0	0	10	7	
3618KL-DF-1	GNMA POOL DJ0102 6.500% 07/20/55	08/01/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	2,017,364	2,115,711	2,113,189	2,115,711	0	0	0	0	0	0	0	(2,522)	6,921	6,921	
3618KL-DH-7	GNMA POOL DJ0104 6.500% 07/20/55	08/01/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	6,780,730	7,111,291	7,102,815	7,111,291	0	0	0	0	0	0	0	(8,476)	23,262	23,262	
3618KP-MF-2	GNMA POOL DJ3058 6.000% 08/20/65	08/04/2025	MORGAN STANLEY & CO. INC.	08/08/2025	BMO CAPITAL MARKETS	60,299,714	60,975,730	60,978,086	60,974,528	0	(1,202)	0	(1,202)	0	0	0	3,558	190,949	40,200	
3618KP-SU-3	GNMA POOL DJ3231 6.000% 09/20/65	09/03/2025	MORGAN STANLEY & CO. INC.	09/05/2025	MORGAN STANLEY & CO. INC.	76,867,442	78,074,501	78,068,496	78,072,371	0	(2,130)	0	(2,130)	0	0	0	(3,875)	269,036	38,434	
3618KP-SV-1	GNMA POOL DJ3232 5.500% 09/20/65	09/03/2025	BANK OF OKLAHOMA FINANCIAL SECU	09/15/2025	BMO CAPITAL MARKETS	33,554,494	33,720,956	33,869,067	33,720,384	0	(571)	0	(571)	0	0	0	148,683	107,654	15,379	
3618KS-ZC-9	GNMA POOL DJ6139 6.500% 07/20/55	08/06/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	4,143,539	4,348,773	4,340,357	4,348,773	0	0	0	0	0	0	0	(8,417)	14,215	14,215	
3618KV-J6-3	GNMA POOL DJ8385 6.500% 06/20/55	08/01/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	2,049,461	2,149,372	2,146,810	2,149,372	0	0	0	0	0	0	0	(2,562)	7,031	7,031	
3618L2-CV-8	GNMA POOL DK2784 6.500% 07/20/55	08/01/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	1,700,241	1,783,128	1,781,002	1,783,128	0	0	0	0	0	0	0	(2,125)	5,833	5,833	
3618L6-XD-6	GNMA POOL DK6976 6.500% 07/20/55	08/01/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	1,296,119	1,359,305	1,357,685	1,359,305	0	0	0	0	0	0	0	(1,620)	4,446	4,446	
3618L6-XK-0	GNMA POOL DK6982 6.500% 07/20/55	08/01/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	1,214,332	1,273,530	1,272,012	1,273,530	0	0	0	0	0	0	0	(1,518)	4,166	4,166	
3618L8-AV-7	GNMA POOL DK8120 6.000% 08/20/55	08/20/2025	DAIWA SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	2,603,603	2,688,424	2,694,729	2,688,280	0	(144)	0	(144)	0	0	0	6,449	22,131	10,414	
3618L8-AV-7	GNMA POOL DK8120 6.000% 08/20/55	08/20/2025	DAIWA SECURITIES	09/01/2025	Paydown	3,429	3,429	3,429	3,429	0	(112)	0	(112)	0	0	0	0	17	14	
3618L8-LB-9	GNMA POOL DK8422 6.500% 08/20/55	07/30/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	2,300,939	2,403,582	2,410,234	2,403,417	0	(166)	0	(166)	0	0	0	6,817	7,894	1,662	
3618L8-LC-7	GNMA POOL DK8423 6.500% 08/20/55	07/30/2025	BREAN CAPITAL LLC	08/08/2025	JP MORGAN SECURITIES LTD	20,526,379	21,384,318	21,501,382	21,382,914	0	(1,404)	0	(1,404)	0	0	0	118,468	70,417	14,825	
3618LB-7J-1	GNMA POOL DL0897 5.500% 09/20/65	09/19/2025	MORGAN STANLEY & CO. INC.	10/06/2025	BMO CAPITAL MARKETS	49,019,754	49,326,127	49,264,853	49,325,686	0	(442)	0	(442)	0	0	0	(60,833)	366,967	157,272	
3618LB-7J-1	GNMA POOL DL0897 5.500% 09/20/65	09/19/2025	MORGAN STANLEY & CO. INC.	10/01/2025	Paydown	28,817	28,997	28,817	28,817	0	(180)	0	(180)	0	0	0	0	132	92	
3618LB-JU-3	GNMA POOL DL0275 6.000% 07/20/55	08/13/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,210,693	1,262,668	1,253,067	1,262,552	0	(115)	0	(115)	0	0	0	(9,485)	10,291	3,834	
3618LB-JU-3	GNMA POOL DL0275 6.000% 07/20/55	08/13/2025	HILLTOP SECURITIES	09/01/2025	Paydown	2,170	2,263	2,170	2,170	0	(93)	0	(93)	0	0	0	0	11	7	
3618LB-JV-1	GNMA POOL DL0276 6.000% 08/20/55	08/13/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,311,366	1,369,353	1,357,264	1,369,225	0	(128)	0	(128)	0	0	0	(11,961)	11,147	4,153	
3618LB-JV-1	GNMA POOL DL0276 6.000% 08/20/55	08/13/2025	HILLTOP SECURITIES	09/01/2025	Paydown	1,545	1,613	1,545	1,545	0	(68)	0	(68)	0	0	0	0	8	5	
3618LB-JX-7	GNMA POOL DL0278 6.000% 06/20/55	08/13/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,063,788	1,104,179	1,101,021	1,104,088	0	(91)	0	(91)	0	0	0	(3,068)	9,042	3,369	
3618LB-JX-7	GNMA POOL DL0278 6.000% 06/20/55	08/13/2025	HILLTOP SECURITIES	09/01/2025	Paydown	966	1,002	966	966	0	(37)	0	(37)	0	0	0	0	3	3	
3618LD-H3-1	GNMA POOL DL2050 6.000% 07/20/55	07/21/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,280,497	1,324,914	1,325,314	1,324,817	0	(97)	0	(97)	0	0	0	498	10,884	4,055	
3618LD-H3-1	GNMA POOL DL2050 6.000% 07/20/55	07/21/2025	HILLTOP SECURITIES	09/01/2025	Paydown	1,287	1,332	1,287	1,287	0	(45)	0	(45)	0	0	0	0	6	4	
3618LD-H4-9	GNMA POOL DL2051 6.000% 07/20/55	07/21/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,133,467	1,172,164	1,173,138	1,172,078	0	(66)	0	(66)	0	0	0	1,060	9,634	3,589	
3618LD-H4-9	GNMA POOL DL2051 6.000% 07/20/55																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3618LJ-S6-9	GNMA POOL DL6841 6.500% 08/20/55	08/04/2025	HILLTOP SECURITIES	08/08/2025	JP MORGAN SECURITIES LTD	1,797,147	1,903,642	1,882,511	1,903,642	0	0	0	0	0	0	0	(21,131)	(21,131)	6,165	6,165
3618LJ-S7-7	GNMA POOL DL6842 6.500% 08/20/55	08/04/2025	HILLTOP SECURITIES	08/08/2025	JP MORGAN SECURITIES LTD	6,546,644	6,931,259	6,857,610	6,931,259	0	0	0	0	0	0	0	(73,650)	(73,650)	22,459	22,459
3618LJ-TR-2	GNMA POOL DL6860 6.000% 08/20/55	08/14/2025	BANK OF OKLAHOMA FINANCIAL SEC	09/12/2025	MORGAN STANLEY & CO. INC.	70,181,336	72,445,781	72,637,683	72,440,699	0	(5,082)	0	(5,082)	0	0	0	196,984	196,984	596,541	222,241
3618LJ-TR-2	GNMA POOL DL6860 6.000% 08/20/55	08/14/2025	BANK OF OKLAHOMA FINANCIAL SEC	09/01/2025	Paydown	67,813	70,001	67,813	67,813	0	(2,188)	0	(2,188)	0	0	0	0	0	339	215
3618LJ-TT-8	GNMA POOL DL6862 6.000% 08/20/55	08/14/2025	BREAN CAPITAL LLC.	09/12/2025	MORGAN STANLEY & CO. INC.	7,680,008	8,003,708	7,948,808	8,002,993	0	(716)	0	(716)	0	0	0	(54,185)	(54,185)	65,280	24,320
3618LJ-TT-8	GNMA POOL DL6862 6.000% 08/20/55	08/14/2025	BREAN CAPITAL LLC.	09/01/2025	Paydown	10,958	11,420	10,958	10,958	0	(462)	0	(462)	0	0	0	0	0	55	35
3618LK-7D-4	GNMA POOL DL8092 6.000% 08/20/55	08/14/2025	BREAN CAPITAL LLC.	09/12/2025	MORGAN STANLEY & CO. INC.	2,557,585	2,665,384	2,647,101	2,665,145	0	(238)	0	(238)	0	0	0	(18,044)	(18,044)	21,739	8,099
3618LK-7D-4	GNMA POOL DL8092 6.000% 08/20/55	08/14/2025	BREAN CAPITAL LLC.	09/01/2025	Paydown	2,384	2,484	2,384	2,384	0	(100)	0	(100)	0	0	0	0	0	12	8
3618LK-7J-1	GNMA POOL DL8097 6.000% 08/20/55	08/14/2025	BANK OF OKLAHOMA FINANCIAL SEC	09/12/2025	MORGAN STANLEY & CO. INC.	4,618,981	4,784,074	4,780,645	4,783,706	0	(368)	0	(368)	0	0	0	(3,060)	(3,060)	39,261	14,627
3618LK-7J-1	GNMA POOL DL8097 6.000% 08/20/55	08/14/2025	BANK OF OKLAHOMA FINANCIAL SEC	09/01/2025	Paydown	4,330	4,485	4,330	4,330	0	(155)	0	(155)	0	0	0	0	0	22	14
3618LL-4M-5	GNMA POOL DL8928 6.500% 08/20/55	08/13/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,879,785	1,983,027	2,004,321	1,982,810	0	(217)	0	(217)	0	0	0	21,511	21,511	17,310	6,449
3618LL-4M-5	GNMA POOL DL8928 6.500% 08/20/55	08/13/2025	HILLTOP SECURITIES	09/01/2025	Paydown	1,610	1,698	1,610	1,610	0	(88)	0	(88)	0	0	0	0	0	9	6
3618LL-D9-4	GNMA POOL DL8228 6.500% 08/20/55	08/14/2025	BREAN CAPITAL LLC.	09/12/2025	MORGAN STANLEY & CO. INC.	48,965,760	52,209,742	52,209,742	52,209,742	0	0	0	0	0	0	0	0	0	185,662	185,662
3618LL-EA-0	GNMA POOL DL8229 6.500% 09/20/55	08/14/2025	BREAN CAPITAL LLC.	10/14/2025	MORGAN STANLEY & CO. INC.	50,508,386	53,751,971	53,791,431	53,751,971	0	0	0	0	0	0	0	39,460	39,460	173,272	173,272
3618LL-G4-2	GNMA POOL DL8319 6.500% 09/20/55	09/24/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	1,255,554	1,346,042	1,337,165	1,346,042	0	0	0	0	0	0	0	(8,877)	(8,877)	4,307	4,307
3618LL-G5-9	GNMA POOL DL8320 6.500% 09/20/55	09/24/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	1,930,098	2,059,777	2,055,555	2,059,777	0	0	0	0	0	0	0	(4,222)	(4,222)	6,621	6,621
3618LL-G7-5	GNMA POOL DL8322 6.500% 09/20/55	09/24/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	2,929,091	3,127,376	3,119,481	3,127,376	0	0	0	0	0	0	0	(7,895)	(7,895)	10,048	10,048
3618LR-Q3-0	GNMA POOL DM2274 6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SEC	12/12/2025	BARCLAYS CAPITAL	1,822,349	1,934,964	1,943,079	1,934,773	0	(191)	0	(191)	0	0	0	8,306	8,306	15,465	6,252
3618LR-Q3-0	GNMA POOL DM2274 6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SEC	12/01/2025	Paydown	1,470	1,561	1,470	1,470	0	(91)	0	(91)	0	0	0	0	0	8	5
3618LR-QY-2	GNMA POOL DM2271 6.000% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SEC	12/12/2025	BARCLAYS CAPITAL	1,003,964	1,044,358	1,039,103	1,044,286	0	(72)	0	(72)	0	0	0	(5,183)	(5,183)	7,864	3,179
3618LR-QY-2	GNMA POOL DM2271 6.000% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SEC	12/01/2025	Paydown	907	943	907	907	0	(36)	0	(36)	0	0	0	0	0	3	3
3618LT-MA-4	GNMA POOL DM3953 5.500% 06/20/65	09/11/2025	BANK OF OKLAHOMA FINANCIAL SEC	09/15/2025	BMO CAPITAL MARKETS	1,222,429	1,232,934	1,233,889	1,232,921	0	(13)	0	(13)	0	0	0	968	968	3,922	2,054
3618LW-QK-1	GNMA POOL DM6758 6.000% 10/20/55	10/03/2025	DAIWA SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	20,137,789	20,839,465	20,867,784	20,838,580	0	(885)	0	(885)	0	0	0	29,204	29,204	63,770	26,850
3618LY-TX-6	GNMA POOL DM8666 6.000% 10/20/55	11/04/2025	HILLTOP SECURITIES	11/10/2025	BARCLAYS CAPITAL	1,243,935	1,316,676	1,298,357	1,316,676	0	0	0	0	0	0	0	(18,319)	(18,319)	3,939	3,939
3618LY-U2-2	GNMA POOL DM8701 6.500% 10/20/55	10/14/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	2,815,830	3,019,098	2,998,859	3,019,098	0	0	0	0	0	0	0	(20,239)	(20,239)	9,660	9,660
3618MA-2M-4	GNMA POOL DN2580 6.000% 12/20/55	12/04/2025	BANK OF OKLAHOMA FINANCIAL SEC	12/12/2025	BARCLAYS CAPITAL	1,603,491	1,660,240	1,659,613	1,660,181	0	(58)	0	(58)	0	0	0	(568)	(568)	4,543	2,138
3618MA-4E-0	GNMA POOL DN2621 6.500% 11/20/55	12/03/2025	DAIWA SECURITIES	12/12/2025	BARCLAYS CAPITAL	1,244,269	1,328,743	1,326,702	1,328,743	0	0	0	0	0	0	0	(2,041)	(2,041)	3,819	3,819
3618MA-SN-4	GNMA POOL DN2325 6.500% 11/20/55	11/12/2025	BANK OF OKLAHOMA FINANCIAL SEC	11/13/2025	BARCLAYS CAPITAL	3,121,511	3,320,751	3,322,458	3,320,751	0	0	0	0	0	0	0	1,707	1,707	10,709	10,709
3618MA-SP-9	GNMA POOL DN2326 6.500% 11/20/55	11/12/2025	BANK OF OKLAHOMA FINANCIAL SEC	11/13/2025	BARCLAYS CAPITAL	6,530,986	6,938,662	6,951,418	6,938,662	0	0	0	0	0	0	0	12,756	12,756	22,405	22,405
3618MA-SQ-7	GNMA POOL DN2327 6.500% 11/20/55	11/12/2025	BANK OF OKLAHOMA FINANCIAL SEC	11/13/2025	BARCLAYS CAPITAL	6,862,060	7,288,794	7,303,805	7,288,794	0	0	0	0	0	0	0	15,011	15,011	23,541	23,541
3618MA-T3-7	GNMA POOL DN2370 6.500% 10/20/55	10/01/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	40,545,629	42,867,500	43,181,095	42,867,500	0	0	0	0	0	0	0	313,595	313,595	139,094	139,094
3618MA-VN-0	GNMA POOL DN2421 6.500% 10/20/55	10/14/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	19,754,909	20,892,360	21,038,978	20,892,360	0	0	0	0	0	0	0	146,618	146,618	67,770	67,770
3618MA-ZM-8	GNMA POOL DN2548 6.000% 11/20/55	11/17/2025	BREAN CAPITAL LLC.	12/12/2025	BARCLAYS CAPITAL	5,492,360	5,715,916	5,684,593	5,715,518	0	(398)	0	(398)	0	0	0	(30,925)	(30,925)	43,023	17,392
3618MA-ZM-8	GNMA POOL DN2548 6.000% 11/20/55	11/17/2025	BREAN CAPITAL LLC.	12/01/2025	Paydown	6,273	6,528	6,273	6,273	0	(255)	0	(255)	0	0	0	0	0	31	20
3618M5-MB-3	GNMA POOL DN3054 6.500% 10/20/55	10/16/2025	BANK OF NEW YORK	10/16/2025	MORGAN STANLEY & CO. INC.	8,755,731	9,206,514	9,324,854	9,206,514	0	0	0	0	0	0	0	118,339	118,339	30,037	30,037
3618M8-F8-2	GNMA POOL DN5591 6.000% 10/20/55	10/07/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	10,946,170	11,473,382	11,342,969	11,473,382	0	0	0	0	0	0	0	(130,413)	(130,413)	34,663	34,663
3618M8-JE-5	GNMA POOL DN5661 6.500% 09/20/55	10/14/2025	HILLTOP SECURITIES	10/14/2025	MORGAN STANLEY & CO. INC.	1,508,715	1,613,854	1,606,781	1,613,854	0	0	0	0	0	0	0	(7,072)	(7,072)	5,176	5,176
3618M8-KV-5	GNMA POOL DN5708 6.000% 10/20/55	10/20/2025	HILLTOP SECURITIES	11/10/2025	BARCLAYS CAPITAL	20,030,708	21,051,805	20,907,051	21,051,805	0	0	0	0	0	0					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3618MA-VB-2	GNMA POOL DN7810	6.500% 10/20/55	10/20/2025	BANK OF OKLAHOMA FINANCIAL SECU	11/01/2025	Paydown	1,154	1,225	1,154	0	(71)	0	(71)	0	0	0	0	6	5
3618MD-AK-9	GNMA POOL DN9910	6.500% 11/20/55	11/07/2025	DAIWA SECURITIES	11/10/2025	BARCLAYS CAPITAL	1,836,273	1,944,584	1,954,483	0	(76)	0	(76)	0	0	9,974	9,974	6,299	3,979
3618MD-AS-2	GNMA POOL DN9917	6.000% 11/20/55	10/28/2025	DAIWA SECURITIES	11/10/2025	BARCLAYS CAPITAL	1,196,478	1,250,413	1,248,824	0	(101)	0	(101)	0	0	(1,488)	(1,488)	3,789	399
3618MD-AT-0	GNMA POOL DN9918	6.000% 11/20/55	10/28/2025	DAIWA SECURITIES	11/10/2025	BARCLAYS CAPITAL	1,423,626	1,486,021	1,485,910	0	(118)	0	(118)	0	0	6	4,508	475	6
3618MD-CJ-0	GNMA POOL DN9973	6.500% 11/20/55	11/07/2025	DAIWA SECURITIES	11/10/2025	BARCLAYS CAPITAL	2,105,226	2,228,086	2,240,750	0	(86)	0	(86)	0	0	12,750	12,750	7,222	4,561
3618MD-CM-3	GNMA POOL DN9976	6.500% 11/20/55	11/07/2025	DAIWA SECURITIES	11/10/2025	BARCLAYS CAPITAL	1,988,220	2,095,553	2,116,212	0	(76)	0	(76)	0	0	20,735	20,735	6,821	4,308
3618MF-KA-5	GNMA POOL DP1189	6.500% 12/20/55	12/09/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	2,974,099	3,153,474	3,171,133	0	(110)	0	(110)	0	0	17,768	17,768	9,129	5,907
3618MF-KB-3	GNMA POOL DP1190	6.500% 12/20/55	12/09/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	4,466,362	4,732,948	4,762,258	0	(163)	0	(163)	0	0	29,473	29,473	13,709	8,871
3618MF-KC-1	GNMA POOL DP1191	6.500% 12/20/55	12/09/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	5,227,251	5,535,986	5,573,556	0	(189)	0	(189)	0	0	37,760	37,760	16,045	10,382
3618MF-KD-9	GNMA POOL DP1192	6.500% 12/20/55	12/09/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	6,711,883	7,106,206	7,156,545	0	(242)	0	(242)	0	0	50,581	50,581	20,602	13,331
3618MF-KE-7	GNMA POOL DP1193	6.500% 12/20/55	12/09/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	5,170,407	5,472,553	5,512,946	0	(186)	0	(186)	0	0	40,580	40,580	15,870	10,269
3618NJ-EE-5	GNMA POOL DI1033	6.500% 01/20/55	02/04/2025	HILLTOP SECURITIES	02/10/2025	BMO CAPITAL MARKETS	1,171,972	1,241,466	1,222,147	0	0	0	0	0	0	(19,319)	(19,319)	4,021	4,021
3618NJ-EM-7	GNMA POOL DI1040	6.500% 01/20/55	02/04/2025	HILLTOP SECURITIES	02/10/2025	BMO CAPITAL MARKETS	2,534,218	2,650,238	2,642,714	0	0	0	0	0	0	(7,523)	(7,523)	8,694	8,694
3618NJ-EN-5	GNMA POOL DI1041	6.500% 02/20/55	02/04/2025	HILLTOP SECURITIES	02/10/2025	BMO CAPITAL MARKETS	1,310,411	1,370,608	1,366,513	0	0	0	0	0	0	(4,095)	(4,095)	4,495	4,495
3618NJ-EP-0	GNMA POOL DI1042	6.500% 02/20/55	02/04/2025	HILLTOP SECURITIES	02/10/2025	BMO CAPITAL MARKETS	40,562,227	42,311,473	42,298,797	0	0	0	0	0	0	(12,676)	(12,676)	139,151	139,151
3618NL-AX-2	GNMA POOL DI2722	6.500% 06/20/55	08/01/2025	BREAN CAPITAL LLC.	08/08/2025	JP MORGAN SECURITIES LTD	1,522,025	1,596,223	1,594,321	0	0	0	0	0	0	(1,903)	(1,903)	5,221	5,221
3618NL-AY-0	GNMA POOL DI2723	6.500% 06/20/55	08/01/2025	BREAN CAPITAL LLC.	08/08/2025	JP MORGAN SECURITIES LTD	1,010,963	1,060,248	1,058,984	0	0	0	0	0	0	(1,264)	(1,264)	3,468	3,468
3618NL-BU-7	GNMA POOL DI2751	6.500% 12/20/55	12/03/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	1,808,461	1,907,644	1,928,272	0	0	0	0	0	0	20,628	20,628	5,551	5,551
3618NN-BB-2	GNMA POOL DI4563	6.000% 09/20/55	09/23/2025	BREAN CAPITAL LLC.	10/14/2025	MORGAN STANLEY & CO. INC.	4,963,472	5,140,296	5,143,398	0	(279)	0	(279)	0	0	3,381	3,381	40,535	19,027
3618NN-BB-2	GNMA POOL DI4563	6.000% 09/20/55	09/23/2025	BREAN CAPITAL LLC.	10/01/2025	Paydown	5,111	5,293	5,111	0	(182)	0	(182)	0	0	0	0	26	20
3618NN-JA-9	GNMA POOL DI4757	6.500% 08/20/55	08/13/2025	HILLTOP SECURITIES	09/12/2025	MORGAN STANLEY & CO. INC.	1,191,017	1,260,524	1,269,922	0	(146)	0	(146)	0	0	9,544	9,544	10,967	4,086
3618NN-JA-9	GNMA POOL DI4757	6.500% 08/20/55	08/13/2025	HILLTOP SECURITIES	09/01/2025	Paydown	984	1,041	984	0	(57)	0	(57)	0	0	0	0	5	3
3618NI-IY-7	GNMA POOL D01619	6.000% 10/20/55	10/20/2025	HILLTOP SECURITIES	11/10/2025	BARCLAYS CAPITAL	4,183,338	4,373,550	4,366,359	0	0	0	0	0	0	(7,190)	(7,190)	13,247	13,247
3618NI-IY-5	GNMA POOL D01620	6.500% 10/20/55	10/20/2025	HILLTOP SECURITIES	11/10/2025	BARCLAYS CAPITAL	18,037,875	19,132,830	19,199,063	0	0	0	0	0	0	66,233	66,233	61,880	61,880
3618NY-NS-1	GNMA POOL D03112	6.500% 11/20/55	11/20/2025	HILLTOP SECURITIES	12/12/2025	BARCLAYS CAPITAL	17,073,574	18,115,996	18,204,698	0	0	0	0	0	0	88,703	88,703	52,406	52,406
3618NY-NR-3	GNMA POOL D03100	6.500% 10/20/55	11/04/2025	HILLTOP SECURITIES	11/10/2025	BARCLAYS CAPITAL	2,678,022	2,856,801	2,850,420	0	0	0	0	0	0	(6,381)	(6,381)	9,187	9,187
3618NY-NS-1	GNMA POOL D03101	6.500% 11/20/55	11/04/2025	HILLTOP SECURITIES	11/10/2025	BARCLAYS CAPITAL	37,116,939	39,362,804	39,506,342	0	0	0	0	0	0	143,538	143,538	127,332	127,332
3618NY-NY-8	GNMA POOL D03107	6.500% 11/20/55	11/17/2025	HILLTOP SECURITIES	12/12/2025	BARCLAYS CAPITAL	1,658,593	1,765,948	1,768,474	0	(182)	0	(182)	0	0	2,709	2,709	14,075	5,690
3618NY-NY-8	GNMA POOL D03107	6.500% 11/20/55	11/17/2025	HILLTOP SECURITIES	12/01/2025	Paydown	1,385	1,475	1,385	0	(90)	0	(90)	0	0	0	0	8	5
3618VO-7M-7	GNMA POOL D04500	6.500% 12/20/55	12/10/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	7,215,568	7,581,420	7,693,599	0	(38)	0	(38)	0	0	112,217	112,217	22,148	20,845
3618VO-PT-2	GNMA POOL D04034	6.500% 11/20/55	11/13/2025	BANK OF OKLAHOMA FINANCIAL SECU	11/13/2025	BARCLAYS CAPITAL	1,198,676	1,269,847	1,275,841	0	0	0	0	0	0	5,993	5,993	4,112	4,112
3618V1-EE-5	GNMA POOL D04633	6.500% 12/20/55	12/09/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	2,035,451	2,153,126	2,170,300	0	(36)	0	(36)	0	0	17,210	17,210	6,248	5,145
3618V2-2M-8	GNMA POOL D06180	6.500% 12/20/55	12/03/2025	BANK OF NEW YORK	12/12/2025	BARCLAYS CAPITAL	1,375,622	1,454,237	1,466,757	0	0	0	0	0	0	12,520	12,520	4,222	4,222
3618V2-EK-9	GNMA POOL D05538	6.500% 12/20/55	12/04/2025	HILLTOP SECURITIES	12/12/2025	BARCLAYS CAPITAL	1,421,100	1,535,787	1,515,248	0	0	0	0	0	0	(20,539)	(20,539)	4,362	4,362
3618V2-EV-5	GNMA POOL D05548	6.000% 12/20/55	12/11/2025	HILLTOP SECURITIES	12/12/2025	BARCLAYS CAPITAL	1,222,956	1,274,597	1,265,759	0	0	0	0	0	0	(8,838)	(8,838)	3,465	3,465
3618V2-GW-1	GNMA POOL D05613	6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SECU	12/12/2025	BARCLAYS CAPITAL	1,199,248	1,270,734	1,278,698	0	(121)	0	(121)	0	0	8,085	8,085	10,177	4,114
3618V2-GW-1	GNMA POOL D05613	6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SECU	12/01/2025	Paydown	972	1,030	972	0	(58)	0	(58)	0	0	0	0	5	3
3618V2-GX-9	GNMA POOL D05614	6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SECU	12/12/2025	BARCLAYS CAPITAL	1,272,465	1,347,620	1,356,766	0	(128)	0	(128)	0	0	9,273	9,273	10,798	4,365
3618V2-GX-9	GNMA POOL D05614	6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SECU	12/01/2025	Paydown	1,041	1,102	1,041	0	(61)	0	(61)	0	0	0	0	6	4
3618V2-GZ-4	GNMA POOL D05616	6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SECU	12/12/2025	BARCLAYS CAPITAL	1,698,045	1,797,805	1,810,540	0	(169)	0	(169)	0	0	12,905	12,905	14,410	5,825
3618V2-GZ-4	GNMA POOL D05616	6.500% 11/20/55	11/17/2025	BANK OF OKLAHOMA FINANCIAL SECU	12/01/2025	Paydown	1,370	1,451	1,370	0	(80)	0	(80)	0	0				

SCHEDULE D - PART 5

E16.10

E16.10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38380Q-3P-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H10 CLASS AI 0.224% 06/20/71	..07/01/2025	Interest Capitalization	..11/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	12	0
38380Y-K6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 126 CLASS DA 3.500% 01/20/48	..01/01/2025	Various	..12/01/2025	Various	422,267	386,307	422,267	422,267	0	35,960	0	35,960	0	0	0	0	7,211	0
38381Q-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-131 CLASS US 14.020% 08/20/55	..08/08/2025	JP MORGAN SECURITIES LTD	..12/20/2025	Paydown	68,690	87,322	68,690	68,690	0	(18,632)	0	(18,632)	0	0	0	0	1,288	209
38381Q-YE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS SD 2.290% 08/20/65	..09/04/2025	BMO CAPITAL MARKETS	..12/20/2025	Paydown	0	219,251	0	0	0	(219,251)	0	(219,251)	0	0	0	0	23,089	4,624
38381Q-YQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS HS 9.723% 08/20/65	..08/08/2025	BMO CAPITAL MARKETS	..12/20/2025	Paydown	137,127	144,916	137,127	137,127	0	(7,788)	0	(7,788)	0	0	0	0	2,877	289
38381U-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS S 9.697% 09/20/65	..09/05/2025	MORGAN STANLEY & CO. INC.	..12/20/2025	Paydown	357,347	384,232	357,347	357,347	0	(26,885)	0	(26,885)	0	0	0	0	4,676	831
38381U-RU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS SN 9.697% 09/20/55	..09/12/2025	MORGAN STANLEY & CO. INC.	..12/20/2025	Paydown	70,815	81,636	70,815	70,815	0	(10,821)	0	(10,821)	0	0	0	0	1,023	164
38381U-RX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS MS 12.293% 09/20/55	..09/12/2025	MORGAN STANLEY & CO. INC.	..12/20/2025	Paydown	33,366	43,219	33,366	33,366	0	(9,853)	0	(9,853)	0	0	0	0	616	100
38382Y-7A-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IC 0.457% 05/20/73	..10/01/2025	Interest Capitalization	..12/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	9	0
38382Y-F7-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H26 CLASS AI 0.470% 12/20/72	..08/01/2025	Interest Capitalization	..12/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	5	0
38382Y-ND-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H02 CLASS EI 0.821% 01/20/72	..03/21/2025	Various	..12/01/2025	Various	0	61,394	0	0	0	(61,394)	0	(61,394)	0	0	0	0	2,955	735
38382Y-ND-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H02 CLASS EI 0.821% 01/20/72	..09/01/2025	Various	..12/01/2025	Various	0	0	0	0	0	0	0	0	0	0	0	0	46	0
38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS IK 0.675% 01/20/73	..09/01/2025	Interest Capitalization	..12/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	15	0
38382Y-X9-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H05 CLASS CI 0.633% 02/20/73	..08/01/2025	Interest Capitalization	..12/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	25	0
38383B-EX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS LS 7.111% 09/20/65	..09/15/2025	BMO CAPITAL MARKETS	..12/20/2025	Paydown	19,185	19,967	19,185	19,185	0	(782)	0	(782)	0	0	0	0	199	32
38383K-EC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H22 CLASS AI 0.554% 09/20/73	..03/26/2025	BANK OF AMERICA	..12/01/2025	Paydown	0	90,171	0	0	0	(90,171)	0	(90,171)	0	0	0	0	5,358	1,082
38383K-Z5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-H20 CLASS IA 0.435% 11/20/74	..03/14/2025	CITIGROUP GLOBAL MARKETS	..12/01/2025	Paydown	0	616,137	0	0	0	(616,137)	0	(616,137)	0	0	0	0	30,297	4,076
38384L-NB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-H12 CLASS III 0.467% 07/20/73	..05/12/2025	RAYMOND JAMES	..12/01/2025	Paydown	0	18,241	0	0	0	(18,241)	0	(18,241)	0	0	0	0	834	211
38385D-LY-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-25 CLASS KS 14.057% 02/20/55	..02/10/2025	BMO CAPITAL MARKETS	..12/20/2025	Paydown	197,139	244,620	197,139	197,139	0	(47,481)	0	(47,481)	0	0	0	0	13,876	534
38385H-2S-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS S 12.293% 10/20/55	..10/14/2025	MORGAN STANLEY & CO. INC.	..12/20/2025	Paydown	57,287	73,829	57,287	57,287	0	(16,542)	0	(16,542)	0	0	0	0	807	181
38385H-2W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS YS 9.078% 10/20/55	..10/14/2025	BANK OF NEW YORK	..12/20/2025	Paydown	24,868	28,163	24,868	24,868	0	(3,295)	0	(3,295)	0	0	0	0	247	58
38385H-UB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-171 CLASS ES 7.089% 10/20/65	..10/06/2025	BMO CAPITAL MARKETS	..12/20/2025	Paydown	153,763	158,076	153,763	153,763	0	(4,313)	0	(4,313)	0	0	0	0	859	271
38385J-DU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 2025-196 CLASS SE 12.455% 11/20/55	..11/10/2025	BARCLAYS CAPITAL	..12/20/2025	Paydown	25,731	33,120	25,731	25,731	0	(7,390)	0	(7,390)	0	0	0	0	251	67
38385J-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS ES 9.198% 11/20/55	..11/10/2025	BARCLAYS CAPITAL	..12/20/2025	Paydown	10,894	12,626	10,894	10,894	0	(1,733)	0	(1,733)	0	0	0	0	78	21
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						933,845,019	974,715,937	975,114,171	973,573,554	0	(1,142,885)	99	(1,142,984)	0	0	1,541,093	1,541,093	4,374,396	2,470,788
38376G-3Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2001-119 CLASS D 3.507% 04/16/45	..01/01/2025	Various	..12/01/2025	Various	131,511	129,187	131,511	131,511	0	2,324	0	2,324	0	0	0	0	2,130	0
38376G-4T-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-121 CLASS C 3.450% 01/16/46	..01/01/2025	Various	..12/01/2025	Various	512,075	502,551	512,075	512,075	0	9,525	0	9,525	0	0	0	0	2,198	0
38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 38 CLASS Z 3.070% 04/16/53	..01/01/2025	CONVERSION	..12/01/2025	Paydown	97,087	84,162	97,087	97,087	0	12,924	0	12,924	0	0	0	0	1,376	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38376G-S4-3 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 67 CLASS Z 4.361% 04/16/53	..01/01/2025 .	CONVERSION	..12/01/2025 .	Paydown	 121,723	115,789	121,723	 121,723	 0	 5,934	 0	 5,934	 0	 0	 0	 0	 2,449	 0
38376G-YF-1 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2010 155 CLASS C 3.840% 11/16/50	..01/01/2025 .	Various	..12/01/2025 .	Various	 12,619	 11,495	 12,619	 12,619	 0	 1,123	 0	 1,123	 0	 0	 0	 0	 224	 0
38378B-AN-9 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS C 3.470% 09/16/52	..01/01/2025 .	Various	..12/01/2025 .	Various	 343,923	 324,113	 343,923	 343,923	 0	 19,810	 0	 19,810	 0	 0	 0	 0	 1,739	 0
38378B-BF-5 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 9 CLASS C 3.469% 11/16/52	..01/01/2025 .	Various	..12/01/2025 .	Various	 167,624	 156,263	 167,624	 167,624	 0	 11,362	 0	 11,362	 0	 0	 0	 0	 2,683	 0
38378B-WK-1 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 79 CLASS B 2.700% 03/16/53	..01/01/2025 .	Various	..12/01/2025 .	Various	 1,494,950	 1,335,200	 1,494,950	 1,494,950	 0	 159,750	 0	 159,750	 0	 0	 0	 0	 31,299	 0
38378B-XP-9 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-83 CLASS C 2.230% 06/16/47	..01/01/2025 .	Various	..12/01/2025 .	Various	 25,423	 18,525	 25,423	 25,423	 0	 6,899	 0	 6,899	 0	 0	 0	 0	 500	 0
38378B-YW-3 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 85 CLASS B 2.800% 09/16/52	..01/01/2025 .	Various	..12/01/2025 .	Various	 4,023,167	 3,604,396	 4,023,167	 4,023,167	 0	 418,771	 0	 418,771	 0	 0	 0	 0	 86,866	 0
38378K-CT-4 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013 40 CLASS BA 2.650% 07/16/53	..01/01/2025 .	Various	..12/01/2025 .	Various	 1,135,701	 1,011,035	 1,135,701	 1,135,701	 0	 124,666	 0	 124,666	 0	 0	 0	 0	 18,358	 0
38378K-EU-9 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS C 2.467% 12/16/53	..01/01/2025 .	Various	..12/01/2025 .	Various	 475,699	 421,445	 475,699	 475,699	 0	 54,253	 0	 54,253	 0	 0	 0	 0	 5,836	 0
38378K-GC-7 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-61 CLASS C 2.791% 05/16/53	..01/01/2025 .	Various	..12/01/2025 .	Various	 201,454	 189,911	 201,454	 201,454	 0	 11,543	 0	 11,543	 0	 0	 0	 0	 2,592	 0
38378K-P9-4 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-125 CLASS AF 3.000% 02/16/52	..01/01/2025 .	Various	..12/01/2025 .	Various	 203,749	 198,893	 203,749	 203,749	 0	 4,855	 0	 4,855	 0	 0	 0	 0	 2,818	 0
38378K-RT-8 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-78 CLASS B 2.696% 03/16/48	..01/01/2025 .	Various	..12/01/2025 .	Various	 171,276	 157,752	 171,276	 171,276	 0	 13,524	 0	 13,524	 0	 0	 0	 0	 2,136	 0
38378K-TA-7 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-94 CLASS B 2.693% 08/16/54	..01/01/2025 .	CONVERSION	..03/13/2025 .	CITIGROUP GLOBAL MARKETS ...	 9,197,832	 7,591,246	 8,171,339	 7,663,867	 0	 72,620	 0	 72,620	 0	 0	 507,473	 507,473	 52,981	 0
38378K-TA-7 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-94 CLASS B 2.693% 08/16/54	..01/01/2025 .	Various	..03/01/2025 .	Various	 802,168	 662,054	 802,168	 802,168	 0	 140,115	 0	 140,115	 0	 0	 0	 0	 3,600	 0
38378K-X9-5 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-139 CLASS C 2.988% 02/16/54	..01/01/2025 .	Various	..12/01/2025 .	Various	 379,832	 351,595	 379,832	 379,832	 0	 28,237	 0	 28,237	 0	 0	 0	 0	 5,231	 0
38378N-EN-9 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-156 CLASS B 2.787% 08/16/47	..01/01/2025 .	Various	..12/01/2025 .	Various	 336,012	 324,930	 336,012	 336,012	 0	 11,082	 0	 11,082	 0	 0	 0	 0	 4,319	 0
38378N-P8-0 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-48 CLASS D 3.350% 03/16/49	..01/01/2025 .	Various	..12/01/2025 .	Various	 47,025	 43,152	 47,025	 47,025	 0	 3,873	 0	 3,873	 0	 0	 0	 0	 727	 0
38378N-QJ-5 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-9 CLASS B 3.150% 01/16/45	..01/01/2025 .	Various	..12/01/2025 .	Various	 429,291	 422,740	 429,291	 429,291	 0	 6,551	 0	 6,551	 0	 0	 0	 0	 6,322	 0
38378N-SF-1 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS C 3.085% 03/16/54	..01/01/2025 .	Various	..12/01/2025 .	Various	 50,307	 46,719	 50,307	 50,307	 0	 3,588	 0	 3,588	 0	 0	 0	 0	 717	 0
38378N-SN-4 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS BA 3.085% 03/16/54	..01/01/2025 .	Various	..12/01/2025 .	Various	 120,049	 111,487	 120,049	 120,049	 0	 8,562	 0	 8,562	 0	 0	 0	 0	 1,710	 0
38378X-G6-2 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB 3.465% 06/16/47	..07/01/2025 .	Interest Capitalization	..12/01/2025 .	Paydown	 42,660	 42,660	 42,660	 42,660	 0	 0	 0	 0	 0	 0	 0	 0	 661	 0
38379K-3Q-9 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 169 CLASS B 3.000% 05/16/57	..01/01/2025 .	Various	..12/01/2025 .	Various	 111,339	 94,907	 111,339	 111,339	 0	 16,433	 0	 16,433	 0	 0	 0	 0	 1,544	 0
38379K-AC-2 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-30 CLASS C 3.250% 09/16/49	..01/01/2025 .	Various	..12/01/2025 .	Various	 2,587,952	 2,471,934	 2,587,952	 2,587,952	 0	 116,018	 0	 116,018	 0	 0	 0	 0	 35,861	 0
38379K-BL-1 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-23 CLASS C 3.342% 12/16/45	..01/01/2025 .	Various	..12/01/2025 .	Various	 204,263	 192,064	 204,263	 204,263	 0	 12,199	 0	 12,199	 0	 0	 0	 0	 3,150	 0
38379R-AG-8 ..	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS B 2.800% 07/16/57	..01/01/2025 .	Various	..12/01/2025 .	Various	 46,280	 39,075	 46,280	 46,280	 0	 7,205	 0	 7,205	 0	 0	 0	 0	 603	 0
38379R-MU-4 ..	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017 23 CLASS BC 2.600% 05/16/59	..01/01/2025 .	Various	..12/01/2025 .	Various	 90,274	 70,334	 90,274	 90,274	 0	 19,940	 0	 19,940	 0	 0	 0	 0	 1,072	 0
38379R-UH-4 ..	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-51 CLASS BC 2.700% 05/16/59	..01/01/2025 .	Various	..12/01/2025 .	Various	 49,554	 38,603	 49,554	 49,554	 0	 10,950	 0	 10,950	 0	 0	 0	 0	 717	 0
38379U-F2-7 ..	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-110 CLASS AF 2.250% 03/16/57	..01/01/2025 .	Various	..12/01/2025 .	Various	 444,421	 366,545	 444,421	 444,421	 0	 77,876	 0	 77,876	 0	 0	 0	 0	 4,921	 0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38379U-XY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 97 CLASS D 2.500% 07/16/56	..01/01/2025	Various	..12/01/2025	Various	9,381	6,662	9,381	9,381	0	2,719	0	2,719	0	0	0	0	102	0
38380J-GH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-171 CLASS AM 2.500% 09/16/59	..01/01/2025	Various	..12/01/2025	Various	51,236	37,760	51,236	51,236	0	13,476	0	13,476	0	0	0	0	597	0
38380J-KY-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018 4 CLASS AH 2.550% 10/16/59	..01/01/2025	Various	..12/01/2025	Various	149,319	120,085	149,319	149,319	0	29,234	0	29,234	0	0	0	0	1,756	0
38380J-UN-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 35 CLASS AM 2.500% 03/16/60	..01/01/2025	Various	..12/01/2025	Various	295,086	222,462	295,086	295,086	0	72,624	0	72,624	0	0	0	0	2,693	0
38380M-XP-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-169 CLASS B 3.200% 11/16/59	..01/01/2025	Various	..12/01/2025	Various	691,142	611,115	691,142	691,142	0	80,027	0	80,027	0	0	0	0	10,917	0
38380M-ZP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 165 CLASS B 3.250% 11/16/60	..01/01/2025	Various	..12/01/2025	Various	51,718	43,130	51,718	51,718	0	8,588	0	8,588	0	0	0	0	1,063	0
38380M-ZP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 165 CLASS B 3.250% 11/16/60	..02/01/2025	Interest Capitalization	..12/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38380P-PN-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-81 CLASS AF 2.300% 07/16/62	..01/01/2025	Various	..12/01/2025	Various	142,457	104,333	142,457	142,457	0	38,124	0	38,124	0	0	0	0	1,476	0
38380P-S2-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-113 CLASS AF 2.000% 10/16/62	..01/01/2025	Various	..12/01/2025	Various	135,455	93,025	135,455	135,455	0	42,430	0	42,430	0	0	0	0	674	0
83162C-QD-8	SMALL BUSINESS ADMINISTRATION SERIES 2006-20C CLASS 1 5.570% 03/01/26	..01/01/2025	CONVERSION	..09/01/2025	Paydown	8,797	8,972	8,797	8,797	0	(176)	0	(176)	0	0	0	0	369	163
83162C-QR-7	SMALL BUSINESS ADMINISTRATION SERIES 2006-20K CLASS 1 5.360% 11/01/26	..01/01/2025	CONVERSION	..11/01/2025	Paydown	28,810	29,289	28,810	28,810	0	(479)	0	(479)	0	0	0	0	1,122	257
83162C-QV-8	SMALL BUSINESS ADMINISTRATION SERIES 2007-20B CLASS 1 5.490% 02/01/27	..01/01/2025	CONVERSION	..08/01/2025	Paydown	13,373	13,597	13,373	13,373	0	(224)	0	(224)	0	0	0	0	499	306
83162C-RE-5	SMALL BUSINESS ADMINISTRATION SERIES 2007-20H CLASS 1 5.780% 08/01/27	..01/01/2025	CONVERSION	..08/01/2025	Paydown	25,936	26,096	25,936	25,936	0	(160)	0	(160)	0	0	0	0	1,088	625
83162C-RP-0	SMALL BUSINESS ADMINISTRATION SERIES 2008-20B CLASS 1 5.160% 02/01/28	..01/01/2025	CONVERSION	..08/01/2025	Paydown	57,564	57,771	57,564	57,564	0	(206)	0	(206)	0	0	0	0	2,251	1,238
83162C-RR-6	SMALL BUSINESS ADMINISTRATION SERIES 2008-20C CLASS 1 5.490% 03/01/28	..01/01/2025	CONVERSION	..09/01/2025	Paydown	30,594	30,579	30,594	30,594	0	15	0	15	0	0	0	0	1,293	560
83162C-SA-2	SMALL BUSINESS ADMINISTRATION SERIES 2008 20I CLASS 1 5.600% 09/01/28	..01/01/2025	CONVERSION	..09/01/2025	Paydown	42,290	42,547	42,290	42,290	0	(258)	0	(258)	0	0	0	0	1,780	789
83162C-SE-4	SMALL BUSINESS ADMINISTRATION SERIES 2008-20L CLASS 1 6.220% 12/01/28	..01/01/2025	CONVERSION	..12/01/2025	Paydown	7,103	7,251	7,103	7,103	0	(148)	0	(148)	0	0	0	0	342	37
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)						25,797,501	22,585,436	24,771,008	24,263,536	0	1,678,098	0	1,678,098	0	0	507,473	507,473	315,362	3,975
31283H-F8-3	FHLMC POOL G01091 7.000% 12/01/29	..01/01/2025	CONVERSION	..12/01/2025	Paydown	579	592	570	570	0	(22)	0	(22)	0	0	0	0	17	0
31339L-3L-2	FREDDIE MAC SERIES 2382 CLASS GE 6.500% 11/15/31	..01/01/2025	Various	..12/01/2025	Various	73,642	75,896	73,642	73,642	0	(2,254)	0	(2,254)	0	0	0	0	1,936	0
31339M-XJ-2	FREDDIE MAC SERIES 2399 CLASS XT 6.500% 01/15/32	..01/01/2025	CONVERSION	..12/01/2025	Paydown	21,545	22,186	21,545	21,545	0	(641)	0	(641)	0	0	0	0	778	0
313376-WF-4	FREDDIE MAC SERIES 1836 CLASS J 6.500% 04/15/26	..01/01/2025	CONVERSION	..12/01/2025	Paydown	14,444	14,468	14,444	14,444	0	(23)	0	(23)	0	0	0	0	410	0
31337D-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	..02/25/2025	BROWNSTONE INVESTMENT GRP LLC	..12/01/2025	Paydown	9,641	9,544	9,641	9,641	0	96	0	96	0	0	0	0	268	44
31337V-ZK-5	FREDDIE MAC SERIES 2435 CLASS HK 6.500% 04/15/32	..01/01/2025	Various	..12/01/2025	Various	141,762	145,700	141,762	141,762	0	(3,938)	0	(3,938)	0	0	0	0	4,221	0
3136A0-E2-9	FANNIE MAE SERIES 2011-88 CLASS EL 4.000% 09/25/41	..01/01/2025	Various	..12/01/2025	Various	231,404	220,991	231,404	231,404	0	10,413	0	10,413	0	0	0	0	4,276	0
3136A1-ZD-0	FANNIE MAE SERIES 2011-101 CLASS CB 4.000% 10/25/41	..01/01/2025	Various	..12/01/2025	Various	107,961	102,681	107,961	107,961	0	5,280	0	5,280	0	0	0	0	2,222	0
3136A4-VC-0	FANNIE MAE SERIES 2012-14 CLASS DE 3.500% 03/25/42	..01/01/2025	Various	..12/01/2025	Various	615,645	556,463	615,645	615,645	0	59,182	0	59,182	0	0	0	0	7,088	0
3136A7-J5-2	FANNIE MAE SERIES 2012-81 CLASS PQ 3.500% 06/25/42	..01/01/2025	CONVERSION	..04/14/2025	MORGAN STANLEY & CO. INC.	11,083,831	10,032,197	10,287,613	10,073,326	0	41,129	0	41,129	0	0	214,288	214,288	113,147	0

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3136A7-J5-2	FANNIE MAE SERIES 2012-81 CLASS PQ 3.500% 06/25/42	..01/01/2025	Various	..12/01/2025	Various	..454,331	..411,224	..454,331	..454,331	0	43,107	0	43,107	0	0	0	0	2,369	0
3136A9-Q6-6	FANNIE MAE SERIES 2012-128 CLASS ST 2.162% 11/25/42	..08/04/2025	PERFORMANCE TRUST CAP PARTNERS	..12/25/2025	Paydown	0	3,687	0	0	0	(3,687)	0	(3,687)	0	0	0	0	136	19
3136AA-JP-1	FANNIE MAE SERIES 2012 139 CLASS LV 3.000% 02/25/36	..01/01/2025	CONVERSION	..05/01/2025	Paydown	175,125	173,760	..175,125	..175,125	0	1,364	0	1,364	0	0	0	0	780	0
3136AF-LN-2	FANNIE MAE SERIES 2013-98 CLASS MT 144A 2.500% 06/25/43	..01/01/2025	Various	..12/01/2025	Various	689,821	..626,564	..689,821	..689,821	0	63,257	0	63,257	0	0	0	0	12,645	0
3136AG-EN-8	FANNIE MAE SERIES 2013-100 CLASS SA 3.000% 01/25/42	..01/01/2025	Various	..12/01/2025	Various	533,533	..512,197	..533,533	..533,533	0	21,336	0	21,336	0	0	0	0	7,738	0
3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA 2.612% 10/25/43	..01/14/2025	NATIONAL ALLIANCE CAPITAL MGMT	..12/25/2025	Paydown	0	4,765	0	0	0	(4,765)	0	(4,765)	0	0	0	0	600	59
3136AH-4Q-0	FANNIE MAE SERIES 2014-4 CLASS GL 2.768% 10/25/43	..01/01/2025	Various	..12/01/2025	Various	761,885	..686,016	..761,885	..761,885	0	75,868	0	75,868	0	0	0	0	10,867	0
3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PQ 0.000% 12/25/43	..07/31/2025	DUNCAN-WILLIAMS INC	..12/01/2025	Paydown	4,419	3,281	..4,419	..4,419	0	1,138	0	1,138	0	0	0	0	0	0
3136AJ-NJ-1	FANNIE MAE SERIES 2014-21 CLASS MB 2.983% 04/25/44	..01/01/2025	Various	..12/01/2025	Various	290,075	..263,556	..290,075	..290,075	0	26,519	0	26,519	0	0	0	0	2,795	0
3136AK-W9-0	FANNIE MAE SERIES 2014-55 CLASS LB 2.000% 07/25/44	..01/01/2025	Various	..12/01/2025	Various	250,671	..211,357	..250,671	..250,671	0	39,314	0	39,314	0	0	0	0	1,993	0
3136AL-C7-4	FANNIE MAE SERIES 2014-85 CLASS KE 2.000% 12/25/44	..01/01/2025	Various	..12/01/2025	Various	545,602	..436,476	..545,602	..545,602	0	109,126	0	109,126	0	0	0	0	4,544	0
3136AL-KT-7	FANNIE MAE SERIES 2014-72 CLASS AM 2.000% 12/25/42	..01/01/2025	Various	..12/01/2025	Various	349,406	..283,260	..349,406	..349,406	0	66,146	0	66,146	0	0	0	0	3,374	0
3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS P5 2.212% 11/25/44	..09/10/2025	DUNCAN-WILLIAMS INC	..12/25/2025	Paydown	0	872	0	0	0	(872)	0	(872)	0	0	0	0	31	8
3136AP-ZP-0	FANNIE MAE SERIES 2015-57 CLASS BC 2.000% 08/25/45	..01/01/2025	Various	..12/01/2025	Various	185,278	..146,342	..185,278	..185,278	0	38,936	0	38,936	0	0	0	0	725	0
3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE 2.262% 11/25/45	..01/28/2025	STEPHENS INC	..12/25/2025	Paydown	0	1,128	0	0	0	(1,128)	0	(1,128)	0	0	0	0	140	5
3136B6-5K-5	FANNIE MAE SERIES 2019-67 CLASS CS 1.761% 08/25/41	..04/29/2025	BNP PARIBAS SECURITIES CORP	..12/25/2025	Paydown	0	358,424	0	0	0	(358,424)	0	(358,424)	0	0	0	0	23,353	1,200
3136BT-A8-6	FANNIE MAE SERIES 2024-96 CLASS FA 5.324% 12/25/54	..07/07/2025	Various	..12/25/2025	Various	391,863	..393,271	..391,863	..391,863	0	(1,408)	0	(1,408)	0	0	0	0	8,025	940
3136BU-MM-9	FANNIE MAE SERIES 2024-99 CLASS FE 5.324% 01/25/55	..01/10/2025	Mizuho Securities USA Inc	..05/28/2025	GOLDMAN SACHS & CO.	..23,906,549	..23,891,607	..23,914,954	..23,873,590	0	(18,017)	0	(18,017)	0	0	41,364	41,364	609,572	80,414
3136BU-MM-9	FANNIE MAE SERIES 2024-99 CLASS FE 5.324% 01/25/55	..01/10/2025	Mizuho Securities USA Inc	..05/25/2025	Paydown	1,703,451	..1,702,386	..1,703,451	..1,703,451	0	1,065	0	1,065	0	0	0	0	27,247	5,730
3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40	..10/01/2025	Interest Capitalization	..11/01/2025	Paydown	154	154	154	154	0	0	0	0	0	0	0	0	3	0
3137A2-MA-6	FREDDIE MAC SERIES 3767 CLASS JB 4.500% 11/15/40	..01/01/2025	Various	..12/01/2025	Various	103,770	..101,374	..103,770	..103,770	0	2,396	0	2,396	0	0	0	0	2,223	0
3137A4-PS-0	FREDDIE MAC SERIES 3780 CLASS AY 3.500% 12/15/30	..01/01/2025	Various	..12/01/2025	Various	351,925	..342,782	..351,925	..351,925	0	9,143	0	9,143	0	0	0	0	4,953	0
3137A7-G4-6	FREDDIE MAC SERIES 3800 CLASS B 4.000% 02/15/31	..01/01/2025	Various	..12/01/2025	Various	977,431	..943,964	..977,431	..977,431	0	33,467	0	33,467	0	0	0	0	17,747	0
3137AJ-KR-4	FREDDIE MAC SERIES 3962 CLASS NB 4.000% 11/15/41	..01/01/2025	Various	..12/01/2025	Various	620,853	..590,271	..620,853	..620,853	0	30,582	0	30,582	0	0	0	0	13,472	0
3137AL-H5-1	FREDDIE MAC SERIES 3998 CLASS BE 3.500% 02/15/42	..01/01/2025	Various	..12/01/2025	Various	457,155	..424,958	..457,155	..457,155	0	32,197	0	32,197	0	0	0	0	8,091	0
3137AM-NY-9	FREDDIE MAC SERIES 4012 CLASS JW 3.500% 03/15/42	..01/01/2025	Various	..12/01/2025	Various	643,140	..614,674	..643,140	..643,140	0	28,465	0	28,465	0	0	0	0	10,360	0
3137AM-PK-7	FREDDIE MAC SERIES 4012 CLASS KW 3.500% 03/15/42	..01/01/2025	Various	..12/01/2025	Various	69,006	..63,698	..69,006	..69,006	0	5,308	0	5,308	0	0	0	0	1,180	0
3137B5-LC-5	FREDDIE MAC SERIES 4266 CLASS AC 3.500% 11/15/33	..01/01/2025	Various	..12/01/2025	Various	321,167	..307,199	..321,167	..321,167	0	13,968	0	13,968	0	0	0	0	5,108	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 1.902% 05/15/46	..08/01/2025	Various	..12/15/2025	Paydown	0	13,820	0	0	0	(13,820)	0	(13,820)	0	0	0	0	670	77
3137F9-3U-3	FREDDIE MAC SERIES 5077 CLASS DI 3.500% 02/25/51	..01/29/2025	1150_100_WRET1RLIC	..12/01/2025	Paydown	0	988,635	0	0	0	(988,635)	0	(988,635)	0	0	0	0	92,957	13,815
3137FE-3A-6	FREDDIE MAC SERIES 4753 CLASS WP 3.500% 02/15/48	..01/01/2025	Various	..12/01/2025	Various	145,796	128,903	145,796	145,796	0	16,893	0	16,893	0	0	0	0	1,647	0
3137FJ-K8-1	FREDDIE MAC SERIES 4839 CLASS WO 0.000% 08/15/56	..07/24/2025	Various	..12/01/2025	Paydown	1,228,705	798,247	1,228,705	1,228,705	0	430,458	0	430,458	0	0	0	0	0	0
3137HH-Q2-0	FREDDIE MAC SERIES 5481 CLASS FA 5.274% 12/25/54	..07/01/2025	CITIGROUP GLOBAL MARKETS	..12/12/2025	GOLDMAN SACHS & CO.	20,110,196	20,146,332	20,255,524	20,126,666	0	(19,665)	0	(19,665)	0	0	128,858	128,858	539,460	38,244
3137HH-Q2-0	FREDDIE MAC SERIES 5481 CLASS FA 5.274% 12/25/54	..07/01/2025	CITIGROUP GLOBAL MARKETS	..11/25/2025	Paydown	4,426,349	4,434,302	4,426,349	4,426,349	0	(7,954)	0	(7,954)	0	0	0	0	78,673	8,418
3137HJ-SW-8	FREDDIE MAC SERIES 5502 CLASS FD 5.474% 02/25/55	..01/10/2025	BARCLAYS CAPITAL	..05/20/2025	JP MORGAN SECURITIES LTD	9,667,118	9,667,118	9,695,817	9,660,340	0	(6,778)	0	(6,778)	0	0	35,477	35,477	189,717	9,828
3137HJ-SW-8	FREDDIE MAC SERIES 5502 CLASS FD 5.474% 02/25/55	..01/10/2025	BARCLAYS CAPITAL	..04/25/2025	Paydown	332,882	332,882	332,882	332,882	0	0	0	0	0	0	0	0	3,555	338
3138IX-WW-3	FNMA POOL AT9660 3.500% 07/01/43 FANNIE MAE SERIES 2002-6 CLASS L	..01/01/2025	Various	..12/01/2025	Various	206,370	187,576	206,370	206,370	0	18,794	0	18,794	0	0	0	0	2,550	0
31392B-SC-1	6.000% 02/25/32 FANNIE MAE SERIES 2006-27 CLASS OH	..01/01/2025	CONVERSION	..12/01/2025	Paydown	2,457	2,492	2,457	2,457	0	(36)	0	(36)	0	0	0	0	69	0
31395B-ZL-0	0.000% 04/25/36 FREDDIE MAC SERIES 2861 CLASS OG	..12/16/2025	BMO CAPITAL MARKETS	..12/25/2025	Paydown	59	50	59	59	0	9	0	9	0	0	0	0	0	0
31395G-H9-6	5.500% 09/15/34 FREDDIE MAC SERIES 2990 CLASS GO	..01/01/2025	Various	..12/01/2025	Various	23,443	23,526	23,443	23,443	0	(83)	0	(83)	0	0	0	0	598	0
31395V-2T-5	0.000% 02/15/35 FREDDIE MAC SERIES 3042 CLASS EA	..03/12/2025	MORGAN STANLEY & CO. INC.	..12/01/2025	Paydown	551	456	551	551	0	95	0	95	0	0	0	0	0	0
31396A-4J-0	4.500% 09/15/35 FANNIE MAE SERIES 2008-33 CLASS SA	..01/01/2025	CONVERSION	..12/01/2025	Paydown	16,248	15,893	16,248	16,248	0	355	0	355	0	0	0	0	312	0
31396Y-N9-9	2.012% 04/25/38 FREDDIE MAC SERIES 3271 CLASS SD	..07/21/2025	NATIONAL ALLIANCE CAPITAL MGMT	..12/25/2025	Paydown	0	2,531	0	0	0	(2,531)	0	(2,531)	0	0	0	0	147	40
31397F-HB-1	2.382% 02/15/37 FREDDIE MAC SERIES 3271 CLASS SD	..11/05/2025	NATIONAL ALLIANCE CAPITAL MGMT	..11/15/2025	Paydown	0	129	0	0	0	(129)	0	(129)	0	0	0	0	3	2
31397F-HB-1	2.581% 02/15/37 FANNIE MAE SERIES 2011-15 CLASS B	..11/05/2025	NATIONAL ALLIANCE CAPITAL MGMT	..12/15/2025	Paydown	0	131	0	0	0	(131)	0	(131)	0	0	0	0	5	2
31397Q-WL-8	3.500% 03/25/31 FANNIE MAE SERIES 2011-33 CLASS PE	..01/01/2025	Various	..12/01/2025	Various	277,781	269,356	277,781	277,781	0	8,425	0	8,425	0	0	0	0	4,456	0
31397S-GV-0	4.500% 04/25/41 FANNIE MAE SERIES 2011-41 CLASS DG	..01/01/2025	Various	..12/01/2025	Various	101,798	97,132	101,798	101,798	0	4,666	0	4,666	0	0	0	0	2,117	0
31397S-W7-6	4.500% 05/25/41 FANNIE MAE SERIES 2011-57 CLASS DL	..01/01/2025	Various	..12/01/2025	Various	203,147	196,850	203,147	203,147	0	6,298	0	6,298	0	0	0	0	4,015	0
31397U-R7-6	3.500% 07/25/26 FANNIE MAE SERIES 2010 123 CLASS BP	..01/01/2025	CONVERSION	..12/01/2025	Paydown	198,223	196,714	198,223	198,223	0	1,509	0	1,509	0	0	0	0	2,196	0
31398N-U8-5	4.500% 11/25/40 FANNIE MAE SERIES 2010-135 CLASS BE	..01/01/2025	Various	..12/01/2025	Various	318,926	312,340	318,926	318,926	0	6,586	0	6,586	0	0	0	0	6,552	0
31398S-K9-3	4.500% 12/25/40 FREDDIE MAC SERIES 3632 CLASS BS	..01/01/2025	Various	..12/01/2025	Various	584,986	574,111	584,986	584,986	0	10,875	0	10,875	0	0	0	0	11,228	0
31398W-RF-3	3.842% 02/15/40	..05/27/2025	GOLDMAN SACHS & CO.	..12/15/2025	Paydown	5,085	4,821	5,085	5,085	0	264	0	264	0	0	0	0	44	5
31400U-HH-2	FNMA POOL CB8331 5.500% 04/01/54	..01/06/2025	BARCLAYS CAPITAL	..02/24/2025	CITIGROUP GLOBAL MARKETS	24,902,840	24,575,990	24,828,910	24,576,789	0	799	0	799	0	0	252,121	252,121	205,448	49,460
31400U-HH-2	FNMA POOL CB8331 5.500% 04/01/54	..01/06/2025	BARCLAYS CAPITAL	..02/01/2025	Paydown	193,329	190,792	193,329	193,329	0	2,537	0	2,537	0	0	0	0	886	384
31418E-4R-8	FNMA POOL MA5331 5.500% 04/01/54	..04/14/2025	NOMURA SECURITIES	..04/30/2025	MORGAN STANLEY & CO. INC.	41,881,455	41,361,209	41,750,576	41,361,209	0	0	0	0	0	0	389,367	389,367	76,783	76,783
31418E-7A-2	FNMA POOL MA5388 5.500% 06/01/54	..05/14/2025	CITIGROUP GLOBAL MARKETS	..06/23/2025	CITIGROUP GLOBAL MARKETS	24,660,698	24,286,934	24,503,679	24,287,805	0	871	0	871	0	0	215,874	215,874	86,655	41,444
31418F-AW-7	FNMA POOL MA5420 5.500% 07/01/54	..03/13/2025	BANK OF AMERICA	..04/03/2025	BANK OF AMERICA	30,193,714	30,093,461	30,315,196	30,093,461	0	0	0	0	0	0	221,735	221,735	59,968	59,968
31418F-DA-2	FNMA POOL MA5496 5.000% 10/01/54	..08/14/2025	WACHOVIA	..12/11/2025	BANK OF AMERICA	12,761,241	12,535,427	12,703,666	12,538,193	0	2,767	0	2,767	0	0	165,473	165,473	239,273	24,814
31418F-DA-2	FNMA POOL MA5496 5.000% 10/01/54	..08/14/2025	WACHOVIA	..12/01/2025	Paydown	501,276	492,406	501,276	501,276	0	8,870	0	8,870	0	0	0	0	5,608	975
31418F-E3-7	FNMA POOL MA5553 5.500% 12/01/54	..07/07/2025	Various	..12/01/2025	Various	2,455,956	2,443,292	2,455,956	2,455,956	0	12,664	0	12,664	0	0	0	0	39,903	4,878
31418F-ED-5	FNMA POOL MA5531 5.500% 11/01/54	..07/29/2025	DEUTSCHE BANK SECURITIES	..12/11/2025	BANK OF AMERICA	6,577,082	6,542,912	6,655,699	6,542,996	0	84	0	84	0	0	112,703	112,703	165,797	29,140
31418F-ED-5	FNMA POOL MA5531 5.500% 11/01/54	..07/29/2025	Various	..12/01/2025	Paydown	3,113,077	3,090,252	3,113,077	3,113,077	0	22,824	0	22,824	0	0	0	0	52,222	7,208
31418F-GY-7	FNMA POOL MA5614 5.500% 02/01/55	..05/05/2025	BARCLAYS CAPITAL	..12/01/2025	Paydown	3,907,646	3,875,286	3,907,646	3,907,646	0	32,360	0	32,360	0	0	0	0	88,726	7,164

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31418F-KP-1	FNMA POOL MA5701 6.000% 05/01/55	07/30/2025	CITIGROUP GLOBAL MARKETS	12/01/2025	Paydown	1,779,070	1,804,227	1,779,070	1,779,070	0	(25,157)	0	(25,157)	0	0	0	0	32,776	8,895
31418F-LR-6	FNMA POOL MA5735 5.500% 06/01/55	07/22/2025	Various	12/01/2025	Various	747,402	743,548	747,402	747,402	0	3,854	0	3,854	0	0	0	0	11,576	2,512
31418F-MK-0	FNMA POOL MA5761 6.000% 07/01/55	07/24/2025	DAIWA SECURITIES	12/11/2025	TD SECURITIES USA	12,846,198	13,003,263	13,164,844	12,998,488	0	(4,775)	0	(4,775)	0	0	166,356	166,356	353,270	51,385
31418F-MK-0	FNMA POOL MA5761 6.000% 07/01/55	07/24/2025	Various	12/01/2025	Paydown	2,174,838	2,200,537	2,174,838	2,174,838	0	(25,699)	0	(25,699)	0	0	0	0	36,510	7,068
46639L-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013-1 CLASS A 144A 3.000% 11/17/41	01/01/2025	Various	12/01/2025	Various	90,076	81,681	90,076	90,076	0	8,395	0	8,395	0	0	0	0	1,185	75
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013-2 CLASS A 144A 4.000% 08/26/36	01/01/2025	Various	12/01/2025	Various	51,913	48,747	51,913	51,913	0	3,167	0	3,167	0	0	0	0	1,030	0
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2014-1 CLASS A 144A 4.000% 11/27/38	01/01/2025	Various	12/01/2025	Various	76,505	72,787	76,505	76,505	0	3,718	0	3,718	0	0	0	0	1,319	0
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						252,851,500	250,517,063	252,337,047	250,393,432	0	(123,633)	0	(123,633)	0	0	1,943,616	1,943,616	3,314,340	531,341
008414-AC-8	AGATE BAY MORTGAGE LOAN TRUST SERIES 2013-1 CLASS B2 144A 3.560% 07/25/43	01/01/2025	CONVERSION	12/01/2025	Paydown	171,700	165,501	171,700	171,700	0	6,198	0	6,198	0	0	0	0	2,349	0
02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-21CB CLASS 2A1 4.246% 09/25/37	07/25/2025	Interest Capitalization	11/25/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 4.396% 10/25/37	02/25/2025	Interest Capitalization	08/25/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A4 4.546% 10/25/37	04/25/2025	Interest Capitalization	12/25/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12637L-AL-3	CSMLT TRUST SERIES 2015-2 CLASS A7 144A 3.500% 08/25/45	01/01/2025	CONVERSION	12/01/2025	Paydown	72,474	64,584	72,474	72,474	0	7,890	0	7,890	0	0	0	0	1,015	0
12647G-BP-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR4 CLASS A9 144A 3.000% 07/25/43	01/01/2025	CONVERSION	12/01/2025	Paydown	85,455	74,871	85,455	85,455	0	10,584	0	10,584	0	0	0	0	1,091	0
12647G-BS-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR4 CLASS A14 144 3.000% 07/25/43	01/01/2025	CONVERSION	12/01/2025	Paydown	6,555	5,717	6,555	6,555	0	.838	0	.838	0	0	0	0	84	0
12647L-AC-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-9R CLASS A2 144A 3.000% 05/27/43	01/01/2025	CONVERSION	12/01/2025	Paydown	23,263	20,867	23,263	23,263	0	2,396	0	2,396	0	0	0	0	276	0
12647P-AJ-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-7 CLASS A10 144A 3.500% 08/25/43	01/01/2025	CONVERSION	12/01/2025	Paydown	45,662	40,464	45,662	45,662	0	5,198	0	5,198	0	0	0	0	671	0
12649K-AQ-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-WIN1 CLASS A11 144 3.500% 12/25/44	01/01/2025	CONVERSION	12/01/2025	Paydown	32,740	29,329	32,740	32,740	0	3,412	0	3,412	0	0	0	0	623	19
12649N-AQ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-1 CLASS A6 144A 3.500% 01/25/45	01/01/2025	CONVERSION	12/01/2025	Paydown	32,234	29,138	32,234	32,234	0	3,096	0	3,096	0	0	0	0	661	19
16159V-AV-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-2 CLASS A9A 144A 6.000% 12/25/55	02/20/2025	JP MORGAN SECURITIES LTD	12/01/2025	Paydown	747,052	746,235	747,052	747,052	0	.817	0	.817	0	0	0	0	23,996	3,237
16160M-AU-7	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-3 CLASS A9 144A 6.250% 02/25/56	03/14/2025	JP MORGAN SECURITIES LTD	12/01/2025	Paydown	875,885	877,254	875,885	875,885	0	(1,369)	0	(1,369)	0	0	0	0	27,065	4,106
17310C-AB-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-8 CLASS A2 144A 0.000% 10/25/35	01/29/2025	1150_100_WRET1RLIC	12/25/2025	Paydown	0	14,053	0	0	0	(14,053)	0	(14,053)	0	0	0	0	709	0
17332F-AN-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-1 CLASS A13 144A 6.000% 01/25/55	01/24/2025	CITIGROUP GLOBAL MARKETS	12/01/2025	Paydown	642,095	636,978	642,095	642,095	0	5,117	0	5,117	0	0	0	0	21,666	3,210

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
17332G-BU-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-INV1 CLASS A20 144 6.000% 01/25/55 ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000%	..02/04/2025	CITIGROUP GLOBAL MARKETS	..12/01/2025	Paydown	799,905	800,155	799,943	799,943	0	(213)	0	(213)	0	0	0	0	27,459	5,333
267951-AA-9	FIRSTKEY MORTGAGE TRUST SERIES 2015-1 CLASS A10 144A 3.500% 03/25/45 05/25/55 FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A3 144A 3.500% 03/25/47	..05/15/2025	NOMURA SECURITIES	..12/25/2025	Paydown	66,333	62,515	66,333	66,333	0	3,818	0	3,818	0	0	0	0	959	0
33767C-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A3 144A 3.500% 03/25/47 01/01/2025	..01/01/2025	Various	..12/01/2025	Various	99,705	89,656	99,705	99,705	0	10,049	0	10,049	0	0	0	0	1,531	0
33850B-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	..01/01/2025	CONVERSION	..12/01/2025	Paydown	121,678	106,629	121,678	121,678	0	15,049	0	15,049	0	0	0	0	2,420	0
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX1 144 0.507% 09/25/51	..01/01/2025	CONVERSION	..12/01/2025	Paydown	349,064	305,361	349,064	349,064	0	43,703	0	43,703	0	0	0	0	5,008	0
33852H-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.245%	..01/29/2025	1150_100_WRET1RLIC	..12/01/2025	Paydown	0	1,007,781	0	0	0	(1,007,781)	0	(1,007,781)	0	0	0	0	98,165	15,515
36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.245% 06/25/51	..05/14/2025	BANK OF AMERICA	..12/01/2025	Paydown	0	102,701	0	0	0	(102,701)	0	(102,701)	0	0	0	0	4,882	709
36263C-AY-5	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX1 144A 0.273% 02/26/52	..01/29/2025	1150_100_WRET1RLIC	..12/01/2025	Paydown	0	613,117	0	0	0	(613,117)	0	(613,117)	0	0	0	0	50,080	7,962
36271D-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A1 144A 6.000% 06/25/55	..01/21/2025	GOLDMAN SACHS & CO.	..12/01/2025	Paydown	539,567	538,893	539,567	539,567	0	674	0	674	0	0	0	0	17,805	2,698
36272K-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025 PJ6 CLASS A19 144A 6.000% 11/25/55	..06/16/2025	GOLDMAN SACHS & CO.	..12/01/2025	Paydown	832,933	831,111	832,933	832,933	0	1,822	0	1,822	0	0	0	0	15,346	4,026
36273F-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ9 CLASS A19 144A 6.000% 03/25/56	..10/16/2025	GOLDMAN SACHS & CO.	..12/01/2025	Paydown	114,622	115,858	114,622	114,622	0	(1,236)	0	(1,236)	0	0	0	0	873	573
36273W-AU-7	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ3 CLASS A19 144A 6.000% 07/25/55	..03/17/2025	GOLDMAN SACHS & CO.	..12/01/2025	Paydown	712,627	710,623	712,627	712,627	0	2,004	0	2,004	0	0	0	0	20,197	3,563
46590Y-AN-4	JP MORGAN MORTGAGE TRUST SERIES 2017 5 CLASS A1B 144A 4.746% 10/26/48	..01/01/2025	Various	..12/01/2025	Various	1,324,931	1,318,771	1,324,931	1,324,931	0	6,161	0	6,161	0	0	0	0	21,810	0
46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 CLASS A9A 144A 6.000% 07/25/55	..02/21/2025	JP MORGAN SECURITIES LTD	..12/01/2025	Paydown	811,551	812,692	811,551	811,551	0	(1,141)	0	(1,141)	0	0	0	0	27,328	3,652
46640M-AK-6	JP MORGAN MORTGAGE TRUST SERIES 2013-3 CLASS AM 144A 3.293% 07/25/43	..01/01/2025	CONVERSION	..12/01/2025	Paydown	617,588	538,383	617,588	617,588	0	79,206	0	79,206	0	0	0	0	6,069	0
46641C-BC-4	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS 2A9 144A 3.500% 01/25/44	..01/01/2025	CONVERSION	..12/01/2025	Paydown	44,134	39,270	42,037	42,323	0	2,925	0	2,925	0	0	0	0	927	0
46641C-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS B1 144A 3.682% 01/25/44	..01/01/2025	CONVERSION	..12/01/2025	Paydown	84,802	70,839	84,802	84,802	0	13,964	0	13,964	0	0	0	0	1,726	0
46643B-AU-5	JP MORGAN MORTGAGE TRUST SERIES 2015-A 1VR3 CLASS AM 144A 5.729% 09/25/44	..01/01/2025	CONVERSION	..06/01/2025	Paydown	12,851	12,803	12,851	12,851	0	48	0	48	0	0	0	0	149	0
46644M-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2016-1 CLASS B1 144A 3.568% 05/25/45	..01/01/2025	CONVERSION	..12/01/2025	Paydown	178,102	162,117	178,102	178,102	0	15,985	0	15,985	0	0	0	0	2,479	0
46646B-AJ-7	JP MORGAN MORTGAGE TRUST SERIES 2016-1 CLASS A9 144A 3.500% 05/25/46	..01/01/2025	CONVERSION	..12/01/2025	Paydown	305,439	301,673	305,439	305,439	0	3,766	0	3,766	0	0	0	0	5,447	0
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.447% 01/25/47	..01/01/2025	Various	..12/01/2025	Various	83,538	72,358	83,538	83,538	0	11,180	0	11,180	0	0	0	0	1,491	0
46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48	..01/01/2025	Various	..12/01/2025	Various	364,468	313,968	364,468	364,468	0	50,501	0	50,501	0	0	0	0	6,323	0
46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 CLASS A13 144A 3.500% 12/25/48	..01/01/2025	Various	..12/01/2025	Various	658,090	567,340	658,090	658,090	0	90,751	0	90,751	0	0	0	0	9,928	0
46649T-AN-6	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A 3.500% 09/25/48	..01/01/2025	CONVERSION	..12/01/2025	Paydown	847,552	728,801	847,552	847,552	0	118,750	0	118,750	0	0	0	0	14,598	0

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SCHEDULE D - PART 5

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

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										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46650M-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A7 144A 4.000% 01/25/49	01/01/2025	CONVERSION	12/01/2025	Paydown	109,469	99,473	109,469	109,469	0	9,997	0	9,997	0	0	0	0	2,174	0
46655N-DH-0	JP MORGAN MORTGAGE TRUST SERIES 2022-7 CLASS B1 144A 3.690% 12/25/52	01/01/2025	CONVERSION	12/01/2025	Paydown	158,623	131,880	158,623	158,623	0	26,744	0	26,744	0	0	0	0	2,711	0
46658U-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-1 CLASS A9A 144A 6.000% 06/25/55	01/30/2025	JP MORGAN SECURITIES LTD	12/01/2025	Paydown	563,321	562,881	563,321	563,321	0	440	0	440	0	0	0	0	19,190	2,817
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.824% 06/25/37	01/29/2025	1150_100_WIRET1RLIC	12/25/2025	Paydown	0	3,085	0	0	0	(3,085)	0	(3,085)	0	0	0	0	458	7
61775L-AD-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A210 14 0.500% 08/25/53	01/01/2025	Interest Capitalization	12/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	23,716	0
61794A-AV-5	MORGAN STANLEY RESIDENTIAL MO SERIES 2025-1 CLASS A13 144A 6.000% 03/25/55	03/12/2025	MORGAN STANLEY & CO. INC.	12/01/2025	Paydown	1,165,188	1,158,998	1,165,188	1,165,188	0	6,190	0	6,190	0	0	0	0	29,455	5,049
67389M-AU-5	OAKS MORTGAGE TRUST SERIES 2015-1 CLASS B1 144A 3.800% 04/25/46	01/01/2025	Various	12/01/2025	Various	461,339	438,618	461,339	461,339	0	22,721	0	22,721	0	0	0	0	8,873	0
69383L-BD-6	PMT LOAN TRUST SERIES 2025-J4 CLASS A28 144A 6.000% 12/01/56	11/13/2025	CITIGROUP GLOBAL MARKETS	12/01/2025	Paydown	30,542	30,752	30,542	30,542	0	(210)	0	(210)	0	0	0	0	153	122
761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-004 CLASS 2A2 4.546% 12/25/45	10/25/2025	Interest Capitalization	10/25/2025	Paydown	8	8	0	8	0	0	0	0	0	0	(8)	(8)	0	0
816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A19 144A 6.000% 03/25/55	02/10/2025	MORGAN STANLEY & CO. INC.	12/01/2025	Paydown	909,136	908,852	909,136	909,136	0	284	0	284	0	0	0	0	29,676	1,970
817370-AV-1	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLASS A20 144A 5.500% 04/25/55	03/07/2025	BANK OF AMERICA	12/01/2025	Paydown	1,006,186	991,565	1,006,186	1,006,186	0	14,621	0	14,621	0	0	0	0	26,887	1,998
81743E-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025 1 CLASS A19 144A 6.000% 01/25/55	01/10/2025	WACHOVIA	12/01/2025	Paydown	118,863	117,674	118,863	118,863	0	1,189	0	1,189	0	0	0	0	4,210	317
81749W-CK-9	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS B3 144A 6.242% 09/25/55	08/11/2025	WACHOVIA	12/01/2025	Paydown	13,986	13,578	13,986	13,986	0	409	0	409	0	0	0	0	184	66
81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS A28 144A 6.000% 09/25/55	08/08/2025	WACHOVIA	12/01/2025	Paydown	494,565	497,810	494,565	494,565	0	(3,246)	0	(3,246)	0	0	0	0	6,724	2,226
81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	11/13/2025	WACHOVIA	12/01/2025	Paydown	39,908	39,764	39,908	39,908	0	143	0	143	0	0	0	0	183	122
81749Y-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025-6 CLASS A19 144A 6.000% 07/25/55	06/10/2025	MORGAN STANLEY & CO. INC.	12/01/2025	Paydown	557,128	553,994	557,128	557,128	0	3,134	0	3,134	0	0	0	0	12,024	1,579
83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	06/24/2025	NOMURA SECURITIES	12/25/2025	Paydown	142,897	138,424	142,897	142,897	0	4,474	0	4,474	0	0	0	0	1,258	0
93363B-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B 5.279% 01/25/47	03/01/2025	Interest Capitalization	12/01/2025	Paydown	1	1	1	1	0	0	0	0	0	0	0	0	0	0
97652P-AJ-0	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS A9 144A 3.500% 06/20/44	01/01/2025	Various	12/01/2025	Various	27,850	26,746	27,850	27,850	0	1,104	0	1,104	0	0	0	0	449	0
97652P-AU-5	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS B1 144A 3.929% 06/20/44	01/01/2025	CONVERSION	12/01/2025	Paydown	34,929	33,312	34,929	34,929	0	1,617	0	1,617	0	0	0	0	633	0
97652R-AM-9	WINWATER MORTGAGE LOAN TRUST 2 SERIES 14-3 CLASS A12 144A 3.500% 11/20/44	01/01/2025	CONVERSION	12/01/2025	Paydown	52,403	47,729	52,403	52,403	0	4,673	0	4,673	0	0	0	0	876	0
97652T-BB-8	WINWATER MORTGAGE LOAN TRUST SERIES 2015-1 CLASS B1 144A 3.870% 01/20/45	01/01/2025	CONVERSION	12/01/2025	Paydown	172,505	154,789	172,505	172,505	0	17,716	0	17,716	0	0	0	0	3,072	0
97652T-BC-6	WINWATER MORTGAGE LOAN TRUST 2 SERIES 2015-1 CLASS B2 144A 3.870% 01/20/45	01/01/2025	CONVERSION	12/01/2025	Paydown	48,796	43,585	48,796	48,796	0	5,211	0	5,211	0	0	0	0	874	0
97653B-BZ-3	WINWATER MORTGAGE LOAN TRUST SERIES 2015-A CLASS B1 144A 3.851% 06/20/45	01/01/2025	CONVERSION	12/01/2025	Paydown	188,579	181,692	188,579	188,579	0	6,887	0	6,887	0	0	0	0	3,720	0

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						18,000,817	19,103,616	17,998,750	17,999,044	0	(1,104,696)	0	(1,104,696)	0	0	(8)	(8)	600,706	70,895
00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	06/18/2025	PERFORMANCE TRUST CAP PARTNERS	12/27/2025	Paydown	295,845	292,921	295,845	295,845	0	2,924	0	2,924	0	0	0	0	6,168	2,555
44855P-AA-6	HUDSON YARDS SERIES 2025-SPRL CLASS A 144A 5.467% 01/13/40	01/07/2025	JP MORGAN SECURITIES LTD	01/08/2025	JP MORGAN SECURITIES LTD	5,000,000	5,000,000	5,032,813	5,000,000	0	0	0	0	0	0	32,813	32,813	17,464	17,464
45006H-AA-9	IRV TRUST SERIES 2025-200P CLASS A 144A 5.295% 03/14/47	02/05/2025	BANK OF AMERICA	02/25/2025	BANK OF AMERICA	3,500,000	3,500,000	3,515,176	3,500,000	0	0	0	0	0	0	15,176	15,176	12,869	12,869
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						8,795,845	8,792,921	8,843,834	8,795,845	0	2,924	0	2,924	0	0	47,989	47,989	36,501	32,888
12809#-AA-2	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 4.150% 06/17/35	06/23/2025	PRIVATE DIRECT	11/26/2025	PRIVATE DIRECT	6,092,248	7,446,915	7,391,116	7,370,368	0	(76,546)	0	(76,546)	0	0	20,747	20,747	127,103	0
12809#-AA-2	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 4.150% 06/17/35	06/23/2025	PRIVATE DIRECT	11/25/2025	Paydown	115,302	140,941	115,302	115,302	0	(25,639)	0	(25,639)	0	0	0	0	1,596	0
12809#-AB-0	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/26/2025	PRIVATE DIRECT	805,010	489,111	507,800	502,958	0	13,847	0	13,847	0	0	4,843	4,843	1	0
12809#-AB-0	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/25/2025	Paydown	14,184	8,618	14,184	14,184	0	5,566	0	5,566	0	0	0	0	0	0
12809#-AB-0	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	08/25/2025	Interest Capitalization	11/26/2025	PRIVATE DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12809#-AC-8	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/26/2025	PRIVATE DIRECT	598,686	253,956	262,823	267,335	0	13,379	0	13,379	0	0	(4,512)	(4,512)	1	0
12809#-AC-8	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/25/2025	Paydown	10,549	4,475	10,549	10,549	0	6,074	0	6,074	0	0	0	0	0	0
12809#-AC-8	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	08/25/2025	Interest Capitalization	11/26/2025	PRIVATE DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12809#-AD-6	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/26/2025	BANK OF NEW YORK	1	0	0	0	0	0	0	0	0	0	0	0	0	0
12809#-AE-4	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/26/2025	BANK OF NEW YORK	1	0	0	0	0	0	0	0	0	0	0	0	0	0
12809#-AF-1	CASCADE MH ASSET TRUST CMHAT_2 CMHAT_2025-P1 0.001% 06/23/35	06/23/2025	PRIVATE DIRECT	11/26/2025	BANK OF NEW YORK	1	0	0	0	0	0	0	0	0	0	0	0	0	0
97988F-AA-6	WOODMONT TRUST SERIES 2022 10A CLASS A 144A 7.134% 10/20/34	01/01/2025	CONVERSION	03/03/2025	Call 100.0000	10,000,000	10,303,500	10,000,000	10,280,353	0	(23,147)	0	(23,147)	0	0	(280,353)	(280,353)	286,964	157,348
09090M-AA-1	BIRCH GROVE CLO LTD SERIES 2025-12A CLASS A1 144A 5.027% 04/22/38	03/20/2025	JP MORGAN SECURITIES LTD	05/20/2025	DEUTSCHE BANK SECURITIES	33,500,000	33,198,500	33,461,810	33,203,050	0	4,550	0	4,550	0	0	258,760	258,760	241,110	0
10901U-AJ-1	BRIQUADE DEBT FUNDING I LTD SERIES 2018 1A CLASS BR 144A 3.249% 04/25/36	01/01/2025	CONVERSION	11/19/2025	Paydown	10,000,000	9,461,700	10,000,000	10,000,000	0	538,300	0	538,300	0	0	0	0	286,995	0
56577G-AA-7	MARANON LOAN FUNDING LTD SERIES 2020 1A CLASS A 144A 6.116% 01/15/34	01/01/2025	CONVERSION	10/15/2025	Paydown	882,269	886,919	882,269	882,269	0	(4,650)	0	(4,650)	0	0	0	0	33,259	13,128
67514U-AW-1	OCEAN TRAILS CLO SERIES 2020-8A CLASS BRR 144A 5.655% 07/15/34	04/03/2025	PERFORMANCE TRUST CAP PARTNERS	12/05/2025	Paydown	3,125,000	3,107,188	3,125,000	3,125,000	0	17,813	0	17,813	0	0	0	0	168,214	41,502
67515X-AS-3	OCEAN TRAILS CLO IX SERIES 2020 9A CLASS CR 144A 6.716% 10/15/34	01/01/2025	CONVERSION	03/20/2025	Paydown	6,350,000	6,357,176	6,350,000	6,350,000	0	(7,176)	0	(7,176)	0	0	0	0	201,486	102,740
67590G-BG-3	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS A1R2 144A 5.120%	01/01/2025	CONVERSION	10/25/2025	Paydown	2,419,379	2,421,000	2,419,379	2,419,379	0	(1,621)	0	(1,621)	0	0	0	0	68,409	26,905
682337-AJ-9	ONE ELEVEN FUNDING LTD SERIES 2019 3A CLASS A2R 144A 2.950% 07/19/37	01/01/2025	CONVERSION	05/28/2025	Paydown	8,000,000	7,457,760	8,000,000	8,000,000	0	542,240	0	542,240	0	0	0	0	143,567	47,200
74982W-AC-0	RACE POINT CLO LTD SERIES 2015 9A CLASS A1B2 144A 5.366% 10/15/30	01/01/2025	CONVERSION	09/10/2025	Paydown	18,650,000	18,869,697	18,650,000	18,650,000	0	(219,697)	0	(219,697)	0	0	0	0	1,000,499	247,198
87240N-BN-5	TWC CLO 2017 1 LTD SERIES 2017-1A CLASS CR3 144A 5.943% 10/29/34	03/13/2025	JEFFERIES & COMPANY INC	10/15/2025	Paydown	5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	0	0	0	197,516	0
87974H-AU-5	TELOS CLO LTD SERIES 2013-4A CLASS BR 144A 5.944% 01/17/30	01/01/2025	CONVERSION	03/24/2025	Paydown	3,000,000	3,000,090	3,000,000	3,000,000	0	(90)	0	(90)	0	0	0	0	79,062	42,491

SCHEDULE D - PART 5

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						109,062,630	108,907,546	109,690,232	109,690,747	0	783,203	0	783,203	0	0	(515)	(515)	2,835,782	678,512
929140-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 11.796% 01/18/29	..07/18/2025	Interest Capitalization	..10/20/2025	Paydown	8,163	8,163	8,163	8,163	0	0	0	0	0	0	0	0	0	
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)						8,163	8,163	8,163	8,163	0	0	0	0	0	0	0	0	0	
10638G-AA-1	BREAN ASSET BACKED SECURITIES SERIES 2025-RM11 CLASS A1 144A 4.750% 05/25/65	..05/14/2025	BREAN CAPITAL LLC	..12/25/2025	Paydown	8,266	7,945	8,266	8,266	0	321	0	321	0	0	0	36	0	
16160C-BR-5	CHASE MORTGAGE FINANCE CORPO SERIES 2025-12 CLASS A9B 144A 5.500% 09/25/56	..11/06/2025	JP MORGAN SECURITIES LTD	..12/01/2025	Paydown	182,156	181,871	182,156	182,156	0	285	0	285	0	0	0	835	751	
16162Q-AU-6	CHASE MORTGAGE FINANCE CORPO SERIES 2025-11 CLASS A9 144A 6.000% 02/25/56	..10/08/2025	JP MORGAN SECURITIES LTD	..12/01/2025	Paydown	87,911	88,181	87,911	87,911	0	(270)	0	(270)	0	0	0	697	440	
46593M-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2025-CCM1 CLASS A9 144A 5.500% 06/25/55	..01/14/2025	Various	..12/01/2025	Various	246,549	236,919	246,549	246,549	0	9,631	0	9,631	0	0	0	7,761	1,130	
529493-AE-8	LEXINGTON NOTES ISSUER II LLC 6.317% 12/04/36	..07/28/2025	PRIVATE DIRECT	..08/22/2025	BANK OF NEW YORK	1,197,914	1,197,914	1,211,073	1,197,914	0	0	0	0	0	0	13,160	13,160	941	
529493-AG-3	LEXINGTON NOTES ISSUER II D LEXII 7.967% 12/04/36	..03/17/2025	PRIVATE DIRECT	..08/28/2025	BANK OF NEW YORK	582,855	582,855	589,258	582,855	0	0	0	0	0	0	6,403	6,403	8,405	
529493-AJ-7	LEXINGTON NOTES ISSUER II F LEXII 10.967% 12/04/36	..03/17/2025	PRIVATE DIRECT	..06/12/2025	Redemption	100.0000	3,504,483	3,504,483	3,504,483	0	0	0	0	0	0	0	96,096	0	
529493-AL-2	LEXINGTON NOTES ISSUER II F LEXII 13.967% 12/04/36	..01/16/2025	PRIVATE DIRECT	..10/27/2025	Redemption	100.0000	189	189	189	0	0	0	0	0	0	0	24	0	
69437#-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLCMF 7.505% 07/07/31	..03/11/2025	DIRECT	..09/30/2025	Redemption	100.0000	438,608	438,608	438,608	0	0	0	0	0	0	0	20,780	0	
69437#-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLCMF 8.820% 07/07/31	..03/11/2025	DIRECT	..09/30/2025	Redemption	100.0000	87,722	87,722	87,722	0	0	0	0	0	0	0	4,614	0	
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51	..01/01/2025	CONVERSION	..12/15/2025	Paydown	3,403,750	3,270,595	3,403,750	3,403,750	0	133,155	0	133,155	0	0	0	113,271	7,992	
73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	..05/16/2025	BARCLAYS CAPITAL	..12/25/2025	Paydown	107,785	106,526	107,785	107,785	0	1,260	0	1,260	0	0	0	2,553	0	
78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	..04/15/2025	BANK OF AMERICA	..10/30/2025	Paydown	401,927	397,227	401,927	401,927	0	4,700	0	4,700	0	0	0	9,435	0	
81745Q-AU-6	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A19 3.500% 01/25/45	..01/01/2025	CONVERSION	..12/01/2025	Paydown	25,791	23,096	25,791	25,791	0	2,695	0	2,695	0	0	0	419	0	
87342R-AC-8	TACO BELL FUNDING LLC SERIES 16-1A CLASS A23 144A 4.970% 05/25/46	..01/01/2025	CONVERSION	..03/20/2025	BARCLAYS CAPITAL	3,750,000	3,744,225	3,744,580	3,744,889	0	664	0	664	0	0	(308)	60,054	18,638	
87342R-AE-4	TACO BELL FUNDING LLC SERIES 2018-1 CLASS A211 144A 4.940% 11/25/48	..01/01/2025	CONVERSION	..08/07/2025	MITSUBISHI UFJ SECS USA	3,810,000	3,753,041	3,821,906	3,760,726	0	7,686	0	7,686	0	0	61,180	61,180	132,273	
914917-AA-7	UNLOCK HEA TRUST SERIES 2025-2 CLASS A 144A 6.000% 11/25/41	..11/07/2025	BARCLAYS CAPITAL	..12/01/2025	Paydown	43,060	42,922	43,060	43,060	0	138	0	138	0	0	0	255	309	
91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	..06/25/2025	JEFFERIES & COMPANY INC	..12/01/2025	Paydown	144,592	143,511	144,592	144,592	0	1,081	0	1,081	0	0	0	3,854	786	
929008-AA-6	VOYA BAM PC 2025 1 CL A 5.979% 07/25/38	..07/09/2025	PRIVATE DIRECT	..10/23/2025	Redemption	100.0000	3,810,119	3,810,119	3,810,119	0	0	0	0	0	0	0	89,332	0	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						21,833,677	21,617,949	21,859,725	21,779,292	0	161,346	0	161,346	0	0	80,435	80,435	551,635	48,867
929098-AA-5	VOYA EMMC REVOLV PROM NOTES CL 8.940% 11/30/34	..11/21/2025	DIRECT	..12/01/2025	Redemption	100.0000	38,437	38,437	38,437	0	0	0	0	0	0	0	1,210	0	
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.213% 10/01/30	..10/17/2025	DIRECT	..12/01/2025	Redemption	100.0000	89,717	89,717	89,717	0	0	0	0	0	0	0	3,159	0	

SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identifi- cation	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)						128,154	128,154	128,154	128,154	0	0	0	0	0	0	0	0	0	4,369	0
05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2021 2A CLASS A 144A 1.660% 02/20/28	..01/01/2025	CONVERSION	..03/20/2025	MITSUBISHI UFJ SECS USA	3,000,000	2,819,580	2,848,945	2,835,641	0	16,061	0	16,061	0	0	13,304	13,304	12,588	1,522	
88315L-AL-2	TEXTAINER MARINE CONTAINERS L SERIES 2021 1A CLASS A 144A 1.680% 02/20/46	..01/01/2025	Various	..12/20/2025	Various	426,000	384,363	426,000	426,000	0	41,637	0	41,637	0	0	0	0	3,877	219	
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016 1A CLASS A 144A 4.213% 12/16/41	..01/01/2025	CONVERSION	..12/15/2025	Paydown	894,819	895,133	894,819	894,819	0	(313)	0	(313)	0	0	0	0	22,734	1,676	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)						4,320,819	4,099,076	4,169,764	4,156,460	0	57,385	0	57,385	0	0	13,304	13,304	39,199	3,417	
037680-AB-1	APPALACHIAN CONSUMER RATE RELI SERIES 2013-1 CLASS A2 3.772% 08/01/31	..01/01/2025	CONVERSION	..03/20/2025	WACHOVIA	3,881,049	3,796,171	3,811,918	3,792,936	0	(3,235)	0	(3,235)	0	0	18,982	18,982	93,534	61,000	
037680-AB-1	APPALACHIAN CONSUMER RATE RELI SERIES 2013-1 CLASS A2 3.772% 08/01/31	..01/01/2025	CONVERSION	..02/01/2025	Paydown	508,243	497,128	508,243	508,243	0	11,115	0	11,115	0	0	0	0	9,586	7,988	
46617J-AA-4	321 HENDERSON RECEIVABLES LLC SERIES 2013-2A CLASS A 144A 4.210% 03/15/62	..01/01/2025	CONVERSION	..12/15/2025	Paydown	129,859	119,561	129,859	129,859	0	10,298	0	10,298	0	0	0	0	2,718	228	
G6764F-AA-0	OMEGA LEASING NO 9 LTD 2.400% 10/12/26	..01/01/2025	CONVERSION	..10/13/2025	Redemption	842,105	816,943	842,105	842,105	0	25,162	0	25,162	0	0	0	0	12,632	4,435	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)						5,361,256	5,229,803	5,292,125	5,273,143	0	43,340	0	43,340	0	0	18,982	18,982	118,470	73,651	
86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	..01/28/2025	HSBC SECURITIES USA INC.	..10/30/2025	Paydown	30,899	30,893	30,899	30,899	0	6	0	6	0	0	0	0	1,218	0	
92535V-AF-9	VB S1 ISSUER LLC SERIES 2020-2A CLASS A 144A 2.636% 09/15/50	..01/01/2025	CONVERSION	..08/28/2025	Paydown	750,000	736,080	750,000	750,000	0	13,920	0	13,920	0	0	0	0	14,510	1,494	
92535V-AG-7	VB S1 ISSUER LLC SERIES 2020-2A CLASS B 144A 3.229% 09/15/50	..01/01/2025	CONVERSION	..08/28/2025	Paydown	4,750,000	4,514,305	4,750,000	4,750,000	0	235,695	0	235,695	0	0	0	0	111,989	11,016	
92535V-AH-5	VB S1 ISSUER LLC SERIES 2020-2A CLASS C 144A 4.459% 09/15/50	..01/01/2025	Various	..08/28/2025	Various	5,500,000	5,296,005	5,500,000	5,500,000	0	203,995	0	203,995	0	0	0	0	177,369	15,143	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)						11,030,899	10,577,283	11,030,899	11,030,899	0	453,616	0	453,616	0	0	0	0	305,086	27,653	
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLASS A211 144A 4.030% 11/20/47	..01/01/2025	CONVERSION	..03/20/2025	BARCLAYS CAPITAL	2,976,000	2,889,636	2,903,693	2,894,418	0	4,781	0	4,781	0	0	9,275	9,275	40,311	13,659	
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLASS A211 144A 4.030% 11/20/47	..01/01/2025	CONVERSION	..02/20/2025	Paydown	8,000	7,768	8,000	8,000	0	232	0	232	0	0	0	0	81	37	
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER L SERIES 2015-1A CLASS A211 144A 4.474% 10/25/45	..01/01/2025	CONVERSION	..03/20/2025	MITSUBISHI UFJ SECS USA	3,710,000	3,705,103	3,697,247	3,705,948	0	845	0	845	0	0	(8,701)	(8,701)	67,316	30,431	
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	..11/15/2025	Paydown	12,500	12,500	12,500	12,500	0	0	0	0	0	0	0	0	216	0	
59170J-AA-6	METRONET INFRASTRUCTURE ISSUER SERIES 2022-1A CLASS A2 144A 6.350% 10/20/52	..01/01/2025	CONVERSION	..07/24/2025	Paydown	10,000,000	10,170,800	10,000,000	10,000,000	0	(170,800)	0	(170,800)	0	0	0	0	593,174	19,403	
72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	..01/01/2025	CONVERSION	..12/05/2025	Paydown	9,550	8,840	9,550	9,550	0	710	0	710	0	0	0	0	230	27	
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	..01/01/2025	CONVERSION	..12/20/2025	Paydown	70,000	65,240	70,000	70,000	0	4,760	0	4,760	0	0	0	0	1,458	82	
86613X-AE-5	SUMMIT ISSUER LLC SERIES 2020 1A CLASS C 144A 5.096% 12/20/50	..01/01/2025	CONVERSION	..11/20/2025	Paydown	8,600,000	8,443,050	8,600,000	8,600,000	0	156,950	0	156,950	0	0	0	0	401,735	13,391	
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	..10/15/2025	BANK OF AMERICA	..10/30/2025	Paydown	12,500	11,778	12,500	12,500	0	722	0	722	0	0	0	0	101	85	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
60226*-AB-7	ALTERA INFRAST VOYAGER HOLDING ALINVH 7.320% 05/21/40	..05/21/2025	PRIVATE DIRECT	..10/31/2025	Redemption	100.0000	148,662	148,662	148,662	0	0	0	0	0	0	0	0	4,836	0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)						25,547,212	25,463,377	25,462,152	25,461,578	0	(1,800)	0	(1,800)	0	0	574	574	1,109,458	77,115
1889999999. Total - asset-backed securities (unaffiliated)						1,416,447,175	1,451,610,007	1,456,569,707	1,452,417,530	0	806,898	99	806,799	0	0	4,152,943	4,152,943	13,600,935	4,019,102
1899999999. Total - asset-backed securities (affiliated)						136,317	136,317	136,317	136,317	0	0	0	0	0	0	0	0	4,369	0
1909999998. Total - asset-backed securities						1,416,583,492	1,451,746,324	1,456,706,024	1,452,553,847	0	806,898	99	806,799	0	0	4,152,943	4,152,943	13,605,304	4,019,102
2009999999. Total - issuer credit obligations and asset-backed securities						3,733,966,708	3,272,674,965	3,299,082,077	3,274,516,659	0	1,840,174	99	1,840,075	0	893	24,533,290	24,534,183	35,558,780	16,464,527
064058-AH-3	BANK OF NEW YORK MELLON SERIES G 4.700% Perpet.	..01/01/2025	No Broker	..09/22/2025	Call	100.0000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	0	0	0	118,349	46,151
172967-MU-2	CITIGROUP INC SERIES W 7.617% Perpet.	..01/01/2025	CONVERSION	..12/10/2025	Call	100.0000	6,000,000	5,820,000	6,000,000	0	0	0	0	0	0	180,000	180,000	226,000	0
30767E-AE-9	FARM CREDIT BK OF TEXAS SERIES 144A 7.750% Perpet.	..01/01/2025	No Broker	..02/19/2025	JP MORGAN SECURITIES LTD		74,000	74,000	78,440	0	0	0	0	0	0	4,440	4,440	781	255
816851-BK-4	SEMPRA 4.875% Perpet.	..01/01/2025	No Broker	..10/15/2025	Call	100.0000	2,000,000	1,970,000	2,000,000	0	0	0	0	0	0	30,000	30,000	76,917	20,583
949746-RN-3	WELLS FARGO & COMPANY SERIES U 9.865% Perpet.	..01/01/2025	CONVERSION	..06/16/2025	Redemption	100.0000	2,000,000	1,990,000	2,000,000	0	10,000	0	10,000	0	0	0	0	53,528	0
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred							13,354,000	13,578,440	13,364,000	0	10,000	0	10,000	0	0	214,440	214,440	475,574	66,989
4509999998. Total - preferred stocks							13,354,000	13,578,440	13,364,000	0	10,000	0	10,000	0	0	214,440	214,440	475,574	66,989
SB1Y07-21-4	THIRD POINT INVESTORS LIMITED	..07/22/2025	MITSUBISHI UFJ SECS USA	..09/12/2025	Tax Free Exchange		22,499,996	22,499,996	22,499,996	0	0	0	0	0	0	0	0	0	0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other							22,499,996	22,499,996	22,499,996	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks							22,499,996	22,499,996	22,499,996	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks							35,853,996	36,078,436	35,863,996	0	10,000	0	10,000	0	0	214,440	214,440	475,574	66,989
6009999999 - Totals							3,308,528,961	3,335,160,513	3,310,380,655	0	1,850,174	99	1,850,075	0	893	24,747,730	24,748,623	36,034,355	16,531,516

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total preferred stocks					0	0	0	XXX	XXX
92913*-10-3	Voya Special Investments, Inc.			8B111.....	9,027,045	0	0	499,000	49.9
1799999. Subtotal - common stock - other affiliates					9,027,045	0	0	XXX	XXX
1899999. Total common stocks					9,027,045	0	0	XXX	XXX
1999999 - Totals					9,027,045	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	Change in Book/Adjusted Carrying Value				11	12	Interest						19
						7	8	9	10			13	14	15	16	17	18	
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Interest Income Due and Accrued Dec. 31 of Current Year	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
BORAL FINANCE PTY LTD BLD4U		.07/09/2025 .	Tax Free Exchange	04/16/2026 .	 4,986,384	0	22,774	0	0	5,000,000	 4,963,611	 42,188	0	4.050	5.018	 AO	101,250	 46,688
STIM STAR IV LLC STAR IV LLC		.01/01/2025 .	No Broker	04/30/2026 .	 0	0	0	0	0	 0	 0	 0	0	4.950	0.000	 JAJ0	 (6,454)	0
VEOLIA UTILITY RESOURCES LLC		.07/14/2025 .	Tax Free Exchange	04/13/2026 .	 499,950	0	116	0	0	500,000	 499,834	 5,070	0	4.680	4.716	 AO	11,700	5,915
TERMINAL INVESTMENT LIMITED HO INVESTMENT LIMIT ..		.01/01/2025 .	No Broker	04/19/2026 .	 0	0	0	0	0	 0	 0	 0	0	4.970	0.000	 AO	1,822	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					5,486,334	0	22,890	0	0	5,500,000	5,463,445	47,258	0	XXX	XXX	XXX	108,318	52,603
BAYSIDE OPCO LLC A2 A-2 TERM		.09/30/2025 .	BANK OF NEW YORK	05/30/2026 .	 8,924	0	212	0	0	13,137	 8,711	 4	0	...11.072	222.605	...N/A	 496	0
BAYSIDE HOLDINGS LLC TERM LOAN		.06/30/2025 .	BANK OF NEW YORK	05/30/2026 .	 660	0	661	0	0	12,635	 0	 0	0	...11.072	8,888.000	...N/A	 247	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					9,584	0	873	0	0	25,772	8,711	4	0	XXX	XXX	XXX	743	0
0489999999. Total - issuer credit obligations (unaffiliated)					5,495,918	0	23,763	0	0	5,525,772	5,472,156	47,262	0	XXX	XXX	XXX	109,061	52,603
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - issuer credit obligations					5,495,918	0	23,763	0	0	5,525,772	5,472,156	47,262	0	XXX	XXX	XXX	109,061	52,603
Voya Financial, Inc. Reciprocal Borrowing See note 10		.12/31/2025 .	Voya Financial, Inc.	01/02/2026 .	 569,000,000	0	0	0	0	 0	 569,000,000	 0	0	3.910	3.910	MAT	20,160,999	0
7509999999. Subtotal - other short-term invested assets (affiliated)					569,000,000	0	0	0	0	0	569,000,000	0	0	XXX	XXX	XXX	20,160,999	0
7689999999. Total short-term investments (unaffiliated)					5,495,918	0	23,763	0	0	5,525,772	5,472,156	47,262	0	XXX	XXX	XXX	109,061	52,603
7699999999. Total short-term investments (affiliated)					569,000,000	0	0	0	0	0	569,000,000	0	0	XXX	XXX	XXX	20,160,999	0
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
7709999999 - Totals					574,495,918	0	23,763	0	0	5,525,772	574,472,156	47,262	0	XXX	XXX	XXX	20,270,060	52,603

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 499,950 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 4,986,384 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 8,924
1E 5A ..\$ 0 5B ..\$ 660 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. 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
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	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	XXX	XXX
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total purchased options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										0	0	0	0	XXX	0	0	0	0	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	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	XXX	XXX
0709999999. Subtotal - written options - hedging other										0	0	0	0	XXX	0	0	0	0	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	XXX	XXX
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total written options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										0	0	0	0	XXX	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	04/13/2030	1	10,000,000	FSNP: 01S 3.340500 13-APR-2030	0	0	(199,918)	0	(557,759)	0	0	0	0	103,500	(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	85,000,000	4.160650 25-SEP-2033 SOF	0	0	200,106	0	(3,335,768)	0	0	0	0	1,182,365	(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	WAMB6YERMS70XFZUJY219	.09/29/2023	07/25/2033	1	94,000,000	4.184200 25-JUL-2033 SOF	0	0	211,474	0	(3,798,534)	0	0	0	0	1,293,129	(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	WAMB6YERMS70XFZUJY219	.09/29/2023	07/25/2030	1	440,000,000	4.217200 25-JUL-2030 SOF	0	0	740,360	0	(15,752,724)	0	0	0	0	4,701,582	(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	100,000,000	4.182700 25-SEP-2033 SOF	0	0	224,152	0	(4,034,621)	0	0	0	0	1,391,018	(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	01/25/2026	1	180,000,000	4.165710 25-JAN-2026 SOF	0	0	156,445	0	(59,246)	0	0	0	0	235,541	(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	.06/28/2024	01/25/2034	1	42,500,000	3.984100 25-JAN-2034 SOF	(433,391)	0	154,024	(365,124)	(1,112,972)	0	0	45,221	0	603,813	(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	145,000,000	3.641070 15-AUG-2029 SOF	0	0	920,346	0	(1,588,089)	0	0	0	0	1,380,294	(100/100)	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	96,491,000	4.042940 25-DEC-2027 SOF	0	0	250,693	0	(1,455,584)	0	0	0	0	679,485	.....	(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	128,509,000	4.047100 15-DEC-2027 SOF	0	0	327,749	0	(1,914,644)	0	0	0	0	898,682	.....	(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	.01/23/2025	.07/25/2026	1	416,000,000	4.066000 25-JUL-2026 SOF	0	8,916	736,932	3,352	(1,248,359)	0	0	(5,564)	0	1,562,610	.....	(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	WAMB6YERMS70XFZUJOY219	.01/23/2025	.07/25/2028	1	1,227,000,000	4.038500 25-JUL-2028 SOF	0	(9,468)	3,163,451	(6,936)	(23,366,346)	0	0	2,532	0	9,829,647	.....	(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	.01/23/2025	.03/25/2031	1	148,000,000	4.067000 25-MAR-2031 SOF	0	(25,132)	410,830	(21,315)	(4,605,629)	0	0	3,817	0	1,692,786	.....	(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	WAMB6YERMS70XFZUJOY219	.01/23/2025	.07/25/2026	1	292,000,000	4.066000 25-JUL-2026 SOF	0	1,781	517,497	670	(876,252)	0	0	(1,112)	0	1,096,832	.....	(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	350,000,000	4.126000 25-FEB-2028 SOF	0	24,264	566,225	17,213	(6,322,586)	0	0	(7,051)	0	2,568,047	.....	(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	110,000,000	3.874460 25-MAY-2035 SOF	0	0	270,119	0	(1,559,290)	0	0	0	0	1,686,514	.....	(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	140,000,000	3.543360 25-JUL-2030 SOF	0	0	441,747	0	(972,564)	0	0	0	0	1,495,958	.....	(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	.08/14/2025	.08/25/2032	1	170,000,000	3.533570 25-AUG-2032 SOF	0	0	384,019	0	(98,438)	0	0	0	0	2,192,732	.....	(100/100)
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										(433,391)	361	9,476,251	(372,140)	XXX	(72,659,405)	0	0	37,843	0	34,594,535	XXX	XXX
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.09/14/2016	.09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	2,140	(5,045)	(4,650)	0	(13,895)	0	0	480	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.09/14/2016	.09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	2,140	(5,045)	(4,650)	0	(13,895)	0	0	480	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.09/14/2016	.09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	2,140	(5,045)	(4,650)	0	(13,895)	0	0	480	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.09/14/2016	.09/23/2026	1	11,577,200	CSWAP: EUR/USD 9/23/2026	21,115	0	220,468	(519,635)	(478,957)	0	(1,431,185)	0	0	49,416	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	7,081,200	CSWAP: EUR/USD 9/23/2028	12,915	0	129,551	(317,835)	(181,995)	0	(875,385)	0	0	58,516	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	2,056	(5,045)	(2,889)	0	(13,895)	0	0	929	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.10/07/2016	.12/15/2026	1	11,426,400	CSWAP: GBP/USD 12/15/2026	13,340	0	77,064	(948,060)	(816,150)	0	(852,380)	0	0	55,866	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.10/07/2016	.12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	838	(10,305)	(8,871)	0	(9,265)	0	0	607	.....	(100/100)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJWSPU8MPR08K5P83	10/07/2016	12/15/2026	1	124,200	.CSIAP: GBP/USD 12/15/2026	145	0	838	(10,305)		(8,871)	0	(9,265)	0	0	607		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJWSPU8MPR08K5P83	10/07/2016	12/15/2026	1	124,200	.CSIAP: GBP/USD 12/15/2026	145	0	838	(10,305)		(8,871)	0	(9,265)	0	0	607		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	10/14/2016	11/23/2028	1	48,860,000	.CSIAP: GBP/USD 11/23/2028	(736,000)	0	235,428	(4,942,000)		(3,459,909)	0	(3,706,000)	0	0	415,930		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSIAP: GBP/USD 11/23/2028	(3,680)	0	1,177	(24,710)		(17,300)	0	(18,530)	0	0	2,080		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	.CSIAP: GBP/USD 11/23/2028	(9,200)	0	2,943	(61,775)		(43,249)	0	(46,325)	0	0	5,199		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	10/14/2016	11/23/2028	1	122,150	.CSIAP: GBP/USD 11/23/2028	(1,840)	0	589	(12,355)		(8,650)	0	(9,265)	0	0	1,040		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSIAP: GBP/USD 11/23/2028	(3,680)	0	1,177	(24,710)		(17,300)	0	(18,530)	0	0	2,080		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	23,885,280	.CSIAP: GBP/USD 11/10/2026	(332,710)	0	134,311	(2,208,690)		(1,985,268)	0	(1,797,410)	0	0	110,769		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSIAP: GBP/USD 11/10/2026	(1,715)	0	692	(11,385)		(10,233)	0	(9,265)	0	0	571		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSIAP: GBP/USD 11/10/2026	(1,715)	0	692	(11,385)		(10,233)	0	(9,265)	0	0	571		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSIAP: GBP/USD 11/10/2026	(1,715)	0	692	(11,385)		(10,233)	0	(9,265)	0	0	571		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSIAP: GBP/USD 11/10/2026	(1,715)	0	692	(11,385)		(10,233)	0	(9,265)	0	0	571		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	7,338,000	.CSIAP: GBP/USD 2/20/2027	(133,500)	0	33,863	(732,300)		(646,704)	0	(555,900)	0	0	39,169		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	11/18/2016	12/08/2028	1	9,098,800	.CSIAP: EUR/USD 12/8/2028	(27,090)	0	177,665	(1,001,470)		(750,087)	0	(1,194,970)	0	0	78,002		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSIAP: EUR/USD 12/8/2028	(315)	0	2,068	(11,645)		(8,722)	0	(13,895)	0	0	907		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSIAP: EUR/USD 12/8/2028	(315)	0	2,068	(11,645)		(8,722)	0	(13,895)	0	0	907		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJWSPU8MPR08K5P83	12/06/2016	02/27/2029	1	127,180	.CSIAP: GBP/USD 2/27/2029	2,495	0	1,246	(7,325)		(1,856)	0	(9,265)	0	0	1,131		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJWSPU8MPR08K5P83	12/06/2016	02/27/2029	1	127,180	.CSIAP: GBP/USD 2/27/2029	2,495	0	1,246	(7,325)		(1,856)	0	(9,265)	0	0	1,131		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJWSPU8MPR08K5P83	12/06/2016	02/27/2029	1	13,735,440	.CSIAP: GBP/USD 2/27/2029	269,460	0	134,713	(791,100)		(200,458)	0	(1,000,620)	0	0	122,115		(100/100)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CURRENCY SWAP, CSIAP: 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	112,220	.CSIAP: EUR/USD 9/13/2027	(6,945)	0	2,194	(5,225)		(3,840)	0	(13,895)	0	0	732	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	34,900,420	.CSIAP: EUR/USD 9/13/2027	(2,159,895)	0	682,364	(1,624,975)		(1,194,158)	0	(4,321,343)	0	0	227,615	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	448,880	.CSIAP: EUR/USD 9/13/2027	(27,780)	0	8,776	(20,900)		(15,359)	0	(55,584)	0	0	2,928	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	448,880	.CSIAP: EUR/USD 9/13/2027	(27,780)	0	8,776	(20,900)		(15,359)	0	(55,580)	0	0	2,928	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	302,080	.CSIAP: AUD/USD 7/26/2027	(14,940)	0		35,340		35,304	0	(19,080)	0	0	1,891	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	21,372,160	.CSIAP: AUD/USD 7/26/2027	(1,057,005)	0	(49,623)	2,500,305		2,497,723	0	(1,349,910)	0	0	133,773	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	151,040	.CSIAP: AUD/USD 7/26/2027	(7,470)	0	(351)	17,670		17,652	0	(9,540)	0	0	945	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	151,040	.CSIAP: AUD/USD 7/26/2027	(7,470)	0	(351)	17,670		17,652	0	(9,540)	0	0	945	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	393,750	.CSIAP: GBP/USD 8/17/2027	7,110	0	4,703		(9,765)	(280)	(27,795)	0	0	2,512	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	262,500	.CSIAP: GBP/USD 8/17/2027	4,740	0	3,136		(6,510)	(187)	(18,530)	0	0	1,674	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	262,500	.CSIAP: GBP/USD 8/17/2027	4,740	0	3,136		(6,510)	(187)	(18,530)	0	0	1,674	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	31,237,500	.CSIAP: GBP/USD 8/17/2027	564,060	0	373,140		(774,690)	(22,251)	(2,205,070)	0	0	199,248	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09 .	.10/04/2017	.10/31/2027	1	132,800	.CSIAP: GBP/USD 10/31/2027	5	0	1,383		1,483	0	(9,265)	0	0	899	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09 .	.10/04/2017	.10/31/2027	1	132,800	.CSIAP: GBP/USD 10/31/2027	5	0	1,383		(1,705)	1,483	(9,265)	0	0	899	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09 .	.10/04/2017	.10/31/2027	1	265,600	.CSIAP: GBP/USD 10/31/2027	10	0	2,767		(3,410)	2,967	(18,530)	0	0	1,798	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09 .	.10/04/2017	.10/31/2027	1	265,600	.CSIAP: GBP/USD 10/31/2027	10	0	2,767		(3,410)	2,967	(18,530)	0	0	1,798	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09 .	.10/04/2017	.10/31/2027	1	29,747,200	.CSIAP: GBP/USD 10/31/2027	1,120	0	309,854		(381,920)	332,301	(2,075,360)	0	0	201,364	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	265,600	.CSIAP: GBP/USD 10/31/2029	10	0	2,802	(3,410)		9,596	0	(18,530)	0	0	2,601	.....	(100/100)
CURRENCY SWAP, CSIAP: 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	398,400	.CSIAP: GBP/USD 10/31/2029	15	0	4,203	(5,115)		14,394	0	(27,795)	0	0	3,901	.....	(100/100)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	10/04/2017	10/31/2029	1	398,400	.CSIAP: GBP/USD 10/31/2029	15	0	4,203	(5,115)		14,394	0	(27,795)	0	0	3,901		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	10/04/2017	10/31/2029	1	265,600	.CSIAP: GBP/USD 10/31/2029	10	0	2,802	(3,410)		9,596	0	(18,530)	0	0	2,601		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	10/04/2017	10/31/2029	1	30,544,000	.CSIAP: GBP/USD 10/31/2029	1,150	0	322,209	(392,150)		1,103,566	0	(2,130,950)	0	0	299,098		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	01/25/2018	03/14/2030	1	12,879,000	.CSIAP: GBP/USD 14-MAR-2030	328,050	0	201,376	773,550		1,582,637	0	(833,850)	0	0	132,014		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	01/25/2018	03/14/2030	1	572,400	.CSIAP: GBP/USD 14-MAR-2030	14,580	0	8,950	34,380		70,339	0	(37,060)	0	0	5,867		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	01/25/2018	03/14/2027	1	142,920	.CSIAP: GBP/USD 14-MAR-2027	3,465	0	2,188	8,415		11,041	0	(9,265)	0	0	783		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	01/25/2018	03/14/2027	1	8,003,520	.CSIAP: GBP/USD 14-MAR-2027	194,040	0	122,548	471,240		618,295	0	(518,840)	0	0	43,837		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	01/25/2018	03/14/2027	1	142,920	.CSIAP: GBP/USD 14-MAR-2027	3,465	0	2,188	8,415		11,041	0	(9,265)	0	0	783		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/14/2018	06/29/2030	1	467,440	.CSIAP: EUR/USD 29-JUN-2030	4,320	0	11,771	(2,340)		24,576	0	(55,580)	0	0	4,956		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/14/2018	06/29/2030	1	14,724,360	.CSIAP: EUR/USD 29-JUN-2030	136,080	0	370,801	(73,710)		774,137	0	(1,750,770)	0	0	156,104		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/14/2018	06/29/2030	1	116,860	.CSIAP: EUR/USD 29-JUN-2030	1,080	0	2,943	(585)		6,144	0	(13,895)	0	0	1,239		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT8PU41	03/11/2019	03/27/2028	1	27,855,360	.CSIAP: EUR/USD 27-MAR-2028	(49,600)	0	723,777	(1,271,000)		(416,715)	0	(3,445,960)	0	0	208,374		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT8PU41	03/11/2019	03/27/2028	1	336,960	.CSIAP: EUR/USD 27-MAR-2028	(600)	0	8,755	(15,375)		(5,041)	0	(41,685)	0	0	2,521		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT8PU41	03/11/2019	03/27/2028	1	224,640	.CSIAP: EUR/USD 27-MAR-2028	(400)	0	5,837	(10,250)		(3,361)	0	(27,790)	0	0	1,680		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	124,290	.CSIAP: GBP/USD 17-SEP-2031	(545)	0	1,087	(10,215)		(1,007)	0	(9,265)	0	0	1,486		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	4,101,570	.CSIAP: GBP/USD 17-SEP-2031	(17,985)	0	35,870	(337,095)		(33,227)	0	(305,745)	0	0	49,026		(100/100)
CURRENCY SWAP, CSIAP: 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	13,063,200	.CSIAP: EUR/USD 22-MAR-2032	(196,200)	0	169,199	(1,063,200)		(817,386)	0	(1,667,400)	0	0	162,994		(100/100)
CURRENCY SWAP, CSIAP: 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	17,083,500	.CSIAP: EUR/USD 30-OCT-2027	(501,375)	0	61,872	(3,469,375)		(3,650,656)	0	(2,431,625)	0	0	115,555		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUWSPU8MP08K5P83	04/30/2024	06/05/2031	1	7,494,200	.CSIAP: EUR/USD 05-JUN-2031	(121,765)	0	115,839	(726,950)		(538,313)	0	(972,650)	0	0	87,317		(100/100)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMU5FPUM8MPR08K5P83	.05/09/2024	.06/05/2031	1	5,271,420	.CSIAP: EUR/USD 05-JUN-2031	(59,755)	0	76,725	(483,385)	.....	.....(376,435)	0	(680,855)	0	0	61,419	.....	(100/100)
CURRENCY SWAP, CSIAP: CAD/USD 10-JUL-2034 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/06/2024	.07/10/2034	1	5,114,716	.CSIAP: CAD/USD 10-JUL-2034	(17,813)	0	35,953	8,022	.....	.....8,686	0	(239,498)	0	0	74,685	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQ0SJ21A208	.04/09/2025	.10/10/2027	1	4,094,518	.CSIAP: GBP/USD 10-OCT-2027	0	(59,149)	(23,976)	(216,260)	.....	.....(244,715)	0	(157,111)	0	0	27,278	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCJFT09	.05/16/2025	.10/10/2027	1	3,883,319	.CSIAP: GBP/USD 10-OCT-2027	0	(21,785)	(4,641)	(46,046)	.....	.....(39,816)	0	(24,262)	0	0	25,871	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCJFT09	.07/22/2025	.10/10/2027	1	1,837,217	.CSIAP: GBP/USD 10-OCT-2027	0	(7,054)	(273)	7,935	.....	.....12,203	0	14,989	0	0	12,240	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQ0SJ21A208	.08/12/2025	.10/10/2027	1	6,487,478	.CSIAP: GBP/USD 10-OCT-2027	0	(43,181)	(4,593)	15,533	.....	.....24,907	0	58,715	0	0	43,220	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 31-MAY-2034 .	Foreign Currency FV Hedge	D-1	Currency.....	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.11/19/2025	.05/31/2034	1	21,656,569	.CSIAP: EUR/USD 31-MAY-2034	0	0	27,848	(341,250)	.....	.....(530,945)	0	(341,250)	0	0	314,192	.....	(100/100)
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(3,939,358)	(131,169)	4,810,947	(19,158,601)	XXX	(9,415,721)	0	(37,632,119)	0	0	3,579,898	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(4,372,749)	(130,808)	14,287,198	(19,530,741)	XXX	(82,075,126)	0	(37,632,119)	37,843	0	38,174,433	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/16/2033	1	348,000,000	FSWIP: 01S 3.695000 16-SEP-2033	0	0	(2,815,975)	(5,702,320)	.....	.....(5,702,320)	10,729,979	0	0	0	4,833,026	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/07/2034	1	46,000,000	FSWIP: 01S 3.511000 07-APR-2034	0	0	(422,842)	(1,521,356)	.....	.....(1,521,356)	1,427,845	0	0	0	661,474	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/14/2034	1	46,000,000	FSWIP: 01S 3.381000 14-APR-2034	0	0	(462,691)	(1,949,694)	.....	.....(1,949,694)	1,459,552	0	0	0	662,241	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/11/2035	1	27,000,000	FSWIP: 01S 2.620100 11-MAR-2035	0	0	(394,946)	(2,967,190)	.....	.....(2,967,190)	909,082	0	0	0	409,414	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5 ...	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.05/22/2023	.02/14/2038	1	290,000,000	SNP: 01S 3.031500 14-FEB-2038	0	0	(3,096,878)	(33,098,578)	.....	.....(33,098,578)	6,615,970	0	0	0	5,050,395	.....	0001
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 WAM6YERMS70XFZUOY219	.05/22/2023	.05/21/2030	1	65,913,000	SNP: 01S 0.610600 21-MAY-2030	0	0	2,116,801	7,839,767	.....	.....7,839,767	(3,393,992)	0	0	0	690,440	.....	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 WAM6YERMS70XFZUOY219	.05/22/2023	.08/17/2030	1	190,000,000	SNP: 01S 0.692500 17-AUG-2030	0	0	(6,160,255)	(24,503,222)	.....	.....(24,503,222)	9,926,943	0	0	0	2,044,187	.....	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 WAM6YERMS70XFZUOY219	.05/22/2023	.08/17/2030	1	190,000,000	SNP: 01S 0.691000 17-AUG-2030	0	0	(6,162,505)	(24,515,339)	.....	.....(24,515,339)	9,929,038	0	0	0	2,044,187	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/07/2034	1	46,000,000	FSWIP: 01S 1.043100 07-APR-2034	0	0	1,182,626	9,598,397	.....	.....9,598,397	(2,044,526)	0	0	0	661,474	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/16/2033	1	100,000,000	FSWIP: 01S 1.019690 16-SEP-2033	0	0	2,646,893	19,551,536	.....	.....19,551,536	(4,611,035)	0	0	0	1,388,801	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/11/2035	1	27,000,000	FSWIP: 01S 1.073400 11-MAR-2035	0	0	662,894	6,212,476	.....	.....6,212,476	(1,118,167)	0	0	0	409,414	.....	0001

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.09/16/2033	1	100,000,000	FSWP: 01S 1.021900 16-SEP-2033	0	0	2,645,374	19,536,739	19,536,739	(4,609,773)	0	0	0	1,388,801	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.04/14/2034	1	46,000,000	FSWP: 01S 1.043800 14-APR-2034	0	0	1,182,000	9,605,736	9,605,736	(2,043,220)	0	0	0	662,241	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.09/16/2033	1	48,000,000	FSWP: 01S 1.022350 16-SEP-2033	0	0	1,269,631	9,376,188	9,376,188	(2,212,568)	0	0	0	666,624	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5 ...	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.09/16/2033	1	100,000,000	FSWP: 01S 1.028700 16-SEP-2033	0	0	2,640,704	19,491,209	19,491,209	(4,605,890)	0	0	0	1,388,801	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5 ...	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	.05/22/2023	.02/14/2038	1	90,000,000	SWP: 01S 1.800000 14-FEB-2038	0	0	1,582,775	21,010,096	21,010,096	(2,482,970)	0	0	0	1,567,364	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5 ...	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	.05/22/2023	.02/14/2038	1	70,000,000	SWP: 01S 2.017100 14-FEB-2038	0	0	1,145,807	14,868,842	14,868,842	(1,872,276)	0	0	0	1,219,061	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5 ...	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	.05/22/2023	.02/14/2038	1	67,000,000	SWP: 01S 2.016600 14-FEB-2038	0	0	1,096,889	14,234,851	14,234,851	(1,792,166)	0	0	0	1,166,815	.....	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5 ...	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	.05/22/2023	.02/14/2038	1	63,000,000	SWP: 01S 2.013300 14-FEB-2038	0	0	1,032,569	13,405,151	13,405,151	(1,685,977)	0	0	0	1,097,155	.....	0001
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	WAM6YERMS70XFZUOY219	.05/22/2023	.06/23/2032	1	28,071,066	SWP: 01S 1.510700 23-JUN-2032	0	0	680,934	3,786,045	3,786,045	(1,279,358)	0	0	0	357,347	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/03/2031	1	118,750,000	SWP: 01S 1.574000 03-NOV-2031	0	0	(2,895,122)	(13,939,981)	(13,939,981)	5,446,051	0	0	0	1,435,333	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/04/2031	1	11,875,000	SWP: 01S 1.572170 04-NOV-2031	0	0	(289,700)	(1,395,843)	(1,395,843)	544,768	0	0	0	143,567	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/05/2031	1	48,981,000	SWP: 01S 1.632440 05-NOV-2031	0	0	(1,172,752)	(5,605,340)	(5,605,340)	2,227,566	0	0	0	592,311	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/08/2031	1	117,000,000	SWP: 01S 1.569300 08-NOV-2031	0	0	(2,854,260)	(13,811,237)	(13,811,237)	5,367,478	0	0	0	1,415,837	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/10/2031	1	115,400,000	SWP: 01S 1.512100 10-NOV-2031	0	0	(2,863,933)	(13,970,431)	(13,970,431)	5,337,314	0	0	0	1,397,128	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/17/2031	1	91,000,000	SWP: 01S 1.661800 17-NOV-2031	0	0	(2,155,946)	(10,335,767)	(10,335,767)	4,117,472	0	0	0	1,103,522	.....	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	WAM6YERMS70XFZUOY219	.05/22/2023	.11/15/2031	1	60,000,000	SWP: 01S 1.551920 15-NOV-2031	0	0	(1,470,842)	(7,162,484)	(7,162,484)	2,758,970	0	0	0	727,258	.....	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	WAM6YERMS70XFZUOY219	.03/31/2022	.06/23/2031	1	700,000,000	FSWP: 01S 2.139300 23-JUN-2031	0	0	12,829,712	47,418,153	47,418,153	(28,279,134)	0	0	0	8,192,880	.....	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	WAM6YERMS70XFZUOY219	.03/31/2022	.05/21/2027	1	96,000,000	SWP: 01S 2.194100 21-MAY-2027	0	0	1,927,224	1,522,002	1,522,002	(2,545,658)	0	0	0	565,158	.....	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	WAM6YERMS70XFZUOY219	.08/09/2022	.05/21/2050	1	60,000,000	SWP: 01S 2.424000 21-MAY-2050	0	0	(476,258)	(15,936,684)	(15,936,684)	(1,285,271)	0	0	0	1,481,974		0002

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	10/20/2022	10/24/2032	1	24,500,000	SWP: OIS 3.966500 24-OCT-2032	0	0	108,060	(549,315)		(549,315)	(697,452)	0	0	0	319,891	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	04/12/2023	04/14/2028	1	84,000,000	SWP: OIS 3.291900 14-APR-2028	0	0	839,683	53,929		53,929	(1,910,295)	0	0	0	635,252	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	04/12/2023	04/14/2028	1	84,000,000	SWP: OIS 3.297500 14-APR-2028	0	0	835,549	43,635		43,635	(1,906,246)	0	0	0	635,252	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	10/06/2023	10/11/2033	1	85,000,000	SWP: OIS 4.501300 11-OCT-2033 SOF	0	0	58,597	(4,846,492)		(4,846,492)	(2,115,152)	0	0	0	1,185,709	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	10/06/2023	10/11/2033	1	85,000,000	SWP: OIS 4.496700 11-OCT-2033 SOF	0	0	61,278	(4,819,987)		(4,819,987)	(2,117,351)	0	0	0	1,185,709	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	10/06/2023	10/11/2053	1	41,082,353	SWP: OIS 4.274990 11-OCT-2053 SOF	0	0	108,257	(631,914)		(631,914)	1,572,717	0	0	0	1,082,995	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	11/02/2023	08/15/2033	1	38,000,000	SWP: OIS 4.312776 15-AUG-2033 SOF	0	0	74,409	(1,675,349)		(1,675,349)	(989,828)	0	0	0	524,737	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	12/14/2023	12/18/2033	1	90,000,000	SWP: OIS 3.516900 18-DEC-2033 SOF	0	0	(663,701)	(962,190)		(962,190)	2,714,393	0	0	0	1,270,393	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	12/18/2023	12/15/2033	1	83,210,500	SWP: OIS 3.500500 15-DEC-2033 SOF	0	0	(581,619)	(634,888)		(634,888)	2,453,089	0	0	0	1,173,950	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	04/30/2024	05/02/2034	1	85,000,000	SWP: OIS 4.219100 02-MAY-2034 SOF	0	0	170,641	(3,644,463)		(3,644,463)	(2,118,266)	0	0	0	1,227,340	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	06/28/2024	05/25/2028	1	60,000,000	SWP: OIS 4.213800 25-MAY-2028 SOF	(277,012)	0	70,702	(1,322,400)		(1,322,400)	(936,895)	0	70,855	0	464,758	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	06/28/2024	07/25/2028	1	74,000,000	SWP: OIS 4.194500 25-JUL-2028 SOF	(356,640)	0	103,574	(1,696,298)		(1,696,298)	(1,237,412)	0	87,482	0	592,823	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	09/19/2024	09/23/2034	1	170,000,000	SWP: OIS 3.237500 23-SEP-2034 SOF	0	0	(1,461,977)	(5,440,635)		(5,440,635)	5,042,049	0	0	0	2,512,069	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	10/29/2024	10/31/2026	1	350,000,000	SWP: OIS 3.855000 31-OCT-2026 SOF	0	0	1,638,935	(1,202,750)		(1,202,750)	(2,416,319)	0	0	0	1,597,086	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	11/18/2024	11/20/2029	1	50,000,000	SWP: OIS 3.855370 20-NOV-2029 SOF	0	0	228,031	(952,102)		(952,102)	(1,270,284)	0	0	0	493,103	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	11/21/2024	11/25/2029	1	8,000,000	SWP: OIS 3.854340 25-NOV-2029 SOF	0	0	35,263	(170,959)		(170,959)	(193,198)	0	0	0	79,035	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	12/16/2024	12/18/2034	1	200,000,000	FSWP: OIS 3.853010 18-DEC-2034 SOF	0	0	(46,398)	1,584,088		1,584,088	(305,650)	0	0	0	2,994,973	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	12/16/2024	12/18/2034	1	200,000,000	FSWP: OIS 3.854900 18-DEC-2034 SOF	0	0	(45,772)	1,569,172		1,569,172	(306,644)	0	0	0	2,994,973	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	01/23/2025	11/26/2029	1	48,500,000	SWP: OIS 4.134000 26-NOV-2029 SOF	0	1,973	(123,230)	1,308,326		1,308,326	1,306,735	0	(382)	0	479,319	0002	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	01/23/2025	11/08/2032	1	53,200,000	SWP: OIS 4.152500 08-NOV-2032 SOF	0	(11,645)	140,216	(1,792,754)		(1,792,754)	(1,782,508)	0	1,399	0	696,711		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	01/23/2025	12/08/2032	1	45,800,000	SWP: OIS 4.153600 08-DEC-2032 SOF	0	(9,153)	124,762	(1,548,900)		(1,548,900)	(1,540,836)	0	1,088	0	603,382		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	01/23/2025	10/31/2034	1	159,600,000	SWP: OIS 4.182500 31-OCT-2034 SOF	0	34,026	382,715	(5,464,862)		(5,464,862)	(5,495,627)	0	(3,261)	0	2,372,404		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	01/23/2025	06/23/2032	1	29,750,000	SWP: OIS 4.146200 23-JUN-2032 SOF	0	1,593	73,535	(985,379)		(985,379)	(986,771)	0	(201)	0	378,720		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	02/04/2025	02/06/2030	1	18,000,000	SWP: OIS 4.026300 06-FEB-2030 SOF	0	0	60,843	(426,081)		(426,081)	(426,081)	0	0	0	182,327		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	04/04/2025	04/08/2032	1	110,000,000	SWP: OIS 3.286250 08-APR-2032 SOF	0	0	(713,859)	(1,328,375)		(1,328,375)	(1,328,375)	0	0	0	1,377,634		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	04/11/2025	04/15/2032	1	165,000,000	SWP: OIS 3.768100 15-APR-2032 SOF	0	0	609,762	(2,542,337)		(2,542,337)	(2,542,337)	0	0	0	2,069,608		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	06/30/2025	06/28/2035	1	100,000,000	FSWP: OIS 4.065010 28-JUN-2035 SOF	0	0	4,849	269,734		269,734	269,734	0	0	0	1,540,770		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	07/21/2025	07/23/2030	1	3,000,000	SWP: OIS 3.539000 23-JUL-2030 SOF	0	0	8,886	(12,720)		(12,720)	(12,720)	0	0	0	32,037		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	07/30/2025	08/01/2030	1	20,000,000	SWP: OIS 3.538910 01-AUG-2030 SOF	0	0	53,828	(134,558)		(134,558)	(134,558)	0	0	0	214,157		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	08/04/2025	08/06/2028	1	35,000,000	SWP: OIS 3.310250 06-AUG-2028 SOF	0	0	117,496	(31,888)		(31,888)	(31,888)	0	0	0	282,179		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	09/03/2025	09/05/2030	1	20,000,000	SWP: OIS 3.279650 05-SEP-2030 SOF	0	0	51,084	95,544		95,544	95,544	0	0	0	216,384		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	09/03/2025	09/05/2030	1	25,600,000	SWP: OIS 3.321390 05-SEP-2030 SOF	0	0	63,100	137,290		137,290	137,290	0	0	0	276,971		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	09/11/2025	09/15/2035	1	400,000,000	FSWP: OIS 3.824600 15-SEP-2035 SOF	0	0	(28,861)	4,878,290		4,878,290	4,878,290	0	0	0	6,232,922		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	09/16/2025	09/18/2030	1	135,000,000	SWP: OIS 3.219030 18-SEP-2030 SOF	0	0	(309,280)	(1,340,881)		(1,340,881)	(1,340,881)	0	0	0	1,466,135		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	09/29/2025	10/01/2035	1	150,000,000	FSWP: OIS 3.971680 01-OCT-2035 SOF	0	0	(1,289)	1,155,648		1,155,648	1,155,648	0	0	0	2,342,614		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/30/2025	01/02/2041	1	300,000,000	FSWP: OIS 4.662400 02-JAN-2041 SOF	0	0	4	42,286		42,286	42,286	0	0	0	5,812,657		0002
1119999999. Subtotal - swaps - hedging other - interest rate										(633,652)	16,794	2,996,001	8,021,187	XXX	8,021,187	(13,539,752)	0	156,980	0	92,971,209	XXX	XXX
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029 ..	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Barclays Bank, PLC	03/27/2024	08/07/2029	1	2,388,328	CSWAP: GBP/USD 07-AUG-2029	0	0	(15,673)	(157,400)		(157,400)	(22,688)	(173,630)	0	0	22,666	0004	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	03/27/2024	08/07/2029	1	13,434,342	CSWAP: GBP/USD 07-AUG-2029	0	0	(88,158)	(885,376)		(885,376)	(127,622)	(976,669)	0	0	127,498		0004
CURRENCY SWAP, CSIAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A.	03/06/2025	08/08/2029	1	1,905,975	CSWAP: GBP/USD 08-AUG-2029	0	(2,996)	(13,148)	(92,351)		(92,351)	(11,491)	(77,864)	0	0	18,095		0004
CURRENCY SWAP, CSIAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	09/22/2025	08/08/2029	1	3,339,765	CSWAP: GBP/USD 08-AUG-2029	0	(7,750)	(3,077)	12,209		12,209	1,520	18,439	0	0	31,708		0004
CURRENCY SWAP, CSIAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Deutsche Bank AG	11/17/2025	08/08/2029	1	3,275,291	CSWAP: GBP/USD 08-AUG-2029	0	20,250	(3,024)	(84,560)		(84,560)	(12,524)	(92,286)	0	0	31,096		0004
1139999999. Subtotal - swaps - hedging other - foreign exchange										0	9,504	(123,080)	(1,207,478)	XXX	(1,207,478)	(172,805)	(1,302,010)	0	0	231,063	XXX	XXX
1169999999. Subtotal - swaps - hedging other										(633,652)	26,298	2,872,921	6,813,709	XXX	6,813,709	(13,712,557)	(1,302,010)	156,980	0	93,202,272	XXX	XXX
CDS SELL, CDS: (CMBX.NA.8.AA),	CDS: (CMBX.NA.8.AA),	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	02/17/2021	10/17/2057	1	16,803,300	CDS: (CMBX.NA.8.AA)	(100,000)	0	258,569	0		(109,922)	0	0	0	0	16,803,300	1	0003
CDS SELL, CDS: (CMBX.NA.8.AA),	CDS: (CMBX.NA.8.AA),	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	03/16/2021	10/17/2057	1	4,200,825	CDS: (CMBX.NA.8.AA)	17,297	0	64,642	0		(27,480)	0	0	0	0	4,200,825	1	0003
CDS SELL, CDS: (CMBX.NA.15.AAA),	CDS: (CMBX.NA.15.AAA),	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	01/25/2022	11/18/2064	1	19,994,899	CDS: (CMBX.NA.15.AAA)	(169,624)	0	101,384	0		7,588	0	0	18,296	0	19,994,899	1	0003
CDS SELL, CDS: (CMBX.NA.15.AAA),	CDS: (CMBX.NA.15.AAA),	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	01/25/2022	11/18/2064	1	19,994,899	CDS: (CMBX.NA.15.AAA)	(169,624)	0	101,384	0		7,588	0	0	18,296	0	19,994,899	1	0003
1189999999. Subtotal - swaps - replication - credit default										(421,951)	0	525,979	0	XXX	(122,226)	0	0	36,592	0	60,993,923	XXX	XXX
1229999999. Subtotal - swaps - replication										(421,951)	0	525,979	0	XXX	(122,226)	0	0	36,592	0	60,993,923	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	XXX	XXX
1359999999. Total swaps - interest rate										(1,067,043)	17,155	12,472,252	7,649,047	XXX	(64,638,218)	(13,539,752)	0	194,823	0	127,565,744	XXX	XXX
1369999999. Total swaps - credit default										(421,951)	0	525,979	0	XXX	(122,226)	0	0	36,592	0	60,993,923	XXX	XXX
1379999999. Total swaps - foreign exchange										(3,939,358)	(121,665)	4,687,867	(20,366,079)	XXX	(10,623,199)	(172,805)	(38,934,129)	0	0	3,810,961	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	XXX	XXX
1409999999. Total swaps										(5,428,352)	(104,510)	17,686,098	(12,717,032)	XXX	(75,383,643)	(13,712,557)	(38,934,129)	231,415	0	192,370,628	XXX	XXX
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	10/24/2025	01/27/2026	1	14,940,731	EUR/USD	0	0	0	(76,591)		(76,591)	1,883	(78,474)	0	0	20,318		0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Goldman Sachs International	11/17/2025	01/14/2026	1	1,052,450	GBP/USD	0	0	0	(23,029)		(23,029)	561	(23,590)	0	0	1,031		0004
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A.	12/31/2025	01/02/2026	1	220,896	EUR/USD	0	0	0	(98)		(98)	0	(98)	0	0	82		0004
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Mizuho Securities Usa Inc.	12/08/2025	01/14/2026	1	30,000,000	UMBS 30YR TBA(REG A)	0	0	0	112,781		112,781	112,781	0	0	0	29,377		0002
FWD COMMIT, FNMA 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	11/13/2025	01/14/2026	1	100,000,000	FNMA 30YR TBA(REG A)	0	0	0	449,219		449,219	449,219	0	0	0	97,924		0002
FWD COMMIT, FNMA 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	12/01/2025	01/14/2026	1	167,000,000	FNMA 30YR TBA(REG A)	0	0	0	508,828		508,828	508,828	0	0	0	163,532		0002

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A. B4TYDEB6GKMZ0031MB27	. 12/29/2025	. 02/12/2026	1	197,000,000	UMBS 30YR TBA(REG A)	0	0	0	38,125	.....	.....38,125	38,125	0	0	0	338,084	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LROWP21HZNB6K528	. 12/31/2025	. 02/12/2026	1	11,500,000	UMBS 30YR TBA(REG A)	0	0	0	(3,490)	.....	.....(3,490)	(3,490)	0	0	0	19,736	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LROWP21HZNB6K528	. 12/08/2025	. 01/14/2026	1	75,000,000	UMBS 30YR TBA(REG A)	0	0	0	153,981	.....	.....153,981	153,981	0	0	0	73,443	.....	0002
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LROWP21HZNB6K528	. 12/15/2025	. 01/22/2026	1	13,000,000	GNMA2 30YR TBA(REG C)	0	0	0	27,537	.....	.....27,537	27,537	0	0	0	15,958	.....	0002
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	J.P. Morgan Securities Inc. ... ZBUT11V806EZRVTVT807	. 12/15/2025	. 01/22/2026	1	23,100,000	GNMA2 30YR TBA(REG C)	0	0	0	51,434	.....	.....51,434	51,434	0	0	0	28,356	.....	0002
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LROWP21HZNB6K528	. 12/15/2025	. 01/22/2026	1	3,824,000	GNMA2 30YR TBA(REG C)	0	0	0	11,054	.....	.....11,054	11,054	0	0	0	4,694	.....	0002
1439999999. Subtotal - forwards - hedging other										0	0	0	1,249,751	XXX	1,249,751	1,351,913	(102,162)	0	0	792,535	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	1,249,751	XXX	1,249,751	1,351,913	(102,162)	0	0	792,535	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										(4,372,749)	(130,808)	14,287,198	(19,530,741)	XXX	(82,075,126)	0	(37,632,119)	37,843	0	38,174,433	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										(633,652)	26,298	2,872,921	8,063,460	XXX	8,063,460	(12,360,644)	(1,404,172)	156,980	0	93,994,807	XXX	XXX
1719999999. Subtotal - replication										(421,951)	0	525,979	0	XXX	(122,226)	0	0	36,592	0	60,993,923	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	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(5,428,352)	(104,510)	17,686,098	(11,467,281)	XXX	(74,133,892)	(12,360,644)	(39,036,291)	231,415	0	193,163,163	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC	09/29/2023	07/25/2028	01/23/2025	SALE	1	0	 SNIP: 01S 4.303200 25-JUL-2028 SOF	0	0	(10,606,875)	29,725	0		0	0	0	(10,606,875)	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC	09/29/2023	07/25/2026	01/23/2025	SALE	1	0	 SNIP: 01S 4.591700 25-JUL-2026 SOF	0	0	(3,176,726)	(63,282)	0		0	0	0	(3,176,726)	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC	09/29/2023	07/25/2026	01/23/2025	SALE	1	0	 SNIP: 01S 4.591700 25-JUL-2026 SOF	0	0	(2,255,241)	(44,820)	0		0	0	0	(2,255,241)	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC	09/29/2023	07/25/2025	01/23/2025	SALE	1	0	 SNIP: 01S 4.942500 25-JUL-2025 SOF	0	0	(1,796,022)	(189,040)	0		0	0	0	(1,796,022)	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC	09/29/2023	07/25/2025	01/23/2025	SALE	1	0	 SNIP: 01S 4.188900 15-DEC-2025 SOF	0	0	0	317,438	0		0	0	0	0	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC	07/01/2024	03/15/2031	01/23/2025	SALE	1	0	 SNIP: 01S 4.000000 15-MAR-2031 SOF	0	0	526,934	27,103	0		0	0	0	526,934	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC	01/23/2025	07/25/2025	02/12/2025	SALE	1	0	 SNIP: 01S 4.222500 25-JUL-2025 SOF	0	890	88,263	67,717	0		0	0	(217)	87,589	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC	01/24/2025	07/15/2025	07/15/2025	MATURITY	1	0	 SNIP: 01S 4.222500 15-JUL-2025 SOF	0	(38)	0	15,815	0		0	0	38	0	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC	08/22/2025	03/02/2031	11/17/2025	SALE	1	0	 FSNIP: 01S 3.380080 02-MAR-2031 SOF	0	0	0	3,253	0		0	0	0	0	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC	09/05/2025	03/02/2031	11/17/2025	SALE	1	0	 FSNIP: 01S 3.225500 02-MAR-2031 SOF	0	0	0	(2,579)	0		0	0	0	0	0	0	(100/100)
CL INTEREST RATE SWAP, REC SOPRRATE.USD, PAY	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC	09/26/2025	03/02/2031	11/17/2025	SALE	1	0	 FSNIP: 01S 3.375430 02-MAR-2031 SOF	0	0	0	1,832	0		0	0	0	0	0	0	(100/100)
0099999999. Subtotal	- purchased options - hedging effective variable annuity guarantees under SSAP No.108 - put options											0	852	(17,219,667)	163,163	0	XXX	0	0	(179)	(17,220,341)	0	0	XXX
0149999999. Subtotal	- purchased options - hedging effective variable annuity guarantees under SSAP No.108											0	852	(17,219,667)	163,163	0	XXX	0	0	(179)	(17,220,341)	0	0	XXX
0219999999. Subtotal	- purchased options - hedging other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal	- purchased options - replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal	- purchased options - income generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal	- purchased options - other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total purchased options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total purchased options - put options												0	852	(17,219,667)	163,163	0	XXX	0	0	(179)	(17,220,341)	0	0	XXX
0459999999. Total purchased options - caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total purchased options - floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total purchased options - collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total purchased options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total purchased options												0	852	(17,219,667)	163,163	0	XXX	0	0	(179)	(17,220,341)	0	0	XXX
0569999999. Subtotal	- written options - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal	- written options - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal	- written options - hedging other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal	- written options - replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal	- written options - income generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal	- written options - other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total written options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total written options - put options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total written options - caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total written options - floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total written options - collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total written options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total written options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Citibank, N.A.	570DZINZ7FF32TWEFA76	11/01/2016	02/20/2025	02/20/2025	MATURITY	1	0	CSWAP: GBP/USD 2/20/2025	(172,438)	0	(317,750)	7,502	0		0	55,413	(145,313)	0	0	(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Citibank, N.A.	570DZINZ7FF32TWEFA76	10/31/2017	03/15/2028	09/15/2025	SALE	1	0	CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	12,770	(80)	0		0	(21,224)	14,960	0	0	(100/100)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Citibank, N.A. 5700ZINZ7FF32TNEFA76	10/31/2017	03/15/2028	09/15/2025	SALE	1	0	CSWAP: AUD/USD 15-MAR-2028	(306,630)	0	1,787,787	(11,162)	0		0	(2,971,356)	0	2,094,417	0	0	(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Citibank, N.A. 5700ZINZ7FF32TNEFA76	10/31/2017	03/15/2028	09/15/2025	SALE	1	0	CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	25,540	(159)	0		0	(42,448)	0	29,920	0	0	(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	12/12/2025	SALE	1	0	CSWAP: AUD/USD 02-DEC-2030	(2,885)	0	6,252	18	0		0	(11,900)	0	9,137	0	0	(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	12/12/2025	SALE	1	0	CSWAP: AUD/USD 02-DEC-2030	(17,310)	0	37,510	108	0		0	(71,400)	0	54,820	0	0	(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	12/12/2025	SALE	1	0	CSWAP: AUD/USD 02-DEC-2030	(5,770)	0	12,503	36	0		0	(23,800)	0	18,273	0	0	(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	12/12/2025	SALE	1	0	CSWAP: AUD/USD 02-DEC-2030	(395,245)	0	856,468	2,466	0		0	(1,630,300)	0	1,251,714	0	0	(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 01-SEP-2025	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Citibank, N.A. 5700ZINZ7FF32TNEFA76	01/13/2023	09/01/2025	09/01/2025	MATURITY	1	0	CSWAP: EUR/USD 01-SEP-2025	0	0	(632,691)	(63,411)	0		0	(325,573)	0	(632,691)	0	0	(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 01-SEP-2025	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Citibank, N.A. 5700ZINZ7FF32TNEFA76	05/02/2024	09/01/2025	09/01/2025	MATURITY	1	0	CSWAP: EUR/USD 01-SEP-2025	0	0	(701,959)	(5,432)	0		0	(243,177)	0	(701,959)	0	0	(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 31-AUG-2025	Hedge of Fixed Rate Foreign Denominated AFS Security ...	D-1	Currency	Deutsche Bank AG .. 7LTWIFZY1ONSXB0621K86	11/05/2024	08/31/2025	08/31/2025	MATURITY	1	0	CSWAP: EUR/USD 31-AUG-2025	97,170	0	(984,312)	110,130	0		0	(438,425)	0	(1,081,482)	0	0	(100/100)
1019999999. Subtotal	- swaps - hedging effective excluding variable annuity guarantees under SSAP No.108											(809,678)	0	102,119	40,016	0	XXX	0	(5,724,190)	0	911,796	0	0	XXX
1049999999. Subtotal	- swaps - hedging effective excluding variable annuity guarantees under SSAP No.108											(809,678)	0	102,119	40,016	0	XXX	0	(5,724,190)	0	911,796	0	0	XXX
1109999999. Subtotal	- swaps - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	ONE Group Inc./Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	04/21/2023	11/26/2029	01/23/2025	SALE	1	0	FSNIP: OIS 2,655000 26-NOV-2029	0	0	(3,579,674)	(45,773)	0		0	3,408,624	0	(3,579,674)	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	05/22/2023	05/21/2025	05/21/2025	MATURITY	1	0	FSNIP: OIS 0,300000 21-MAY-2025	0	0	0	1,044,646	0		0	(1,025,435)	0	0	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	05/22/2023	08/17/2027	01/23/2025	SALE	1	0	FSNIP: OIS 0,399600 17-AUG-2027	0	0	(13,893,326)	(330,352)	0		0	14,008,277	0	(13,893,326)	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	05/22/2023	06/23/2032	01/23/2025	SALE	1	0	FSNIP: OIS 1,510800 23-JUN-2032	0	0	6,226,688	47,220	0		0	(6,078,268)	0	6,226,688	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	11/04/2022	11/08/2032	01/23/2025	SALE	1	0	FSNIP: OIS 3,912620 08-NOV-2032	0	0	859,637	9,335	0		0	(519,043)	0	859,637	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	12/06/2022	12/08/2032	01/23/2025	SALE	1	0	FSNIP: OIS 3,208500 08-DEC-2032	0	0	3,007,791	23,708	0		0	(2,726,744)	0	3,007,791	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	ONE Group Inc./Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/06/2023	10/11/2025	10/11/2025	MATURITY	1	0	FSNIP: OIS 4,983130 11-OCT-2025 SOF	0	0	0	1,486,835	0		0	(2,024,666)	0	0	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	ONE Group Inc./Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/29/2024	10/31/2034	01/23/2025	SALE	1	0	FSNIP: OIS 3,769450 31-OCT-2034 SOF	0	0	4,561,832	154,678	0		0	(3,185,456)	0	4,561,832	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	04/21/2025	04/25/2026	06/30/2025	SALE	1	0	FSNIP: OIS 4,227500 25-APR-2026 SOF	0	0	(56,188)	58,835	0		0	0	(56,188)	0	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	07/07/2025	06/25/2026	09/29/2025	SALE	1	0	FSNIP: OIS 1,265100 25-JUN-2026 SOF	0	0	120	(183,319)	183,199		0	(28)	(183,411)	0	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/02/2025	10/20/2026	12/05/2025	SALE	1	0	FSNIP: OIS 1,194700 20-OCT-2026 SOF	0	0	3,492	(1,258,092)	1,307,921	0		0	(584)	(1,261,000)	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/02/2025	10/20/2026	12/05/2025	SALE	1	0	FSNIP: OIS 1,194700 20-OCT-2026 SOF	0	0	872	(314,523)	326,980	0		0	(146)	(315,249)	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/02/2025	10/20/2026	12/05/2025	SALE	1	0	FSNIP: OIS 1,194700 20-OCT-2026 SOF	0	0	1,164	(419,364)	435,974	0		0	(195)	(420,333)	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/02/2025	10/20/2026	12/05/2025	SALE	1	0	FSNIP: OIS 1,194700 20-OCT-2026 SOF	0	0	3,492	(1,258,092)	1,307,921	0		0	(584)	(1,261,000)	0	0	0002
CL INTEREST RATE SWAP, REC SORFRATE,USD, PAY	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LLC/Morgan Stanley & Co. LLC 9R7GPTS07KV3UQJZ0078	10/02/2025	10/20/2026	12/05/2025	SALE	1	0	FSNIP: OIS 1,194700 20-OCT-2026 SOF	0	0	580	(209,682)	217,987	0		0	(97)	(210,165)	0	0	0002

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
1119999999. Subtotal - swaps - hedging other - interest rate													0	9,720	(6,516,312)	6,229,114	0	XXX	1,857,289	0	(1,634)	(6,524,398)	0	0	XXX	
CL CDS BUY, ICE: (BATS LN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	9/7/2018	05/19/2020	06/20/2025	MATURITY	1	0	ICE: (BATS LN)	(252,706)	0	0	(28,076)	0	0	XXX	481	0	23,261	0	0	0	0003	
1129999999. Subtotal - swaps - hedging other - credit default													(252,706)	0	0	(28,076)	0	XXX	481	0	23,261	0	0	0	0	XXX
CURRENCY SWAP, CSWAP: GBP/USD	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LR01P21HZNBB6K528	10/31/2018	11/29/2028	10/24/2025	SALE	1	CSWAP: GBP/USD 29-NOV-2028	(525)	0	16,356	11,213	0	0	0	(17,745)	0	16,881	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LR01P21HZNBB6K528	10/31/2018	11/29/2028	10/24/2025	SALE	1	CSWAP: GBP/USD 29-NOV-2028	(20,025)	0	623,867	427,688	0	0	0	(676,845)	0	643,892	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LR01P21HZNBB6K528	10/31/2018	11/29/2028	10/24/2025	SALE	1	CSWAP: GBP/USD 29-NOV-2028	(375)	0	11,683	8,009	0	0	0	(12,675)	0	12,058	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX57TXV54	07/28/2023	03/31/2025	03/31/2025	MATURITY	1	CSWAP: GBP/USD 31-MAR-2025	0	0	(66,470)	(14,463)	0	0	(18,959)	(391,000)	0	(50,025)	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX57TXV54	03/31/2025	03/31/2027	07/01/2025	SALE	1	CSWAP: GBP/USD 31-MAR-2027	0	0	(66,475)	(997,975)	(17,177)	0	0	0	(931,500)	0	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	G5GSEF7VJP5170UK5573	03/27/2024	08/07/2029	01/21/2025	PARTIAL TERMINATION	1	CSWAP: GBP/USD 07-AUG-2029	12,002	0	(700)	0	0	0	0	(703)	0	0	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	G5GSEF7VJP5170UK5573	03/27/2024	08/07/2029	01/21/2025	PARTIAL TERMINATION	1	CSWAP: GBP/USD 07-AUG-2029	67,509	0	(3,953)	0	0	0	0	(3,953)	0	0	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	03/06/2025	08/08/2029	01/21/2025	PARTIAL TERMINATION	1	CSWAP: GBP/USD 08-AUG-2029	29,025	0	(1,437)	0	0	0	0	(1,437)	0	0	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1YUUV7VQFKU0SJ21A208	09/22/2025	08/08/2029	01/21/2025	PARTIAL TERMINATION	1	CSWAP: GBP/USD 08-AUG-2029	16,868	0	459	0	0	0	0	459	0	0	0	0	0	0004	
CURRENCY SWAP, CSWAP: GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Deutsche Bank AG	7LTWIFZY1QNSXB0621K86	11/17/2025	08/08/2029	01/21/2025	PARTIAL TERMINATION	1	CSWAP: GBP/USD 08-AUG-2029	16,459	0	(354)	0	0	0	0	(354)	0	0	0	0	0	0004	
1139999999. Subtotal - swaps - hedging other - foreign exchange													(20,925)	(66,475)	(418,524)	415,270	0	XXX	(18,959)	(1,098,265)	0	(314,682)	0	0	XXX	
TRS, TRSWAP: IBOXHY INDEX	HY Index Credit Hedge	D-1	INTEREST RISK	BNP Paribas	ROMUNISFUBMPRO8K5P83	04/25/2025	09/20/2025	09/10/2025	SALE	1	TRSISAP: IBOXHY INDEX	0	0	(2,888,272)	839,151	0	XXX	0	0	(2,888,272)	0	0	0	0	0001	
1149999999. Subtotal - swaps - hedging other - total return													0	0	(2,888,272)	839,151	0	XXX	0	0	(2,888,272)	0	0	XXX		
1169999999. Subtotal - swaps - hedging other													(273,631)	(56,755)	(9,823,108)	7,455,459	0	XXX	1,838,811	(1,098,265)	21,627	(9,727,352)	0	0	XXX	
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	ZBUT11V806EZRVTWT807	01/25/2022	11/18/2064	01/21/2025	PARTIAL TERMINATION	1	CDS: (CMBX.NA.15.AAA)	0	0	0	0	0	0	0	97,196	0	0	0	0	0	0003	
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	ZBUT11V806EZRVTWT807	01/25/2022	11/18/2064	01/21/2025	PARTIAL TERMINATION	1	CDS: (CMBX.NA.15.AAA)	0	0	0	0	0	0	0	97,196	0	0	0	0	0	0003	
1189999999. Subtotal - swaps - replication - credit default													0	0	0	0	0	XXX	0	0	0	194,392	0	0	XXX	
1229999999. Subtotal - swaps - replication													0	0	0	0	0	XXX	0	0	0	194,392	0	0	XXX	
1289999999. Subtotal - swaps - income generation													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1349999999. Subtotal - swaps - other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1359999999. Total swaps - interest rate													0	9,720	(6,516,312)	6,229,114	0	XXX	1,857,289	0	(1,634)	(6,524,398)	0	0	XXX	
1369999999. Total swaps - credit default													(252,706)	0	0	(28,076)	0	XXX	481	0	23,261	194,392	0	0	XXX	
1379999999. Total swaps - foreign exchange													(830,603)	(66,475)	(316,405)	455,286	0	XXX	(18,959)	(6,822,455)	0	597,114	0	0	XXX	
1389999999. Total swaps - total return													0	0	(2,888,272)	839,151	0	XXX	0	0	0	(2,888,272)	0	0	XXX	
1399999999. Total swaps - other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1409999999. Total swaps													(1,083,309)	(56,755)	(9,720,989)	7,495,475	0	XXX	1,838,811	(6,822,455)	21,627	(8,621,164)	0	0	XXX	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	10/24/2024	01/27/2025	01/27/2025	MATURITY	1	EUR/USD	0	0	382,193	0	0	0	0	4,871	(539,902)	0	382,193	0	0	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Goldman Sachs International	W22LR01P21HZNBB6K528	12/04/2024	01/06/2025	01/06/2025	MATURITY	1	GBP/USD	0	0	21,255	0	0	0	(362)	(19,370)	0	21,255	0	0	0	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	01/02/2025	01/06/2025	01/06/2025	MATURITY	1	GBP/USD	0	0	17,615	0	0	0	0	0	17,615	0	0	0	0	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	01/02/2025	02/04/2025	02/04/2025	MATURITY	1	GBP/USD	0	0	(12,799)	0	0	0	0	0	(12,799)	0	0	0	0	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	01/07/2025	01/08/2025	01/08/2025	MATURITY	1	GBP/USD	0	0	1,141	0	0	0	0	0	1,141	0	0	0	0	0004	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX57TXV54	01/07/2025	01/08/2025	01/08/2025	MATURITY	1	EUR/USD	0	0	1,525	0	0	0	0	0	1,525	0	0	0	0	0004	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGFUF57RNE97	01/17/2025	01/21/2025	01/21/2025	MATURITY	1	EUR/USD	0	0	3,967	0	0	0	0	0	3,967	0	0	0	0	0004	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	01/24/2025	01/27/2025	01/27/2025	MATURITY	1	EUR/USD	0	0	33,194	0	0	0	0	0	33,194	0	0	0	0	0004	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	K81H1DSPPRFMYMCUFXT09	01/24/2025	04/25/2025	04/25/2025	MATURITY	1	EUR/USD	0	0	(1,132,181)	0	0	0	0	0	(1,132,181)	0	0	0	0	0004	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	BNP Paribas ROMUISFPUBMPRO8K5P83	01/31/2025	03/04/2025	03/04/2025	MATURITY	1	0	 GBP/USD	0	0	 (36,232)	0	0	.....	..... 0	 0	 0	 (36,232)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	BNP Paribas ROMUISFPUBMPRO8K5P83	01/31/2025	02/04/2025	02/04/2025	MATURITY	1	0	 GBP/USD	0	0	 7,488	0	0	.....	..... 0	 0	 0	 7,488	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International W22LROIWP21HZNB6K528	02/05/2025	02/07/2025	02/07/2025	MATURITY	1	0	 EUR/USD	0	0	 (441)	0	0	.....	..... 0	 0	 0	 (441)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	02/28/2025	04/04/2025	04/04/2025	MATURITY	1	0	 GBP/USD	0	0	 (38,562)	0	0	.....	..... 0	 0	 0	 (38,562)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	02/28/2025	03/04/2025	03/04/2025	MATURITY	1	0	 GBP/USD	0	0	 13,320	0	0	.....	..... 0	 0	 0	 13,320	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	03/04/2025	03/05/2025	03/05/2025	MATURITY	1	0	 GBP/USD	0	0	 (4)	0	0	.....	..... 0	 0	 0	 (4)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	03/24/2025	03/25/2025	03/25/2025	MATURITY	1	0	 GBP/USD	0	0	 (93)	0	0	.....	..... 0	 0	 0	 (93)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	BNP Paribas ROMUISFPUBMPRO8K5P83	03/28/2025	04/01/2025	04/01/2025	MATURITY	1	0	 EUR/USD	0	0	 133	0	0	.....	..... 0	 0	 0	 133	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	03/28/2025	03/31/2025	03/31/2025	MATURITY	1	0	 EUR/USD	0	0	 (2)	0	0	.....	..... 0	 0	 0	 (2)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	04/02/2025	04/04/2025	04/04/2025	MATURITY	1	0	 GBP/USD	0	0	 (3,209)	0	0	.....	..... 0	 0	 0	 (3,209)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	04/02/2025	05/01/2025	05/01/2025	MATURITY	1	0	 GBP/USD	0	0	 (38,125)	0	0	.....	..... 0	 0	 0	 (38,125)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	04/04/2025	04/08/2025	04/08/2025	MATURITY	1	0	 EUR/USD	0	0	 (5,263)	0	0	.....	..... 0	 0	 0	 (5,263)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	04/04/2025	04/07/2025	04/07/2025	MATURITY	1	0	 GBP/USD	0	0	 109	0	0	.....	..... 0	 0	 0	 109	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	04/04/2025	04/07/2025	04/07/2025	MATURITY	1	0	 EUR/USD	0	0	 84	0	0	.....	..... 0	 0	 0	 84	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	04/23/2025	04/24/2025	04/24/2025	MATURITY	1	0	 EUR/USD	0	0	 (7,052)	0	0	.....	..... 0	 0	 0	 (7,052)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Deutsche Bank AG .. 7LTWIFY1QNSX8D621K86	04/24/2025	07/25/2025	07/25/2025	MATURITY	1	0	 EUR/USD	0	0	 (389,805)	0	0	.....	..... 0	 0	 0	 (389,805)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Deutsche Bank AG .. 7LTWIFY1QNSX8D621K86	04/24/2025	04/25/2025	04/25/2025	MATURITY	1	0	 EUR/USD	0	0	 (8,651)	0	0	.....	..... 0	 0	 0	 (8,651)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	04/28/2025	05/01/2025	05/01/2025	MATURITY	1	0	 GBP/USD	0	0	 (5,304)	0	0	.....	..... 0	 0	 0	 (5,304)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	04/28/2025	06/02/2025	06/02/2025	MATURITY	1	0	 GBP/USD	0	0	 (24,104)	0	0	.....	..... 0	 0	 0	 (24,104)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	BNP Paribas ROMUISFPUBMPRO8K5P83	05/07/2025	05/08/2025	05/08/2025	MATURITY	1	0	 EUR/USD	0	0	 6,830	0	0	.....	..... 0	 0	 0	 6,830	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	05/27/2025	05/28/2025	05/28/2025	MATURITY	1	0	 GBP/USD	0	0	 920	0	0	.....	..... 0	 0	 0	 920	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	05/27/2025	06/02/2025	06/02/2025	MATURITY	1	0	 GBP/USD	0	0	 4,905	0	0	.....	..... 0	 0	 0	 4,905	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	05/27/2025	07/01/2025	07/01/2025	MATURITY	1	0	 GBP/USD	0	0	 (23,487)	0	0	.....	..... 0	 0	 0	 (23,487)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQK5T7XV54	06/04/2025	06/05/2025	06/05/2025	MATURITY	1	0	 GBP/USD	0	0	 (871)	0	0	.....	..... 0	 0	 0	 (871)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	06/23/2025	06/24/2025	06/24/2025	MATURITY	1	0	 GBP/USD	0	0	 (317)	0	0	.....	..... 0	 0	 0	 (317)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	BNP Paribas ROMUISFPUBMPRO8K5P83	06/23/2025	06/24/2025	06/24/2025	MATURITY	1	0	 EUR/USD	0	0	 (617)	0	0	.....	..... 0	 0	 0	 (617)	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGJFU57RNE97	06/25/2025	06/27/2025	06/27/2025	MATURITY	1	0	 EUR/USD	0	0	 4,251	0	0	.....	..... 0	 0	 0	 4,251	0	 0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International W22LROIWP21HZNB6K528	06/30/2025	07/02/2025	07/02/2025	MATURITY	1	0	 EUR/USD	0	0	 593	0	0	.....	..... 0	 0	 0	 593	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	07/01/2025	09/10/2025	09/10/2025	MATURITY	1	0	 GBP/USD	0	0	 24,862	0	0	.....	..... 0	 0	 0	 24,862	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	07/01/2025	07/01/2025	07/01/2025	MATURITY	1	0	 GBP/USD	0	0	 (4,948)	0	0	.....	..... 0	 0	 0	 (4,948)	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	07/04/2025	07/11/2025	07/11/2025	MATURITY	1	0	 GBP/USD	0	0	 19	0	0	.....	..... 0	 0	 0	 19	0	 0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International W22LROIWP21HZNB6K528	07/24/2025	07/25/2025	07/25/2025	MATURITY	1	0	 GBP/USD	0	0	 1,378	0	0	.....	..... 0	 0	 0	 1,378	0	 0	0004

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	07/24/2025	07/25/2025	07/25/2025	MATURITY	1	0	EUR/USD	0	0	(41,651)	0	0		0	0	0	(41,651)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	07/24/2025	10/27/2025	10/27/2025	MATURITY	1	0	EUR/USD	0	0	231,421	0	0		0	0	0	231,421	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	07/25/2025	07/29/2025	07/29/2025	MATURITY	1	0	GBP/USD	0	0	(7,531)	0	0		0	0	0	(7,531)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	08/05/2025	08/06/2025	08/06/2025	MATURITY	1	0	EUR/USD	0	0	(1,459)	0	0		0	0	0	(1,459)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGQFU57RNE97	08/08/2025	08/11/2025	08/11/2025	MATURITY	1	0	GBP/USD	0	0	(1)	0	0		0	0	0	(1)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGQFU57RNE97	09/03/2025	09/05/2025	09/05/2025	MATURITY	1	0	EUR/USD	0	0	3,558	0	0		0	0	0	3,558	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	09/04/2025	09/05/2025	09/05/2025	MATURITY	1	0	GBP/USD	0	0	(21,543)	0	0		0	0	0	(21,543)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	09/09/2025	09/10/2025	09/10/2025	MATURITY	1	0	GBP/USD	0	0	(1,247)	0	0		0	0	0	(1,247)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	09/09/2025	11/19/2025	11/19/2025	MATURITY	1	0	GBP/USD	0	0	55,857	0	0		0	0	0	55,857	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	09/09/2025	09/10/2025	09/10/2025	MATURITY	1	0	GBP/USD	0	0	128	0	0		0	0	0	128	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	09/12/2025	09/15/2025	09/15/2025	MATURITY	1	0	GBP/USD	0	0	(2,116)	0	0		0	0	0	(2,116)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	09/17/2025	09/19/2025	09/19/2025	MATURITY	1	0	EUR/USD	0	0	(3,931)	0	0		0	0	0	(3,931)	0	0	0004
CURRENCY FORWARD, AUD/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	09/23/2025	09/23/2029	09/23/2025	SALE	1	0	AUD/USD	0	0	1	0	0		0	0	0	1	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	09/25/2025	09/26/2025	09/26/2025	MATURITY	1	0	GBP/USD	0	0	(640)	0	0		0	0	0	(640)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	09/26/2025	09/30/2025	09/30/2025	MATURITY	1	0	EUR/USD	0	0	171	0	0		0	0	0	171	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	09/26/2025	12/01/2025	12/01/2025	MATURITY	1	0	EUR/USD	0	0	(219,812)	0	0		0	0	0	(219,812)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	10/03/2025	10/03/2025	10/03/2025	MATURITY	1	0	EUR/USD	0	0	(5)	0	0		0	0	0	(5)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGQFU57RNE97	10/03/2025	10/07/2025	10/07/2025	MATURITY	1	0	EUR/USD	0	0	(9,093)	0	0		0	0	0	(9,093)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	10/10/2025	10/10/2025	10/10/2025	MATURITY	1	0	EUR/USD	0	0	(66)	0	0		0	0	0	(66)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	10/16/2025	10/17/2025	10/17/2025	MATURITY	1	0	GBP/USD	0	0	463	0	0		0	0	0	463	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6QLXDRUGQFU57RNE97	10/21/2025	10/22/2025	10/22/2025	MATURITY	1	0	EUR/USD	0	0	(119)	0	0		0	0	0	(119)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	10/24/2025	10/27/2025	10/27/2025	MATURITY	1	0	EUR/USD	0	0	12,108	0	0		0	0	0	12,108	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International W22LROIWP21HZNB6K528	10/24/2025	11/25/2025	11/25/2025	MATURITY	1	0	GBP/USD	0	0	215,369	0	0		0	0	0	215,369	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	11/06/2025	11/06/2025	11/06/2025	MATURITY	1	0	EUR/USD	0	0	(66)	0	0		0	0	0	(66)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC I7331LVCZQKX5T7XV54	11/10/2025	11/12/2025	11/12/2025	MATURITY	1	0	GBP/USD	0	0	145	0	0		0	0	0	145	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	11/17/2025	11/18/2025	11/18/2025	MATURITY	1	0	GBP/USD	0	0	(32)	0	0		0	0	0	(32)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International W22LROIWP21HZNB6K528	11/17/2025	11/19/2025	11/19/2025	MATURITY	1	0	GBP/USD	0	0	(8,763)	0	0		0	0	0	(8,763)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	11/19/2025	11/20/2025	11/20/2025	MATURITY	1	0	EUR/USD	0	0	(45,311)	0	0		0	0	0	(45,311)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPRFMYMUCUFTX09	11/19/2025	12/01/2025	12/01/2025	MATURITY	1	0	EUR/USD	0	0	(136,208)	0	0		0	0	0	(136,208)	0	0	0004

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC	11/19/2025	11/20/2025	11/20/2025	MATURITY	1	0	GBP/USD	0	0	(1,584)	0	0		0	0	0	(1,584)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A.	11/19/2025	11/20/2025	11/20/2025	MATURITY	1	0	GBP/USD	0	0	2	0	0		0	0	0	2	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Societe Generale ..	11/21/2025	11/26/2025	11/26/2025	MATURITY	1	0	EUR/USD	0	0	42	0	0		0	0	0	42	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International	11/24/2025	11/25/2025	11/25/2025	MATURITY	1	0	GBP/USD	0	0	106,075	0	0		0	0	0	106,075	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A.	12/04/2025	12/08/2025	12/08/2025	MATURITY	1	0	EUR/USD	0	0	(1,673)	0	0		0	0	0	(1,673)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International	11/24/2025	12/08/2025	12/08/2025	MATURITY	1	0	GBP/USD	0	0	(342,538)	0	0		0	0	0	(342,538)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International	12/04/2025	12/08/2025	12/08/2025	MATURITY	1	0	GBP/USD	0	0	(57,926)	0	0		0	0	0	(57,926)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Societe Generale ..	12/08/2025	12/10/2025	12/10/2025	MATURITY	1	0	EUR/USD	0	0	(31)	0	0		0	0	0	(31)	0	0	0004
CURRENCY FORWARD, GBP/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC	12/15/2025	12/16/2025	12/16/2025	MATURITY	1	0	GBP/USD	0	0	(74,118)	0	0		0	0	0	(74,118)	0	0	0004
CURRENCY FORWARD, AUD/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Goldman Sachs International	12/18/2025	12/19/2025	12/19/2025	MATURITY	1	0	AUD/USD	0	0	(9)	0	0		0	0	0	(9)	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Morgan Stanley Capital Services LLC	12/18/2025	12/19/2025	12/19/2025	MATURITY	1	0	EUR/USD	0	0	20	0	0		0	0	0	20	0	0	0004
CURRENCY FORWARD, EUR/USD ..	Foreign Currency Hedge - Limited Partnerships/Alte ..	BA	Currency.....	Wells Fargo Bank, N. A.	12/26/2025	12/29/2025	12/29/2025	MATURITY	1	0	EUR/USD	0	0	32	0	0		0	0	0	32	0	0	0004
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	12/04/2024	01/14/2026	01/08/2025	SALE	1	0	UMBS 30YR	0	0	(625,781)	0	0		398,330	0	0	(625,781)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	01/08/2025	01/14/2026	01/08/2025	SALE	1	0	TBA(REG A)	0	0	14,648	0	0		0	0	0	14,648	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	01/08/2025	02/13/2025	02/10/2025	SALE	1	0	UMBS 30YR	0	0	349,219	0	0		0	0	0	349,219	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	02/10/2025	03/13/2025	03/10/2025	SALE	1	0	TBA(REG A)	0	0	506,836	0	0		0	0	0	506,836	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	04/08/2025	04/14/2025	04/08/2025	SALE	1	0	UMBS 30YR	0	0	(275,977)	0	0		0	0	0	(275,977)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	04/08/2025	04/14/2025	04/08/2025	SALE	1	0	TBA(REG A)	0	0	0	0	0		0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	04/08/2025	05/13/2025	05/02/2025	SALE	1	0	UMBS 30YR	0	0	13,477	0	0		0	0	0	13,477	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	05/02/2025	06/12/2025	05/14/2025	SALE	1	0	TBA(REG A)	0	0	(307,031)	0	0		0	0	0	(307,031)	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	05/14/2025	07/14/2025	07/08/2025	SALE	1	0	UMBS 30YR	0	0	192,773	0	0		0	0	0	192,773	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bny Mellon Capital Markets	07/08/2025	08/13/2025	07/08/2025	SALE	1	0	UMBS 30YR	0	0	72,070	0	0		0	0	0	72,070	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	07/21/2025	09/15/2025	09/03/2025	SALE	1	0	UMBS 30YR	0	0	458,203	0	0		0	0	0	458,203	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley & Co. Inc.	09/03/2025	09/15/2025	09/03/2025	SALE	1	0	UMBS 30YR	0	0	0	0	0		0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley & Co. Inc.	09/03/2025	10/14/2025	10/08/2025	SALE	1	0	UMBS 30YR	0	0	361,523	0	0		0	0	0	361,523	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	10/08/2025	10/14/2025	10/08/2025	SALE	1	0	UMBS 30YR	0	0	(51,563)	0	0		0	0	0	(51,563)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	10/07/2025	11/13/2025	10/07/2025	SALE	1	0	TBA(REG A)	0	0	87,305	0	0		0	0	0	87,305	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Mizuho Securities Usa Inc.	12/08/2025	12/11/2025	12/08/2025	SALE	1	0	UMBS 30YR	0	0	44,531	0	0		0	0	0	44,531	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	11/06/2025	12/11/2025	12/08/2025	SALE	1	0	TBA(REG A)	0	0	(94,922)	0	0		0	0	0	(94,922)	0	0	0002
FWD COMMIT, FNMA 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Barclays Bank	12/06/2024	01/14/2026	01/08/2025	SALE	1	0	FNMA 30YR	0	0	(6,977,461)	0	0		5,372,233	0	0	(6,977,461)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	01/08/2025	01/14/2026	01/08/2025	SALE	1	0	TBA(REG A)	0	0	(161,660)	0	0		0	0	0	(161,660)	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	01/08/2025	02/13/2025	02/06/2025	SALE	1	0	UMBS 30YR	0	0	3,520,020	0	0		0	0	0	3,520,020	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	01/08/2025	02/13/2025	02/06/2025	SALE	1	0	TBA(REG A)	0	0	0	0	0		0	0	0	0	0	0	0002

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	02/06/2025	03/13/2025	02/06/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	3,254,063	0	0		0	0	0	3,254,063	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	03/05/2025	04/14/2025	03/05/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(574,219)	0	0		0	0	0	(574,219)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	03/05/2025	04/14/2025	03/05/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(626,250)	0	0		0	0	0	(626,250)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	03/12/2025	05/13/2025	04/30/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	203,125	0	0		0	0	0	203,125	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	03/19/2025	05/13/2025	05/02/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(632,773)	0	0		0	0	0	(632,773)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Nomura Securities Inc	04/30/2025	05/13/2025	04/30/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(11,719)	0	0		0	0	0	(11,719)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	05/02/2025	06/12/2025	06/06/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(1,709,141)	0	0		0	0	0	(1,709,141)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Wells Fargo Securities	06/03/2025	06/12/2025	06/12/2025	MATURITY	1	0	UMBS 30YR TBA(REG A)	0	0	(20,885)	0	0		0	0	0	(20,885)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Nomura Securities Inc	06/03/2025	06/12/2025	06/12/2025	MATURITY	1	0	UMBS 30YR TBA(REG A)	0	0	(1,018,937)	0	0		0	0	0	(1,018,937)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	06/06/2025	07/14/2025	07/02/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	2,319,082	0	0		0	0	0	2,319,082	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Wells Fargo Securities	07/02/2025	07/14/2025	07/02/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	197,266	0	0		0	0	0	197,266	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Wells Fargo Securities	06/03/2025	07/14/2025	07/02/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	1,144,531	0	0		0	0	0	1,144,531	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	07/02/2025	08/13/2025	07/29/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(681,699)	0	0		0	0	0	(681,699)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	07/01/2025	08/13/2025	07/28/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(863,281)	0	0		0	0	0	(863,281)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	07/28/2025	08/13/2025	07/28/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	0	0	0		0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	07/28/2025	09/15/2025	09/10/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	2,527,344	0	0		0	0	0	2,527,344	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	07/29/2025	09/15/2025	09/10/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	3,972,773	0	0		0	0	0	3,972,773	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	09/10/2025	10/14/2025	10/08/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	64,453	0	0		0	0	0	64,453	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	09/10/2025	10/14/2025	10/02/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	198,965	0	0		0	0	0	198,965	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	10/08/2025	11/13/2025	10/08/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	26,094	0	0		0	0	0	26,094	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	International	10/08/2025	11/13/2025	10/08/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	93,750	0	0		0	0	0	93,750	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	11/06/2025	12/11/2025	11/13/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(150,391)	0	0		0	0	0	(150,391)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	11/06/2025	12/11/2025	12/01/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	35,879	0	0		0	0	0	35,879	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley & Co. Inc.	12/06/2024	01/14/2026	01/07/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(4,086,328)	0	0		3,461,027	0	0	(4,086,328)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Citibank Na	01/07/2025	01/14/2026	01/07/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	12,891	0	0		0	0	0	12,891	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Citibank Na	12/01/2025	01/14/2026	12/29/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	884,961	0	0		0	0	0	884,961	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	12/29/2025	01/14/2026	12/29/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(150,059)	0	0		0	0	0	(150,059)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Citibank Na	01/28/2025	02/12/2026	01/28/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	0	0	0		0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Wells Fargo Securities	01/28/2025	02/12/2026	01/28/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	812,109	0	0		0	0	0	812,109	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	J.P. Morgan Securities Inc.	03/07/2025	03/13/2025	03/13/2025	MATURITY	1	0	UMBS 30YR TBA(REG A)	0	0	3,080,859	0	0		0	0	0	3,080,859	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Wells Fargo Securities	03/07/2025	03/13/2025	03/13/2025	MATURITY	1	0	UMBS 30YR TBA(REG A)	0	0	0	0	0		0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	J.P. Morgan Securities Inc.	03/07/2025	04/14/2025	04/09/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	(2,861,719)	0	0		0	0	0	(2,861,719)	0	0	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	J.P. Morgan Securities Inc.	04/09/2025	05/13/2025	05/02/2025	SALE	1	0	UMBS 30YR TBA(REG A)	0	0	1,469,531	0	0		0	0	0	1,469,531	0	0	0002

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank	570DZINZ7FF32TNEFA76	05/02/2025	05/13/2025	05/02/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank	570DZINZ7FF32TNEFA76	05/02/2025	06/12/2025	06/12/2025	MATURITY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank	570DZINZ7FF32TNEFA76	05/02/2025	06/12/2025	06/12/2025	MATURITY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank	570DZINZ7FF32TNEFA76	06/03/2025	07/14/2025	07/08/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank	570DZINZ7FF32TNEFA76	07/08/2025	08/13/2025	08/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Nomura Securities Inc	0XTKY608X53C91LV871	07/16/2025	08/13/2025	07/16/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A.	B4TYDEB6GKMZ0031MB27	09/10/2025	09/15/2025	09/10/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Nomura Securities Inc	0XTKY608X53C91LV871	07/16/2025	09/15/2025	09/10/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank	570DZINZ7FF32TNEFA76	08/06/2025	09/15/2025	08/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank	570DZINZ7FF32TNEFA76	08/21/2025	10/14/2025	10/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A.	B4TYDEB6GKMZ0031MB27	09/10/2025	10/14/2025	09/25/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Wells Fargo Securities	VVVVCKR63DVZ2N70PB21	10/06/2025	10/14/2025	10/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A.	B4TYDEB6GKMZ0031MB27	09/25/2025	11/13/2025	10/15/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	10/06/2025	11/13/2025	11/07/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Wells Fargo Securities	VVVVCKR63DVZ2N70PB21	11/07/2025	11/13/2025	11/07/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Bank Of America N.A.	B4TYDEB6GKMZ0031MB27	10/15/2025	12/11/2025	12/04/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International	W22LROIP21HZNBB6K528	11/06/2025	12/11/2025	12/04/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Citibank Na	0Z3V05H42G7GRS06BJ91	12/01/2025	12/11/2025	12/04/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International	W22LROIP21HZNBB6K528	12/05/2025	01/14/2026	12/31/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Wells Fargo Securities	VVVVCKR63DVZ2N70PB21	03/07/2025	03/13/2025	03/13/2025	MATURITY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International	W22LROIP21HZNBB6K528	03/07/2025	03/13/2025	03/13/2025	MATURITY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	03/07/2025	04/14/2025	04/08/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International	W22LROIP21HZNBB6K528	04/08/2025	05/13/2025	04/22/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	05/13/2025	07/14/2025	06/27/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International	W22LROIP21HZNBB6K528	08/04/2025	08/13/2025	08/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	06/11/2025	08/13/2025	06/11/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan Securities Inc.	ZBUT11V806EZRTVT807	08/04/2025	08/13/2025	08/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	07/18/2025	09/15/2025	09/10/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Mizuho Securities Usa Inc.	54930016K0JHSVK81066	07/18/2025	09/15/2025	08/18/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	09/10/2025	10/14/2025	09/10/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International	W22LROIP21HZNBB6K528	10/07/2025	11/13/2025	10/15/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International	W22LROIP21HZNBB6K528	10/15/2025	12/11/2025	10/15/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A.	B4TYDEB6GKMZ0031MB27	12/23/2024	02/13/2025	02/06/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan Securities Inc.	ZBUT11V806EZRTVT807	03/07/2025	03/13/2025	03/13/2025	MATURITY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A.	B4TYDEB6GKMZ0031MB27	03/07/2025	03/13/2025	03/13/2025	MATURITY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0002

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	03/07/2025	04/14/2025	04/09/2025	SALE	1	0	UMBS 30YR	0	0	(407,227)	0	0		0	0	0	(407,227)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	04/09/2025	05/13/2025	05/06/2025	SALE	1	0	UMBS 30YR	0	0	246,094	0	0		0	0	0	246,094	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank ... 570DZINZ7FF32TNEFA76	05/06/2025	05/13/2025	05/06/2025	SALE	1	0	UMBS 30YR	0	0	(27,832)	0	0		0	0	0	(27,832)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank ... 570DZINZ7FF32TNEFA76	05/06/2025	06/12/2025	06/12/2025	MATURITY	1	0	UMBS 30YR	0	0	(2,858)	0	0		0	0	0	(2,858)	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank ... 570DZINZ7FF32TNEFA76	06/18/2025	07/14/2025	06/27/2025	SALE	1	0	UMBS 30YR	0	0	312,012	0	0		0	0	0	312,012	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank ... 570DZINZ7FF32TNEFA76	06/18/2025	07/14/2025	06/18/2025	SALE	1	0	UMBS 30YR	0	0	0	0	0		0	0	0	0	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank ... 570DZINZ7FF32TNEFA76	08/08/2025	08/13/2025	08/08/2025	SALE	1	0	UMBS 30YR	0	0	(111,328)	0	0		0	0	0	(111,328)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank ... 570DZINZ7FF32TNEFA76	08/08/2025	08/13/2025	08/08/2025	SALE	1	0	UMBS 30YR	0	0	530,273	0	0		0	0	0	530,273	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank ... 570DZINZ7FF32TNEFA76	08/08/2025	09/15/2025	09/10/2025	SALE	1	0	UMBS 30YR	0	0	237,305	0	0		0	0	0	237,305	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank ... 570DZINZ7FF32TNEFA76	09/10/2025	10/14/2025	10/07/2025	SALE	1	0	UMBS 30YR	0	0	(178,711)	0	0		0	0	0	(178,711)	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank ... 570DZINZ7FF32TNEFA76	11/06/2025	11/13/2025	11/06/2025	SALE	1	0	UMBS 30YR	0	0	131,836	0	0		0	0	0	131,836	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International ... W22LROIP21HZNBB6K528	11/06/2025	11/13/2025	11/06/2025	SALE	1	0	UMBS 30YR	0	0	(8,789)	0	0		0	0	0	(8,789)	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International ... W22LROIP21HZNBB6K528	12/08/2025	12/11/2025	12/08/2025	SALE	1	0	UMBS 30YR	0	0	(4,766)	0	0		0	0	0	(4,766)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International ... W22LROIP21HZNBB6K528	11/07/2025	12/11/2025	12/08/2025	SALE	1	0	UMBS 30YR	0	0	95,313	0	0		0	0	0	95,313	0	0	0002
FWD COMMIT, UMBS 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International ... W22LROIP21HZNBB6K528	11/06/2025	12/11/2025	12/08/2025	SALE	1	0	UMBS 30YR	0	0	(37,813)	0	0		0	0	0	(37,813)	0	0	0002
TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	RISK	Mizuho Securities Usa Inc. ... 54930016KJH5VK81066	01/15/2025	01/22/2026	01/15/2025	SALE	1	0	GNMA2 30YR	0	0	(320,000)	0	0		0	0	0	(320,000)	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A. ... B4TYDEB6GKMZ0031MB27	01/15/2025	01/22/2026	01/15/2025	SALE	1	0	GNMA2 30YR	0	0	0	0	0		0	0	0	0	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Mizuho Securities Usa Inc. ... 54930016KJH5VK81066	01/15/2025	02/20/2025	02/12/2025	SALE	1	0	GNMA2 30YR	0	0	100,625	0	0		0	0	0	100,625	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International ... W22LROIP21HZNBB6K528	02/12/2025	02/20/2025	02/12/2025	SALE	1	0	GNMA2 30YR	0	0	4,375	0	0		0	0	0	4,375	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs International ... W22LROIP21HZNBB6K528	02/12/2025	03/20/2025	03/12/2025	SALE	1	0	GNMA2 30YR	0	0	350,000	0	0		0	0	0	350,000	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A. ... B4TYDEB6GKMZ0031MB27	02/12/2025	03/20/2025	03/12/2025	SALE	1	0	GNMA2 30YR	0	0	33,750	0	0		0	0	0	33,750	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Mizuho Securities Usa Inc. ... 54930016KJH5VK81066	04/14/2025	04/21/2025	04/14/2025	SALE	1	0	GNMA2 30YR	0	0	(306,250)	0	0		0	0	0	(306,250)	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A. ... B4TYDEB6GKMZ0031MB27	04/14/2025	04/21/2025	04/14/2025	SALE	1	0	GNMA2 30YR	0	0	0	0	0		0	0	0	0	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Mizuho Securities Usa Inc. ... 54930016KJH5VK81066	04/14/2025	05/20/2025	04/14/2025	SALE	1	0	GNMA2 30YR	0	0	69,375	0	0		0	0	0	69,375	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	05/14/2025	06/23/2025	06/12/2025	SALE	1	0	GNMA2 30YR	0	0	(73,750)	0	0		0	0	0	(73,750)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Mizuho Securities Usa Inc. ... 54930016KJH5VK81066	06/12/2025	06/23/2025	06/20/2025	SALE	1	0	GNMA2 30YR	0	0	152,500	0	0		0	0	0	152,500	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	06/11/2025	07/21/2025	07/15/2025	SALE	1	0	GNMA2 30YR	0	0	43,750	0	0		0	0	0	43,750	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	07/15/2025	08/20/2025	08/15/2025	SALE	1	0	GNMA2 30YR	0	0	373,750	0	0		0	0	0	373,750	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	08/15/2025	09/22/2025	09/16/2025	SALE	1	0	GNMA2 30YR	0	0	296,250	0	0		0	0	0	296,250	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan Securities Inc. ... ZBUT11V806EZVTVT807	09/16/2025	10/20/2025	09/22/2025	SALE	1	0	GNMA2 30YR	0	0	(123,750)	0	0		0	0	0	(123,750)	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Bank Of America N.A. ... B4TYDEB6GKMZ0031MB27	09/19/2025	10/20/2025	10/15/2025	SALE	1	0	GNMA2 30YR	0	0	(5,859)	0	0		0	0	0	(5,859)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Morgan Stanley & Co. Inc. ... 17331LVCZKQX57XV54	09/19/2025	10/20/2025	09/22/2025	SALE	1	0	GNMA2 30YR	0	0	8,984	0	0		0	0	0	8,984	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank ... 570DZINZ7FF32TNEFA76	10/15/2025	10/20/2025	10/15/2025	SALE	1	0	GNMA2 30YR	0	0	(22,344)	0	0		0	0	0	(22,344)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Barclays Bank ... 570DZINZ7FF32TNEFA76	10/09/2025	11/20/2025	11/17/2025	SALE	1	0	GNMA2 30YR	0	0	(4,824)	0	0		0	0	0	(4,824)	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs International ... W22LROIP21HZNBB6K528	12/15/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR	0	0	5,586	0	0		0	0	0	5,586	0	0	0002

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Barclays Bank	5700ZINZ7FF321NEFA76	11/17/2025	12/18/2025	12/15/2025	SALE	1	0	0	0	33,008	0	0	0	0	0	0	33,008	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	08/04/2025	08/20/2025	08/06/2025	SALE	1	0	0	0	2,355	0	0	0	0	0	0	2,355	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Mizuho Securities					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Usa Inc.	54930016K0JHSVK81066	08/14/2025	08/20/2025	08/15/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Hilltop Securities	5493001XU82PMU6XZT45	07/21/2025	08/20/2025	07/21/2025	SALE	1	0	0	0	(844)	0	0	0	0	0	0	(844)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	07/21/2025	08/20/2025	07/21/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Morgan Stanley & Co.					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Inc.	17331LVCZKQKXST7XV54	08/04/2025	08/20/2025	08/06/2025	SALE	1	0	0	0	(23,555)	0	0	0	0	0	0	(23,555)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Mizuho Securities		08/15/2025	08/20/2025	08/15/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Usa Inc.	54930016K0JHSVK81066	08/18/2025	09/22/2025	08/18/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Goldman Sachs		08/18/2025	09/22/2025	08/18/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	International	W22LR0IWP21HZNBB6K528				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Morgan Stanley & Co.		09/03/2025	09/22/2025	09/17/2025	SALE	1	0	0	0	20,750	0	0	0	0	0	0	20,750	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Inc.	17331LVCZKQKXST7XV54				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Daiva Capital		08/20/2025	09/22/2025	08/20/2025	SALE	1	0	0	0	(977)	0	0	0	0	0	0	(977)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Markets	M67H5PRCONQM73ZAS82				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Morgan Stanley & Co.		08/20/2025	09/22/2025	08/20/2025	SALE	1	0	0	0	(195)	0	0	0	0	0	0	(195)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Inc.	17331LVCZKQKXST7XV54				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan		09/03/2025	09/22/2025	09/17/2025	SALE	1	0	0	0	4,313	0	0	0	0	0	0	4,313	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Securities Inc.	ZBUT11V806EZRVITW807				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	09/16/2025	10/20/2025	10/15/2025	SALE	1	0	0	0	(6,125)	0	0	0	0	0	0	(6,125)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Mizuho Securities		10/03/2025	10/20/2025	10/15/2025	SALE	1	0	0	0	20,313	0	0	0	0	0	0	20,313	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Usa Inc.	54930016K0JHSVK81066				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	J.P. Morgan		10/07/2025	10/20/2025	10/15/2025	SALE	1	0	0	0	16,605	0	0	0	0	0	0	16,605	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Securities Inc.	ZBUT11V806EZRVITW807				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Daiva Capital		10/03/2025	10/20/2025	10/15/2025	SALE	1	0	0	0	(26,563)	0	0	0	0	0	0	(26,563)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Markets	M67H5PRCONQM73ZAS82				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Hilltop Securities	5493001XU82PMU6XZT45	10/07/2025	10/20/2025	10/15/2025	SALE	1	0	0	0	(17,883)	0	0	0	0	0	0	(17,883)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	10/20/2025	11/20/2025	10/20/2025	SALE	1	0	0	0	11,344	0	0	0	0	0	0	11,344	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Hilltop Securities	5493001XU82PMU6XZT45	10/20/2025	11/20/2025	10/20/2025	SALE	1	0	0	0	(13,234)	0	0	0	0	0	0	(13,234)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	10/15/2025	11/20/2025	11/04/2025	SALE	1	0	0	0	7,547	0	0	0	0	0	0	7,547	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Morgan Stanley & Co.					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Inc.	17331LVCZKQKXST7XV54	11/04/2025	11/20/2025	11/17/2025	SALE	1	0	0	0	(36,125)	0	0	0	0	0	0	(36,125)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Daiva Capital					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Markets	M67H5PRCONQM73ZAS82	10/29/2025	11/20/2025	10/29/2025	SALE	1	0	0	0	(422)	0	0	0	0	0	0	(422)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Morgan Stanley & Co.					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Inc.	17331LVCZKQKXST7XV54	11/04/2025	11/20/2025	11/04/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	11/17/2025	11/20/2025	11/17/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Morgan Stanley & Co.					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Inc.	17331LVCZKQKXST7XV54	11/17/2025	11/20/2025	11/17/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	12/15/2025	12/18/2025	12/15/2025	SALE	1	0	0	0	(36,996)	0	0	0	0	0	0	(36,996)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Citibank Na	023V05H257GFS05BJH91	11/17/2025	12/18/2025	12/15/2025	SALE	1	0	0	0	15,000	0	0	0	0	0	0	15,000	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	(281)	0	0	0	0	0	0	(281)	0	0	0002
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Hilltop Securities	5493001XU82PMU6XZT45	11/17/2025	12/18/2025	12/15/2025	SALE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	Goldman Sachs					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	International	W22LR0IWP21HZNBB6K528	02/04/2025	02/20/2025	02/07/2025	SALE	1	0	0	0	(14,375)	0	0	0	0	0	0	(14,375)	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK						1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Hilltop Securities	5493001XU82PMU6XZT45	02/07/2025	02/20/2025	02/07/2025	SALE	1	0	0	0	28,750	0	0	0	0	0	0	28,750	0	0	0002
TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	RISK	J.P. Morgan					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FWD COMMIT, GNMA2 30YR	Cash flow hedge mortgage derivative Products	D-1	INTEREST	Securities Inc.	ZBUT11V806EZRVITW807	07/30/2025	08/20/2025	07/31/2025	SALE	1	0	0	0	1,										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Brean Capital LLC . 254900ZZA1UBVDON0378	07/31/2025	08/20/2025	07/31/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	8,887	0	0		0	0	0	8,887	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Brean Capital LLC . 254900ZZA1UBVDON0378	08/04/2025	08/20/2025	08/04/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(6,875)	0	0		0	0	0	(6,875)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Hilltop Securities 5493001XU82PMU6XZT45	08/04/2025	08/20/2025	08/06/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	9,109	0	0		0	0	0	9,109	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	11/04/2025	11/20/2025	11/04/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(15,047)	0	0		0	0	0	(15,047)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Hilltop Securities 5493001XU82PMU6XZT45	11/04/2025	11/20/2025	11/04/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	30,094	0	0		0	0	0	30,094	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Barclays Bank 570DZIZ7FF32TWEFA76 .	11/20/2025	12/18/2025	11/21/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(5,977)	0	0		0	0	0	(5,977)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Mizuho Securities 54930016KDJHSVK81066	12/04/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	28,125	0	0		0	0	0	28,125	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	12/03/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	21,726	0	0		0	0	0	21,726	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Hilltop Securities 5493001XU82PMU6XZT45	11/20/2025	12/18/2025	11/21/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	15,938	0	0		0	0	0	15,938	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bny Mellon Capital Markets VJWZD00HGD76PRQZR063	12/03/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(2,043)	0	0		0	0	0	(2,043)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bny Mellon Capital Markets VJWZD00HGD76PRQZR063	12/03/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(2,672)	0	0		0	0	0	(2,672)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Hilltop Securities 5493001XU82PMU6XZT45	12/04/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(30,234)	0	0		0	0	0	(30,234)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bny Mellon Capital Markets VJWZD00HGD76PRQZR063	12/04/2025	12/18/2025	12/15/2025	SALE	1	0	GNMA2 30YR TBA(REG C)	0	0	(17,438)	0	0		0	0	0	(17,438)	0	0	0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Wells Fargo Securities VYVVCXK63DVZZN70PB21	12/12/2024	02/12/2026	02/13/2025	SALE	1	0	UMBS 30YR TBA-REG A	0	0	(191,699)	0	0		457,031	0	0	(191,699)	0	0	0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A. B4TYDEB6KMZ0031MB27	12/13/2024	01/22/2026	01/21/2025	SALE	1	0	GNMA2 30YR TBA-REG C	0	0	0	0	0		194,547	0	0	0	0	0	0002	
1439999999. Subtotal - forwards - hedging other													0	0	11,144,791	0	XXX	9,861,310	(559,271)	0	11,144,791	0	0	XXX	
1479999999. Subtotal - forwards													0	0	11,144,791	0	XXX	9,861,310	(559,271)	0	11,144,791	0	0	XXX	
1509999999. Subtotal - SSAP No. 108 adjustments													0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108													(809,678)	0	102,119	40,016	XXX	0	(5,724,190)	0	911,796	0	0	XXX	
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108													0	852	(17,219,667)	163,163	0	XXX	0	(179)	(17,220,341)	0	0	XXX	
1709999999. Subtotal - hedging other													(273,631)	(56,755)	1,321,683	7,455,459	0	XXX	11,700,121	(1,657,536)	21,627	1,417,439	0	0	XXX
1719999999. Subtotal - replication													0	0	0	0	0	XXX	0	0	0	194,392	0	0	XXX
1729999999. Subtotal - income generation													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals													(1,083,309)	(55,903)	(15,795,865)	7,658,638	0	XXX	11,700,121	(7,381,726)	21,448	(14,696,714)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
(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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
SFRH6	124	124,000,000	THREE-MONTH SOFR FUTURE MAR 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.06/16/2026	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	96.0250	96.4850	(3,100)	0	0	0	0	142,600	142,600	83,428	0003	2,500
SFRZ5	124	124,000,000	THREE-MONTH SOFR FUTURE DEC 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.03/17/2026	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	96.0200	96.3125	0	0	0	0	0	90,675	90,675	83,427	0003	2,500
SFRM6	123	123,000,000	THREE-MONTH SOFR FUTURE JUN 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.09/15/2026	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	96.0150	96.6900	(6,150)	0	0	0	0	207,563	207,563	82,756	0003	2,500
SFRU6	123	123,000,000	THREE-MONTH SOFR FUTURE SEP 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.12/15/2026	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	95.9968	96.8450	(6,150)	0	0	0	0	260,825	260,825	82,756	0003	2,500
SFRZ6	123	123,000,000	THREE-MONTH SOFR FUTURE DEC 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.03/16/2027	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	95.9750	96.8900	(7,688)	0	0	0	0	281,363	281,363	82,756	0003	2,500
SFRH7	123	123,000,000	THREE-MONTH SOFR FUTURE MAR 27	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.06/15/2027	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	95.9550	96.8850	(7,688)	0	0	0	0	285,975	285,975	82,756	0003	2,500
SFRM7	123	123,000,000	THREE-MONTH SOFR FUTURE JUN 27	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.09/14/2027	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	.01/23/2025	95.9350	96.8550	(7,688)	0	0	0	0	282,900	282,900	82,756	0003	2,500
1539999999. Subtotal - long futures - hedging other												(38,463)	0	0	0	0	1,551,900	1,551,900	580,635	XXX	XXX
1579999999. Subtotal - long futures												(38,463)	0	0	0	0	1,551,900	1,551,900	580,635	XXX	XXX
1649999999. Subtotal - short futures												0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other												(38,463)	0	0	0	0	1,551,900	1,551,900	580,635	XXX	XXX
1719999999. Subtotal - replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(38,463)	0	0	0	0	1,551,900	1,551,900	580,635	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
1579999999. Subtotal - long futures															0	0	0	XXX	XXX
SFRZ4	558	558,000,000	THREE-MONTH SOFR FUTURE DEC 24	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.03/16/2025	CME- Chicago Mercantile Exchange	.04/18/2022	97.5366	.03/18/2025	96.1478	 MATURITY	1,937,413	1,937,413	0	0	0003	2,500
SFRH5	434	434,000,000	THREE-MONTH SOFR FUTURE MAR 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.06/17/2025	CME- Chicago Mercantile Exchange	.04/18/2022	97.2716	.06/17/2025	95.2299	 MATURITY	2,215,235	2,215,235	0	0	0003	2,500
SFRM5	434	434,000,000	THREE-MONTH SOFR FUTURE JUN 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.09/16/2025	CME- Chicago Mercantile Exchange	.04/17/2023	97.2991	.09/16/2025	95.2255	 MATURITY	2,249,862	2,249,862	0	0	0003	2,500
SFRU5	434	434,000,000	THREE-MONTH SOFR FUTURE SEP 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.12/15/2025	CME- Chicago Mercantile Exchange	.04/18/2022	97.3191	.12/16/2025	95.2695	 MATURITY	2,223,853	2,223,853	0	0	0003	2,500
1609999999. Subtotal - short futures - hedging other															8,626,364	8,626,364	0	XXX	XXX
1649999999. Subtotal - short futures															8,626,364	8,626,364	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments															0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108															0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108															0	0	0	XXX	XXX
1709999999. Subtotal - hedging other															8,626,364	8,626,364	0	XXX	XXX
1719999999. Subtotal - replication															0	0	0	XXX	XXX
1729999999. Subtotal - income generation															0	0	0	XXX	XXX
1739999999. Subtotal - other															0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives															0	0	0	XXX	XXX
1759999999 - Totals															8,626,364	8,626,364	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	Economic Hedge of Bond Portfolio

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate sum of exchange traded derivatives	XXX	XXX	XXX	0	0	0	0	0	(38,463)	0	580,635	580,635
Bank Of America N.A. B4TYDEB66KMZ0031MB27	Y	Y	857,352	0	546,953	0	0	546,953	0	0	501,616	191,217
Barclays Bank, PLC G5GSEF7VJP5170UK5573	Y	Y	0	0	0	(1,840,251)	0	0	(1,065,681)	0	355,272	0
BNP Paribas ROMUWSFPU8MIPR08K5P83	Y	Y	0	0	0	(3,529,830)	0	0	(2,454,589)	0	381,656	0
Citibank, N.A. 570D2WZ7FF32TWEFA76	Y	Y	3,806,908	0	3,875,007	(5,467,246)	0	6,826,773	(4,086,505)	0	1,315,794	0
CITIGROUP GLOBAL MARKETS INC. MBNUM2BPD07JBLYG310	Y	Y	0	0	0	0	0	0	(137,402)	0	21,004,125	21,004,125
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VU17VQFKU0QSJ21A208	Y	Y	0	0	27,742	(563,570)	0	37,115	(278,948)	0	152,718	0
Deutsche Bank AG 7LTWFEZY1CNSX8D621K86	Y	Y	0	0	0	(425,810)	0	0	(615,505)	0	345,287	0
Goldman Sachs International W22LR0WIP21HZNB6K528	Y	Y	0	0	641,791	(6,116,829)	0	641,791	(4,340,457)	0	718,929	0
JP MORGAN SECURITIES LLC 0K3MKCDYP04NN60DGK18	Y	Y	0	0	0	0	0	15,175	0	15,175	39,989,797	39,989,797
JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGQFU57RNE97	Y	Y	250,000	0	51,434	0	0	51,434	0	0	28,356	0
Mizuho Securities Usa Inc. 5493004GRDTU17EM1282	Y	Y	0	0	112,781	0	112,781	112,781	0	112,781	29,377	29,377
Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	Y	Y	0	0	0	(4,609,166)	0	0	(4,544,634)	0	298,867	0
Societe Generale 02RNEB1BXP4ROTDBPU41	Y	Y	0	0	0	(1,296,625)	0	0	(425,116)	0	212,575	0
Wells Fargo Bank, N. A. KB1H1DSPRFHVMCUFXTO9	Y	Y	260,000	0	7,935	(530,645)	0	353,404	(132,265)	0	263,046	0
0299999999. Total NAIC 1 Designation			5,174,260	0	5,263,643	(24,379,972)	112,781	8,585,426	(18,081,102)	127,956	65,597,415	61,214,516
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	228,616,366	(220,967,318)	7,649,048	228,595,132	(293,233,347)	0	127,565,748	127,565,748
.....												
.....												
.....												
.....												
0999999999 - Gross totals			5,174,260	0	233,880,009	(245,347,290)	7,761,829	237,180,558	(311,352,912)	127,956	193,743,798	189,360,899
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					233,880,009	(245,347,290)						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	G5GSEF7VJP5170UK5573 ..	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	879,249	863,000	985,714	05/15/2038
BNP Paribas	ROMUNSFPU8MPR08K5P83 ..	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	2,319,872	2,277,000	2,600,778	05/15/2038
CITIGROUP GLOBAL MARKETS INC.	MBNUM2BPD007JBLYG310	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	56,036	55,000	62,821	05/15/2038
CITIGROUP GLOBAL MARKETS INC.	MBNUM2BPD007JBLYG310	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	167,844	237,000	194,875	02/15/2045
Deutsche Bank AG	7LTWZF1Y1ONSX80621K86	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	466,623	458,000	523,125	05/15/2038
Goldman Sachs International	W22LR0IP21HZNB66K528	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	4,396,243	4,315,000	4,928,572	05/15/2038
JP MORGAN SECURITIES LLC	ZBUT11V806EZRVTW7807	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	371,807	525,000	431,685	02/15/2045
Morgan Stanley Capital Services LLC	I7331LVCZKQKX5T7XV54	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	4,639,743	4,554,000	5,201,557	05/15/2038
Morgan Stanley Capital Services LLC	I7331LVCZKQKX5T7XV54	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	141,641	200,000	164,451	02/15/2045
Morgan Stanley & Co. LLC	9R7GPT507KV3UQJZQ078	TREASURY BOND	539830-BD-0	Treasury Bond Coupon Rate: 3.8	3,207,870	4,000,000	4,676,647	03/01/2045
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	00287Y-AM-1	Treasury Bond Coupon Rate: 4.4	4,893,338	5,501,212	5,897,429	11/06/2042
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	00287Y-AM-1	Treasury Bond Coupon Rate: 4.4	13,341,448	14,998,788	16,079,054	11/06/2042
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	00287Y-AV-1	Treasury Bond Coupon Rate: 4.3	979,685	1,021,079	1,150,545	05/14/2036
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	00287Y-AV-1	Treasury Bond Coupon Rate: 4.3	2,671,064	2,783,921	3,136,905	05/14/2036
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	00287Y-AW-9	Treasury Bond Coupon Rate: 4.45	1,749,352	2,012,639	2,384,668	05/14/2046
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	00287Y-AW-9	Treasury Bond Coupon Rate: 4.45	4,769,524	5,487,361	6,501,681	05/14/2046
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	00287Y-CA-5	Treasury Bond Coupon Rate: 4.05	4,551,414	5,098,684	5,454,606	11/21/2039
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	00287Y-CA-5	Treasury Bond Coupon Rate: 4.05	12,409,208	13,901,316	14,871,719	11/21/2039
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	032654-AW-5	Treasury Bond Coupon Rate: 2.8	1,632,905	2,213,902	2,197,752	10/01/2041
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	032654-AW-5	Treasury Bond Coupon Rate: 2.8	4,452,037	6,036,098	5,992,064	10/01/2041
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	049560-AW-5	Treasury Bond Coupon Rate: 2.85	2,493,775	4,025,277	4,001,742	02/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	049560-AW-5	Treasury Bond Coupon Rate: 2.85	6,799,157	10,974,723	10,910,555	02/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	20826F-AV-8	Treasury Bond Coupon Rate: 3.8	1,033,481	1,408,847	1,399,942	03/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	20826F-AV-8	Treasury Bond Coupon Rate: 3.8	2,817,735	3,816,153	3,816,875	03/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	26442C-BH-6	Treasury Bond Coupon Rate: 3.55	771,184	1,073,407	1,070,315	03/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	26442C-BH-6	Treasury Bond Coupon Rate: 3.55	2,102,596	2,926,593	2,918,162	03/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	278062-AE-4	Treasury Bond Coupon Rate: 4.15	929,242	1,069,232	1,069,232	11/02/2042
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	278062-AE-4	Treasury Bond Coupon Rate: 4.15	2,533,534	2,926,593	2,915,208	11/02/2042
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	30303M-BJ-4	Treasury Bond Coupon Rate: 4.45	1,637,899	2,012,639	1,910,646	08/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	30303M-BJ-4	Treasury Bond Coupon Rate: 4.45	4,465,653	5,487,361	5,209,283	08/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	373334-JS-1	Treasury Bond Coupon Rate: 4.75	2,544,445	2,666,432	2,666,432	09/01/2040
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	373334-JS-1	Treasury Bond Coupon Rate: 4.75	6,937,307	7,316,482	7,269,897	09/01/2040
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	375558-AX-1	Treasury Bond Coupon Rate: 4.8	958,911	1,039,595	1,209,809	04/01/2044
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	375558-AX-1	Treasury Bond Coupon Rate: 4.8	2,614,423	2,834,405	3,298,487	04/01/2044
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	375558-BA-0	Treasury Bond Coupon Rate: 4.5	3,144,053	3,555,662	4,307,390	02/01/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	375558-BA-0	Treasury Bond Coupon Rate: 4.5	8,572,107	9,694,339	11,743,890	02/01/2045
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	437076-BA-9	Treasury Bond Coupon Rate: 4.2	930,800	1,073,407	1,232,656	04/01/2043
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	437076-BA-9	Treasury Bond Coupon Rate: 4.2	2,537,782	2,926,593	3,360,776	04/01/2043
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	459200-KB-6	Treasury Bond Coupon Rate: 4.15	3,234,090	3,622,749	3,609,868	05/15/2039
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	459200-KB-6	Treasury Bond Coupon Rate: 4.15	8,817,588	9,877,251	9,842,130	05/15/2039
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	459200-KP-5	Treasury Bond Coupon Rate: 3.43	1,559,999	2,280,990	2,280,592	02/09/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	459200-KP-5	Treasury Bond Coupon Rate: 3.43	4,253,262	6,219,010	6,217,922	02/09/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	66989H-AK-4	Treasury Bond Coupon Rate: 4	1,381,755	1,651,705	1,949,098	11/20/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	66989H-AK-4	Treasury Bond Coupon Rate: 4	3,767,287	4,503,295	5,314,122	11/20/2045
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	78409V-BL-7	Treasury Bond Coupon Rate: 3.7	1,016,065	1,341,759	1,319,480	03/01/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	78409V-BL-7	Treasury Bond Coupon Rate: 3.7	2,770,253	3,658,241	3,597,499	03/01/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	907818-FD-5	Treasury Bond Coupon Rate: 3.55	2,292,195	2,683,518	2,805,214	08/15/2039
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	907818-FD-5	Treasury Bond Coupon Rate: 3.55	6,249,559	7,316,482	7,648,280	08/15/2039
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	1,093,617	1,073,407	1,226,041	05/15/2038
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	2,981,695	2,926,593	3,342,740	05/15/2038
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	2,077,315	2,933,219	2,411,861	02/15/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	5,663,699	7,997,281	6,575,823	02/15/2045
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	912834-UY-2	Treasury Bond Coupon Rate: 0	1,413,717	4,696,157	2,815,815	08/15/2049
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	TREASURY BOND	912834-UY-2	Treasury Bond Coupon Rate: 0	3,854,432	12,803,843	7,677,182	08/15/2049
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	Cash	000000-00-0	CASH	78,691,042	78,691,042	78,691,042	 V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	Cash	000000-00-0	CASH	214,547,308	214,547,308	214,547,308	 V
0199999999 - Total					467,585,868	512,236,850	515,619,961	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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)
Goldman Sachs International	Cash.....	000000-00-0	CASH	750,000	750,000	.XXX.....		IV.....
Bank of America, N.A.	Cash.....	000000-00-0	CASH	857,352	857,352	.XXX.....		IV.....
Citibank, N.A.	Cash.....	000000-00-0	CASH	884,961	884,961	.XXX.....		IV.....
JPMORGAN CHASE BANK, N.A.	Cash.....	000000-00-0	CASH	250,000	250,000	.XXX.....		IV.....
Citibank, N.A.	Cash.....	000000-00-0	CASH	2,921,947	2,921,947	.XXX.....		IV.....
Wells Fargo Bank, N. A.	Cash.....	000000-00-0	CASH	260,000	260,000	.XXX.....		IV.....
CME Group Inc./Morgan Stanley & Co. LLC ..	Cash.....	000000-00-0	CASH	94,919,114	94,919,114	.XXX.....		V.....
LCH/Morgan Stanley & Co. LLC	Cash.....	000000-00-0	CASH	143,727,201	143,727,201	.XXX.....		V.....
.....								
.....								
.....								
0299999999 - Total				244,570,574	244,570,574	.XXX.....	.XXX.....	.XXX.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the 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	Re- stricted 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
14290F-AC-0	CARMX_25-3 - USD		1.A FE	5,552,763	5,549,566	04/15/2027
34535K-AC-2	FORD CREDIT AUTO OWNER TRUST F0 - USD		1.A FE	1,798,629	1,797,044	11/16/2026
34535L-AC-0	FORD0_25-C - USD		1.A FE	4,268,987	4,269,000	07/15/2027
38013K-AC-4	QMCAR_24-3 - USD		1.A FE	209,832	209,817	01/16/2026
44934Q-AC-5	HART_24-B - USD		1.A FE	247,531	247,531	05/15/2026
448976-AC-4	HART_24-C - USD		1.A FE	1,223,155	1,222,727	08/17/2026
44935C-AC-5	HART_25-A - USD		1.A FE	3,814,123	3,812,915	09/15/2026
65479V-AA-4	MMOTR_24-A - USD		1.A FE	3,901,197	3,900,609	02/17/2026
89237Q-AC-4	TAOT_24-C - USD		1.A FE	865,416	865,263	03/16/2026
89238T-AC-6	TAOT_24-D - USD		1.A FE	1,286,321	1,286,125	06/15/2026
92868M-AC-3	VALET_25-1 - USD		1.A FE	1,152,939	1,152,233	10/20/2026
92869Q-AC-3	VALET_25-2 - USD		1.A FE	3,250,574	3,250,000	06/21/2027
1119999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				27,571,465	27,562,831	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				27,571,465	27,562,831	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
345279-AC-7	FORDL_24-B - USD		1.A FE	102,391	102,386	02/17/2026
44935D-AC-3	HALST_25-B - USD		1.A FE	3,238,961	3,239,804	12/15/2026
44935G-AC-6	HALST_25-C - USD		1.A FE	11,602,133	11,604,078	04/15/2027
58769G-AC-7	MBALT_24-B - USD		1.A FE	138,327	138,312	02/17/2026
73328A-AC-3	PILOT_24-1 - USD		1.A FE	360,152	360,061	02/20/2026
73328N-AC-5	PILOT_24-2 - USD		1.A FE	275,186	275,144	02/20/2026
1519999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				15,717,151	15,719,786	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				15,717,151	15,719,786	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				43,288,616	43,282,617	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)				43,288,616	43,282,617	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				43,288,616	43,282,617	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	ALBION CAPITAL LLC - USD		1.D	5,022,857	5,021,524	02/20/2026
000000-00-0	ATLANTIC ASSET SECURITIZATION L - USD		1.D	4,950,109	4,950,000	05/13/2026
000000-00-0	BOFA SECURITIES INC - USD		1.E	5,817,253	5,800,000	12/01/2026
000000-00-0	BPCE SA - USD		1.D	5,858,271	5,855,125	05/28/2026
000000-00-0	BPCE SA - USD		1.E	5,801,663	5,800,000	11/05/2026
000000-00-0	CABOT TRAIL FUNDING LLC - USD		1.D	6,267,789	6,266,316	02/18/2026
000000-00-0	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	3,101,398	3,100,000	04/06/2026
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	9,301,058	9,299,988	04/29/2026
000000-00-0	LMA AMERICAS LLC - USD		1.D	9,181,377	9,168,018	05/11/2026
000000-00-0	LVMH MOET HENNESSY VUITT - USD		1.D	9,372,859	9,367,599	05/12/2026
000000-00-0	OLD LINE FUNDING LLC - USD		1.D	2,068,590	2,065,371	06/03/2026
000000-00-0	SOCIETE GENERALE SA - USD		1.E	5,701,026	5,700,000	12/02/2026
000000-00-0	THUNDER BAY FUNDING LLC - USD		1.D	2,117,843	2,114,547	06/03/2026
000000-00-0	UBS AG (LONDON BRANCH) - USD		1.C	5,851,185	5,850,000	11/05/2026
000000-00-0	BOFA SECURITIES INC. SLRPIG 3.9 - USD		1.E	38,635,361	38,635,361	04/06/2026
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		1.E	20,800,000	20,800,000	04/06/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				139,848,638	139,793,847	XXX
06418N-JX-1	BANK OF NOVA SCOTIA (HOUSTON BR - USD		1.F	6,098,989	6,100,000	11/06/2026
05593D-F8-1	BNP PARIBAS (NEW YORK BRANCH) - USD		1.E	6,153,929	6,150,000	03/04/2026
22536H-KJ-4	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E	4,551,239	4,550,000	02/06/2026
22536H-KS-4	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E	3,302,225	3,300,000	03/03/2026
51501Y-ZN-5	LANDESBANK BADEN WUERTTEMBERG (- USD		1.C	5,950,653	5,950,000	01/16/2026
60683D-N6-2	MITSUBISHI UFJ TRUST AND BANKIN - USD		1.E	2,400,130	2,400,000	01/07/2026
60701A-2G-7	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	6,558,399	6,550,000	05/27/2026
60710T-4K-4	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	3,502,592	3,501,356	10/14/2026
55381B-PT-9	MUFG BANK LTD (NEW YORK BRANCH) - USD		1.E	6,300,564	6,300,000	06/04/2026
86565G-JU-5	SUMITOMO MITSUI BANKING CORP (N - USD		1.E	6,050,738	6,050,000	01/22/2026
86564P-2P-5	SUMITOMO MITSUI TRUST BANK LTD - USD		1.E	6,101,724	6,100,000	01/20/2026
87019H-V6-9	SWEDBANK AB (NEW YORK BRANCH) - USD		1.C	5,101,097	5,099,183	10/16/2026
05253M-ZC-1	AUSTRALIA AND NEW ZEALAND BANKI - USD		1.C	8,450,097	8,450,033	01/02/2026
06373L-DN-6	BANK OF MONTREAL - USD		1.C	6,001,406	6,000,000	03/03/2026
17277B-B2-0	CISCO SYSTEMS INC - USD		1.D	9,567,853	9,566,891	02/02/2026
56274M-BB-7	MANHATTAN ASSET FUNDING COMPANY - USD		1.D	5,127,445	5,126,891	02/11/2026
63254G-U5-2	NATIONAL AUSTRALIA BANK LTD - USD		1.C	8,800,627	8,800,456	01/20/2026
82124M-BB-5	SHEFFIELD RECEIVABLES CORP - USD		1.D	6,073,213	6,072,420	02/11/2026
87020Y-EJ-3	SWEDBANK AB - USD		1.C	6,651,637	6,650,000	03/04/2026
961204-6M-8	WESTPAC BANKING CORP - USD		1.C	6,051,189	6,050,000	01/16/2026
14913U-AK-6	CATERPILLAR FINANCIAL SERVICES - USD		1.F	7,334,513	7,334,167	02/27/2026
713448-FP-8	PEPSICO INC - USD		1.E	1,561,457	1,561,308	02/13/2026
BYM6ME-HV-7	CANADIAN IMPERIAL BANK OF COMME - USD		1.D	2,510,000	2,510,000	01/02/2026
BYM6ME-HQ-8	LANDESBANK BADEN WUERTTEMBERG (- USD		1.D	3,960,000	3,960,000	01/02/2026
BYM6ME-HR-6	LANDESBANK HESSEN THUERINGEN GI - USD		1.D	8,470,000	8,470,000	01/02/2026
BYM6ME-HP-0	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.D	4,040,000	4,040,000	01/02/2026
BYM6ME-HU-9	ROYAL BANK OF CANADA (TORONTO B - USD		1.D	310,000	310,000	01/02/2026
BYM6ME-HN-5	TORONTO-DOMINION BANK/THE (TORO - USD		1.D	1,900,000	1,900,000	01/02/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the 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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
BYMK9-33-7	CITIGROUP GLOBAL MARKETS INC. S - USD .....	.....	.....1.E	26,000,000	26,000,000	01/13/2026
BYM6E-MJ-8	CITIGROUP GLOBAL MARKETS INC. S - USD .....	.....	.....1.E	91,153,559	91,153,559	01/02/2026
BYM6E-MF-6	DAIWA CAPITAL MARKETS AMERICA I - USD .....	.....	.....1.E	12,537,475	12,537,475	01/02/2026
BYM6D-2G-8	RBC CAPITAL MARKETS LLC SLRP1G - USD .....	.....	.....1.C	34,645,577	34,645,577	01/02/2026
BYM6J-TS-2	TD SECURITIES (USA) LLC SLRP1G - USD .....	.....	.....1.C	62,726,719	62,726,719	02/04/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				375,945,045	375,916,033	XXX
9999999999 - Totals				559,082,299	558,992,497	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(236,725)
- Book/Adjusted Carrying Value \$(71,062)
2. Average balance for the year
- Fair Value \$ 562,923,570
- Book/Adjusted Carrying Value \$ 562,787,027
3.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
3A	1A ...\$	43,282,617	1B ..\$	0	1C ..\$	159,521,955	1D ..\$	86,764,699	1E ..\$	252,889,058
3B	2A ...\$	0	2B ..\$	0	2C ..\$	0			1F ..\$	16,534,167
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
3F	6\$	0								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2 Re- stricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Depository						
Bank of America, N. A. Charlotte, NC		0.000	0	0	(5,387,063)	XXX
JPMorgan Chase Bank, N.A. Columbus, OH		2.860	673,060	0	14,741,307	XXX
The Bank of New York Mellon New York, NY		3.750	468,617	0	52,478,958	XXX
Wells Fargo Bank, N.A. Sioux Falls, SD		3.640	4,712	0	13,436,060	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	3,643	0	17,745	XXX
0199999. Totals - open depositories	XXX	XXX	1,150,032	0	75,287,008	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	1,150,032	0	75,287,008	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	1,150,032	0	75,287,008	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	135,503,140	4. April.....	81,228,664	7. July.....	70,363,529	10. October.....	94,238,933
2. February....	96,871,211	5. May.....	79,759,796	8. August.....	67,577,915	11. November...	75,810,939
3. March	60,123,198	6. June	79,267,423	9. September	51,832,112	12. December	75,287,008

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ...\$	86,945,989	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0		
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	100... Statutory Deposit	0	0	115,013	115,445
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT	100... Statutory Deposit	3,500,000	3,500,000	389,635	389,635
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	100... Statutory Deposit	115,013	115,445	0	0
11. Georgia	GA	100... Statutory Deposit	0	0	100,011	100,387
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	100... Statutory Deposit	0	0	115,013	115,445
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	100... Statutory Deposit	0	0	230,026	230,889
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	100... Statutory Deposit	0	0	460,052	461,779
33. New York	NY		0	0	0	0
34. North Carolina	NC	100... Statutory Deposit	0	0	920,105	923,558
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	100... Statutory Deposit	121,014	121,468	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	100... Statutory Deposit	0	0	165,019	165,638
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	100... Statutory Deposit	0	0	230,026	230,889
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU	100... Statutory Deposit	0	0	126,514	126,989
54. Puerto Rico	PR	100... Statutory Deposit	0	0	1,000,000	1,000,000
55. U.S. Virgin Islands	VI	100... Statutory Deposit	0	0	575,065	577,224
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,736,027	3,736,913	4,426,479	4,437,878
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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