



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

ReliaStar Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 5780 Powers Ferry Road, NW
(Street and Number) Atlanta, GA, US 30327-4390 770-980-5100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 250 Marquette Avenue, Suite 900
(Street and Number) Minneapolis, MN, US 55401 612-372-5432
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Lora Williams, 770-980-6526
(Name) (Area Code) (Telephone Number)
FSSC Compliance@voyacom, 770-980-5800
(E-mail Address) (FAX Number)

OFFICERS

President Andrew James Stocker SVP and Treasurer Michelle P Luk
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Peter Alexander Fagan

OTHER

William Thomas Bainbridge, Senior Vice President Jacques Michel Longerstaey, EVP & CRO Tony Donghui Oh, SVP & CAO
Kyle Andrew Puffer #, SVP & CFO Matthew Toms, Senior Vice President Amelia Jane Vaillancourt, Senior Vice President

DIRECTORS OR TRUSTEES

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

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

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

Andrew James Stocker Melissa Ann O'Donnell Michelle P Luk
President Secretary Treasurer

Subscribed and sworn to before me this 30 day of July 2026
[Signature]
Subscribed and sworn to before me this 29 day of July 2026
[Signature]
Subscribed and sworn to before me this 29 day of July 2026
[Signature]

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,802,766,972	0	5,802,766,972	6,189,363,213
2. Stocks:				
2.1 Preferred stocks	97,674,311	0	97,674,311	109,039,496
2.2 Common stocks	412,148,400	56,111	412,092,289	456,670,721
3. Mortgage loans on real estate:				
3.1 First liens	919,105,628	0	919,105,628	915,529,719
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
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)	0	0	0	32,422,950
5. Cash (\$ 11,476,815), cash equivalents (\$ 108,588,499) and short-term investments (\$ 221,220,616)	341,285,930	0	341,285,930	167,304,091
6. Contract loans (including \$ 0 premium notes)	141,382,075	25,631	141,356,444	147,746,089
7. Derivatives	41,979,766	0	41,979,766	41,757,243
8. Other invested assets	669,632,055	0	669,632,055	692,302,385
9. Receivables for securities	6,136,203	0	6,136,203	7,437,846
10. Securities lending reinvested collateral assets	87,224,245	0	87,224,245	103,868,416
11. Aggregate write-ins for invested assets	119,151	0	119,151	171,702
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,519,454,736	81,742	8,519,372,994	8,863,613,871
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	59,939,397	0	59,939,397	63,789,580
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(459,818,926)	9,819,945	(469,638,871)	(494,646,914)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	9,377,625	0	9,377,625	8,114,318
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	500,215,166	0	500,215,166	649,719,536
16.2 Funds held by or deposited with reinsured companies	1,768,570	0	1,768,570	1,768,570
16.3 Other amounts receivable under reinsurance contracts	241,607,020	0	241,607,020	136,420,274
17. Amounts receivable relating to uninsured plans	4,037,422	0	4,037,422	4,220,500
18.1 Current federal and foreign income tax recoverable and interest thereon	318,692	0	318,692	6,150,465
18.2 Net deferred tax asset	344,422,937	190,770,137	153,652,800	175,348,962
19. Guaranty funds receivable or on deposit	3,627,515	0	3,627,515	3,287,818
20. Electronic data processing equipment and software	5	5	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	2,345,883	2,950	2,342,933	302,061
24. Health care (\$ 0) and other amounts receivable	1,588,257	1,588,257	0	0
25. Aggregate write-ins for other than invested assets	52,357,086	4,112,108	48,244,977	58,730,140
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,281,241,385	206,375,144	9,074,866,241	9,476,819,182
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,913,893,964	0	2,913,893,964	2,792,595,213
28. Total (Lines 26 and 27)	12,195,135,349	206,375,144	11,988,760,205	12,269,414,395
DETAILS OF WRITE-INS				
1101. Derivative receivables	119,151	0	119,151	171,702
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)	119,151	0	119,151	171,702
2501. Margin call collateral	41,512,781	0	41,512,781	56,386,699
2502. Miscellaneous assets	8,938,049	4,112,108	4,825,940	1,159,098
2503. Lifeline deposits receivable	1,906,256	0	1,906,256	1,184,343
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	52,357,086	4,112,108	48,244,977	58,730,140

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 4,996,406,671 less \$ 0 included in Line 6.3 (including \$ 216,118,481 Modco Reserve)	4,996,406,671	5,213,513,977
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	124,912,544	113,552,955
3. Liability for deposit-type contracts (including \$ 13,443,204 Modco Reserve).....	876,560,609	843,793,655
4. Contract claims:		
4.1 Life	184,166,932	184,800,590
4.2 Accident and health	612,192,347	532,778,158
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	(3,367,065)	(3,462,434)
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) ...	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums	57,364	164,312
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 27,176,583 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	27,911,683	23,411,703
9.3 Other amounts payable on reinsurance, including \$ 10,569,735 assumed and \$ 15,894,027 ceded	26,463,762	57,878,980
9.4 Interest Maintenance Reserve	21,389,947	23,697,357
10. Commissions to agents due or accrued-life and annuity contracts \$ 14,921,034 , accident and health \$ 36,209,830 and deposit-type contract funds \$ 0	51,130,864	61,961,001
11. Commissions and expense allowances payable on reinsurance assumed	1,783,725	2,047,472
12. General expenses due or accrued	35,547,017	37,098,210
13. Transfers to Separate Accounts due or accrued (net) (including \$ 316,842 accrued for expense allowances recognized in reserves, net of reinsured allowances)	2,882,504	1,434,123
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(3,447,102)	720,844
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	7,284,443	7,480,748
17. Amounts withheld or retained by reporting entity as agent or trustee	(71,881)	49,717
18. Amounts held for agents' account, including \$ 886,975 agents' credit balances	886,975	664,898
19. Remittances and items not allocated	98,239,400	116,542,854
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	309,201	304,701
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	123,977,189	134,901,524
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	18,628,377	13,272,399
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	365,645,808	389,984,494
24.04 Payable to parent, subsidiaries and affiliates	18,338,871	33,427,318
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	39,540,302	44,257,488
24.09 Payable for securities	9,201,124	34,324,638
24.10 Payable for securities lending	87,224,245	103,868,416
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	173,065,542	160,007,032
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,896,861,398	8,132,477,130
27. From Separate Accounts Statement	2,913,893,964	2,792,595,213
28. Total liabilities (Lines 26 and 27)	10,810,755,362	10,925,072,342
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	100,000	100,000
31. Aggregate write-ins for other than special surplus funds	349,674,451	360,762,638
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	7,619,650	7,619,650
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	818,210,742	973,459,765
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 80,000 shares preferred (value included in Line 30 \$ 100,000)	100,000	100,000
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,175,404,842	1,341,742,053
38. Totals of Lines 29, 30 and 37	1,178,004,842	1,344,342,053
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,988,760,205	12,269,414,395
DETAILS OF WRITE-INS		
2501. Lifeline deposits payable	67,069,368	62,016,366
2502. Unclaimed property	48,847,366	48,213,733
2503. Margin call collateral	40,743,309	39,920,537
2598. Summary of remaining write-ins for Line 25 from overflow page	16,405,501	9,856,396
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	173,065,542	160,007,032
3101. Deferred gain on reinsurance	349,674,451	360,762,638
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)	349,674,451	360,762,638
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	666,082,022	646,164,282	1,405,887,841
2. Considerations for supplementary contracts with life contingencies	1,895,060	2,726,214	4,788,751
3. Net investment income	247,797,295	212,784,710	481,920,571
4. Amortization of Interest Maintenance Reserve (IMR)	(4,663,370)	(5,664,386)	(10,828,331)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	167,877,269	166,260,864	282,677,100
7. Reserve adjustments on reinsurance ceded	(43,497,123)	(123,402,115)	(286,692,276)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	28,474,798	28,884,382	57,857,084
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	13,371,330	8,013,389	20,223,811
9. Totals (Lines 1 to 8.3)	1,077,337,281	935,767,339	1,955,834,551
10. Death benefits	26,587,605	50,773,084	96,237,654
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	26,384,409	30,930,085	58,827,752
13. Disability benefits and benefits under accident and health contracts	354,740,019	255,917,208	487,268,701
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	327,133,804	326,861,665	670,256,574
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,588,457	16,208,717	25,817,234
18. Payments on supplementary contracts with life contingencies	3,542,255	3,122,454	5,808,854
19. Increase in aggregate reserves for life and accident and health contracts	(205,747,718)	(214,776,545)	(339,774,854)
20. Totals (Lines 10 to 19)	544,228,831	469,036,667	1,004,441,915
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	166,727,947	175,752,580	341,095,232
22. Commissions and expense allowances on reinsurance assumed	3,728,341	2,990,031	7,189,197
23. General insurance expenses and fraternal expenses	229,342,548	216,206,872	448,438,182
24. Insurance taxes, licenses and fees, excluding federal income taxes	46,976,636	47,564,674	97,885,729
25. Increase in loading on deferred and uncollected premiums	(998,004)	(113,092)	(1,468,318)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(98,461,177)	(94,789,155)	(197,393,458)
27. Aggregate write-ins for deductions	3,566,131	1,704,618	6,817,956
28. Totals (Lines 20 to 27)	895,111,252	818,353,195	1,707,006,435
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	182,226,029	117,414,145	248,828,116
30. Dividends to policyholders and refunds to members	245,121	364,932	580,187
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	181,980,908	117,049,212	248,247,929
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,922,658	(7,017,536)	(19,320,952)
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)	179,058,250	124,066,748	267,568,881
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 905,610 (excluding taxes of \$ (1,982,519) transferred to the IMR)	(1,796,155)	(7,405,795)	(23,098,947)
35. Net income (Line 33 plus Line 34)	177,262,095	116,660,953	244,469,934
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,344,342,053	1,098,294,095	1,098,294,095
37. Net income (Line 35)	177,262,095	116,660,953	244,469,934
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,781,739)	(45,681,781)	(3,346,044)	(41,544,753)
39. Change in net unrealized foreign exchange capital gain (loss)	92,914	191,960	588,004
40. Change in net deferred income tax	(21,649,424)	(31,157,356)	(57,802,857)
41. Change in nonadmitted assets	(3,921,836)	45,880,785	84,144,188
42. Change in liability for reinsurance in unauthorized and certified companies	(5,355,978)	10,438,226	12,920,646
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	10,924,336	18,257,847	27,005,744
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(11,088,187)	(11,498,724)	(22,586,911)
52. Dividends to stockholders	(267,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	80,652	(63,155)	(1,146,037)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(166,337,211)	145,364,492	246,047,958
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,178,004,842	1,243,658,587	1,344,342,053
DETAILS OF WRITE-INS			
08.301. Fee income	11,522,111	7,945,271	19,979,467
08.302. Miscellaneous income	1,849,219	68,118	244,344
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	13,371,330	8,013,389	20,223,811
2701. Funds withheld interest expense	7,421,534	8,295,799	9,553,586
2702. Gains released from IMR	487,266	403,250	6,007,855
2703. Reinsurance expense	417,421	94,121	167,955
2798. Summary of remaining write-ins for Line 27 from overflow page	(4,760,090)	(7,088,551)	(8,911,440)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,566,131	1,704,618	6,817,956
5301. Amortization of pension	188,725	71,736	(599,423)
5302. Amortization of other post-employment benefits	(108,074)	(134,891)	(546,614)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	80,652	(63,155)	(1,146,037)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	644,352,245	575,261,132	1,358,016,444
2. Net investment income	264,716,916	224,497,720	503,874,314
3. Miscellaneous income	114,852,085	168,442,474	379,798,549
4. Total (Lines 1 to 3)	1,023,921,247	968,201,326	2,241,689,307
5. Benefit and loss related payments	596,603,988	645,904,999	1,682,442,748
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(99,909,558)	(94,374,368)	(197,292,473)
7. Commissions, expenses paid and aggregate write-ins for deductions	486,848,021	480,022,244	869,465,084
8. Dividends paid to policyholders	149,751	(154,770)	51,180
9. Federal and foreign income taxes paid (recovered) net of \$ (15,724) tax on capital gains (losses)	(3,986,024)	(30,355,531)	(32,493,236)
10. Total (Lines 5 through 9)	979,706,178	1,001,042,574	2,322,173,304
11. Net cash from operations (Line 4 minus Line 10)	44,215,068	(32,841,248)	(80,483,997)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	795,729,069	599,930,870	1,529,525,064
12.2 Stocks	30,444,835	1,457,160	66,466,241
12.3 Mortgage loans	98,109,433	87,927,288	186,709,733
12.4 Real estate	32,350,994	0	0
12.5 Other invested assets	29,628,124	30,634,327	59,581,890
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	10,700	(324,056)	(207,086)
12.7 Miscellaneous proceeds	17,998,364	19,696,086	56,180,430
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,004,271,519	739,321,674	1,898,256,271
13. Cost of investments acquired (long-term only):			
13.1 Bonds	435,800,257	360,365,925	1,250,949,562
13.2 Stocks	5,253,113	4,745,565	14,925,565
13.3 Mortgage loans	101,680,753	58,813,463	143,995,575
13.4 Real estate	0	0	0
13.5 Other invested assets	22,382,455	33,508,081	87,760,868
13.6 Miscellaneous applications	25,346,037	23,415,105	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	590,462,615	480,848,140	1,497,631,570
14. Net increase/(decrease) in contract loans and premium notes	(6,392,470)	(7,453,125)	(14,223,166)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	420,201,374	265,926,660	414,847,867
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	(83,056,235)	(83,056,235)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	32,766,955	(21,106,816)	(159,319,898)
16.5 Dividends to stockholders	267,000,000	0	0
16.6 Other cash provided (applied)	(56,201,558)	(27,927,073)	(69,355,381)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(290,434,603)	(132,090,124)	(311,731,514)
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) .	173,981,839	100,995,287	22,632,355
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	167,304,091	144,671,736	144,671,736
19.2 End of period (Line 18 plus Line 19.1)	341,285,930	245,667,023	167,304,091

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

20.0001. Principle Based Bond Definition	0	66,560,234	66,560,234
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	337,102,196	336,863,850	660,694,948
2. Group life	302,696,979	320,247,720	617,157,877
3. Individual annuities	27,089,263	30,894,707	57,712,419
4. Group annuities	6,873,641	7,839,234	15,458,876
5. Accident & health	1,282,353,744	1,287,113,136	2,563,199,175
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	1,956,115,823	1,982,958,647	3,914,223,295
9. Deposit-type contracts	80,533,355	80,155,904	266,181,898
10. Total (Lines 8 and 9)	2,036,649,177	2,063,114,551	4,180,405,193

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company, with the explicit permission of the Minnesota Department of Commerce - Insurance Division, utilizes a straight-line amortization method over the estimated life of the reinsured business of 25 years to calculate the quarterly amortization on the deferred gain resulting from the January 4, 2021 reinsurance treaty with Security Life of Denver Colorado ("SLD"), to determine the amount to be recognized as income, instead of on a net tax basis as earnings emerge as required by NAIC Statement of Statutory Accounting Principles ("SSAP") No. 61, *Life, Deposit-Type and Accident and Health Reinsurance* ("SSAP No. 61"). There is no impact to the Company's total capital and surplus as a result of this permitted practice. The Company's net income was decreased by an estimated \$24,256,429 and \$100,131,741 as of June 30, 2026 and December 31, 2025 respectively as a result of the permitted practice. The Company's risk-based capital would not have triggered a regulatory event had the Company not used this permitted practice.

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

	SSAP#	F/S Page	F/S Line #	2026	2025
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 177,262,095	\$ 244,469,934
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP:					
Deferred gain amortization	61	0	0	(24,256,429)	(100,131,741)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 201,518,524</u>	<u>\$ 344,601,675</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,178,004,842	\$ 1,344,342,053
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,178,004,842</u>	<u>\$ 1,344,342,053</u>

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at either amortized cost using the yield to worst method or the lower of cost or fair market value. The Company does not have any SVO-Identified investments as defined in SSAP No. 26, *Bonds* ("SSAP No. 26").
- (6) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The prospective adjustment method is used to determine the amortized cost for the majority of asset-backed securities. For certain securities, the retrospective adjustments methodology is utilized, including agency and non-agency pools.

The Company made no significant changes to its accounting policies or practices as of June 30, 2026.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2026 financial statement presentation.

D. Going Concern

None

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors
No significant change

3. Business Combinations and Goodwill
None

4. Discontinued Operations
None

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

5. Investments

D. Asset-Backed Securities

- (1) Prepayment assumptions for asset-backed securities are obtained from third party services, broker dealer survey values or internal estimates.
- (2) The following table discloses in aggregate the Other than Temporary Impairment ("OTTI") recognized in accordance with asset-backed securities subject to SSAP No. 43, *Asset-backed Securities* ("SSAP No. 43") as of June 30, 2026 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		
		(2a) Interest	(2b) Non-interest	Fair Value
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 10,038,276	\$ 2,800,181	\$ —	\$ 7,238,095
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>\$ 10,038,276</u>	<u>\$ 2,800,181</u>	<u>\$ —</u>	<u>\$ 7,238,095</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 12,396,561	\$ 3,063,698	\$ —	\$ 9,332,863
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>\$ 12,396,561</u>	<u>\$ 3,063,698</u>	<u>\$ —</u>	<u>\$ 9,332,863</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 5,863,879</u>	<u>\$ —</u>	

- (3) The Company did not have any OTTI's that were recognized in the current reporting period in accordance with asset-backed securities subject to SSAP No. 43 for the period April 1, 2026 to June 30, 2026.
- (4) The following table shows all impaired securities at June 30, 2026 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	\$	7,893,065
2. 12 Months or Longer	\$	252,888,071
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	360,687,001
2. 12 Months or Longer	\$	972,843,318

- (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.

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance 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 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
 - 3) Collateral Received

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 87,224,245

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - None

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - None

- H. Repurchase Agreements Transactions Accounted for as a Sale
 - None

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

- J. Real Estate

During the first quarter of 2026, the Company sold the Atlanta building. The sale resulted in an impairment loss of \$7,331,183, which reflects the excess of the building’s carrying value over the final sale proceeds, net of closing costs.

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	2026					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	94,036,314	—	—	—	94,036,314	112,341,549	(18,305,235)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
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	33,358,200	—	—	—	33,358,200	31,367,600	1,990,600
j. On deposit with states	25,540,718	—	—	—	25,540,718	25,602,006	(61,288)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	1,033,800,928	—	—	—	1,033,800,928	994,603,713	39,197,215
m. Collateral assets received and on the balance sheet, excluding collateral held under security lending and repurchase agreements reported on the balance sheet	—	—	—	—	—	—	—
n. Assets held under modco reinsurance agreements	230,571,477	—	1,915,442,790	—	2,146,014,267	2,062,896,049	83,118,218
o. Assets held under funds withheld reinsurance agreements	343,252,706	—	—	—	343,252,706	352,602,357	(9,349,651)
p. Pledged as collateral not captured in other categories	33,309,752	—	—	—	33,309,752	35,660,056	(2,350,304)
q. Other restricted assets	—	—	—	—	—	—	—
r. Total Restricted Assets (Sum of a through q)	\$ 1,793,870,095	\$ —	\$ 1,915,442,790	\$ —	\$ 3,709,312,885	\$ 3,615,073,330	\$ 94,239,555

(a) Subset of column 1

(b) Subset of column 3

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category		2026						
		8	9	Percentage		12	13	14
		Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10	11	Amount Reported in General Interrogatories	Difference from Note and GI	Annual GI Ref
				Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)			
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	0.000 %	0.000 %	XXX	XXX	XXX
b.	Collateral held under security lending agreements	—	94,036,314	0.771 %	0.784 %	XXX	XXX	XXX
c.	Subject to repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
d.	Subject to reverse repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
e.	Subject to dollar repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
f.	Subject to dollar reverse repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
g.	Placed under option contracts	—	—	0.000 %	0.000 %	XXX	XXX	XXX
h.	Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	0.000 %	0.000 %	XXX	XXX	XXX
i.	FHLB capital stock	—	33,358,200	0.274 %	0.278 %	XXX	XXX	XXX
j.	On deposit with states	—	25,540,718	0.209 %	0.213 %	XXX	XXX	XXX
k.	On deposit with other regulatory bodies	—	—	0.000 %	0.000 %	XXX	XXX	XXX
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	1,033,800,928	8.477 %	8.623 %	XXX	XXX	XXX
m.	Collateral assets received and on the balance sheet, excluding collateral held under security lending and repurchase agreements reported on the balance sheet	—	—	0.000 %	0.000 %	XXX	XXX	XXX
n.	Assets held under modco reinsurance agreements	—	2,146,014,267	17.597 %	17.900 %	XXX	XXX	XXX
o.	Assets held under funds withheld reinsurance agreements	—	343,252,706	2.815 %	2.863 %	XXX	XXX	XXX
p.	Pledged as collateral not captured in other categories	—	33,309,752	0.273 %	0.278 %	XXX	XXX	XXX
q.	Other restricted assets	—	—	0.000 %	0.000 %	XXX	XXX	XXX
r.	Total Restricted Assets (Sum of a through q)	\$ —	\$ 3,709,312,885	30.416 %	30.940 %	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

(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 (Admitted & Nonadmitted) Restricted					Percentage				
	2026					6	7	8	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	\$ 33,309,752	\$ —	\$ —	\$ —	\$ 33,309,752	\$ 35,660,056	\$ (2,350,304)	\$ 33,309,752	0.273 %	0.278 %
Total (c)	\$ 33,309,752	\$ —	\$ —	\$ —	\$ 33,309,752	\$ 35,660,056	\$ (2,350,304)	\$ 33,309,752	0.273 %	0.278 %
Amount of Total pledged under derivative contracts	\$ 33,309,752	\$ —	\$ —	\$ —	\$ 33,309,752	\$ 35,660,056	\$ (2,350,304)	\$ 33,309,752	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

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) Collateral received and assets held under modco/FWH reinsurance agreements reflected as assets within the reporting entity's financial statements

	1	2	3	4	5	6	7	8
Assets	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	\$ 40,743,309	\$ 29,634,104	\$ 1,741,909	\$ 40,743,309	\$ 29,630,127	\$ 1,741,909	0.777 %	0.795 %
b. Schedule D, Part 1 Section 1	—	135,628,075	283,631,472	—	125,086,604	251,221,465	4.517 %	4.620 %
c. Schedule D, Part 1 Section 2	—	43,268,760	44,231,970	—	42,551,917	43,442,011	0.943 %	0.964 %
d. Schedule D, Part 2, Section 1	—	3,000,000	—	—	2,971,249	—	0.032 %	0.033 %
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	— %	— %
f. Schedule B	—	13,647,355	—	—	13,271,095	—	0.147 %	0.150 %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	5,393,183	—	—	4,877,739	—	0.058 %	0.059 %
i. Schedule DL, Part 1	87,224,245	—	—	87,229,574	—	—	0.940 %	0.961 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 127,967,554</u>	<u>\$ 230,571,477</u>	<u>\$329,605,351</u>	<u>\$127,972,883</u>	<u>\$ 218,388,730</u>	<u>\$296,405,385</u>	<u>7.414 %</u>	<u>7.583 %</u>
l. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%

	1	2	3	4	5	6	7	8
Assets	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**
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ 5,706,544	\$ —	\$ —	\$ 5,706,544	\$ —	0.196 %	0.196 %
n. Schedule D, Part 1 Section 1	—	3,494,053	—	—	3,494,053	—	0.120 %	0.120 %
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—	— %	— %
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
q. Schedule D, Part 2, section 2	—	1,906,242,194	—	—	1,906,242,194	—	65.419 %	65.419 %
r. Schedule B	—	—	—	—	—	—	— %	— %
s. Schedule A	—	—	—	—	—	—	— %	— %
t. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
u. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
v. Other	—	—	—	—	—	—	— %	— %
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$1,915,442,791</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,915,442,791</u>	<u>\$ —</u>	<u>65.735 %</u>	<u>65.735 %</u>
x. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%

*k = Sum of Column 1, 2, and 3 divided by Asset Page, Line 26 (Column 1)

*w = Sum of Column 1, 2, and 3 divided by Asset Page, Line 27 (Column 1)

**k = Sum of Column 1, 2, and 3 divided by Asset Page, Line 26 (Column 3)

**w = Sum of Column 1, 2, and 3 divided by Asset Page, Line 27 (Column 3)

***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.

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	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	\$ 31,376,013	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 31,376,013
b. Schedule D, Part 1 Section 1	419,259,547	—	—	—	—	—	419,259,547
c. Schedule D, Part 1 Section 2	87,500,730	—	—	1,494,101	—	—	86,006,629
d. Schedule D, Part 2, Section 1	3,000,000	—	—	—	—	—	3,000,000
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	—
f. Schedule B	13,647,355	—	—	—	—	—	13,647,355
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	5,393,183	—	—	—	—	—	5,393,183
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$560,176,828</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,494,101</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$558,682,727</u>
l. Percentage to Total FWH Assets	100 %	— %	— %	— %	— %	— %	100 %

Assets	9	10	11	12	13	14	15
	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	\$ 5,706,544	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,706,544
n. Schedule D, Part 1 Section 1	3,494,053	—	—	—	—	—	3,494,053
o. Schedule D, Part 1 Section 2	—	—	—	—	—	—	—
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, section 2	1,906,242,194	—	—	1,394,217,922	—	—	512,024,272
r. Schedule B	—	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	—	—	—	—	—	—	—
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$1,915,442,791</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,394,217,922</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$521,224,869</u>
x. Percentage to Total FWH Assets	100 %	— %	— %	73 %	— %	— %	27 %

	1	2
	Amount	% of Liability to Total Liabilities#
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 127,967,554	1.62 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	—	— %
aa. Recognized Obligation for Modco assets (General Account)	227,330,876	2.88 %
bb. Recognized Obligation for Modco assets (Separate Account)	2,202,504,434	75.59 %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	330,924,388	4.19 %
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	—	— %

For lines y, aa and cc, Column 2 equals Column 1 divided by Liability Page, Line 26 (Column 1)

For lines z, bb and dd, Column 2 equals 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)

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. Derivatives under SSAP No. 86-*Derivatives*

(8) None

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

None

9. Income Taxes

No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$3,598,000,000. The Company has the ability to obtain funding from the FHLB based on a percentage of the value of its assets and subject to the availability of eligible collateral. The limit across all programs is 30% of the general and separate accounts total assets of the Company, one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	7,483,200	7,483,200	—
(c) Activity Stock	25,875,000	25,875,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	33,358,200	33,358,200	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 744,484,442	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	7,742,600	7,742,600	—
(c) Activity Stock	23,625,000	23,625,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	31,367,600	31,367,600	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 709,869,520	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	7,483,200	7,483,200	—	—	—	—

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2026

	1		2		3
	Fair Value		Carrying Value		Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts					
Total Collateral Pledged (Lines 2+3)	\$ 828,929,825	\$	1,033,800,928	\$	575,000,000
2. Current Year General Account					
Total Collateral Pledged	\$ 828,929,825	\$	1,033,800,928	\$	575,000,000
3. Current Year Separate Accounts					
Total Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Total Collateral Pledged	\$ 803,762,568	\$	994,603,713	\$	525,000,000

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)	\$ 828,929,825	\$	1,033,800,928	\$	575,000,000
2. Current Year General Account					
Maximum Collateral Pledged	\$ 828,929,825	\$	1,033,800,928	\$	575,000,000
3. Current Year Separate Accounts					
Maximum Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Maximum Collateral Pledged	\$ 803,762,568	\$	994,603,713	\$	525,000,000

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of June 30, 2026

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	575,000,000	575,000,000	—	577,220,608
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 575,000,000	\$ 575,000,000	\$ —	\$ 577,220,608

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	525,000,000	525,000,000	—	527,440,199
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 525,000,000	\$ 525,000,000	\$ —	\$ 527,440,199

b. Maximum Amount During 2026

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	575,000,000	575,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 575,000,000	\$ 575,000,000	—

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

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of June 30, 2026, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company’s benefit plans are as follows at June 30, 2026 and December 31, 2025:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2026	2025	2026	2025	2026	2025
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	392,697	857,791	37,346	90,877	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	188,725	143,473	(95,583)	(273,180)	—	—
f. Prior service cost or credit	—	—	(12,491)	(24,982)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	\$ 581,422	\$ 1,001,264	\$ (70,728)	\$ (207,285)	\$ —	\$ —

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

D. Dividends Paid
On March 3, 2026, the Company declared an ordinary dividend in the amount of \$267,000,000 which was paid to its sole shareholder, Voya Holdings, on March 16, 2026.

14. Liabilities, Contingencies, and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

None

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

No significant change

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

No significant change

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date
(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of June 30, 2026:

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	\$ 7,563,167	\$ —	\$ —	\$ —	\$ 7,563,167
Asset-Backed Securities	—	1,160,028	—	—	1,160,028
Total Bonds	<u>\$ 7,563,167</u>	<u>\$ 1,160,028</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,723,195</u>
Preferred stock	2,627,812	1,019,428	32,573,992	—	36,221,232
Common stock	1,432,754	33,358,200	4,400,400	—	39,191,354
Other invested assets	—	8,938,017	1,816,291	—	10,754,308
Derivatives assets					
Equity contracts	—	2,148,719	—	—	2,148,719
Foreign exchange contracts	—	176,216	—	—	176,216
Interest rate contracts	<u>240,975</u>	<u>38,291,516</u>	<u>—</u>	<u>—</u>	<u>38,532,491</u>
Total Derivatives	<u>\$ 240,975</u>	<u>\$ 40,616,451</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 40,857,426</u>
Separate account assets	<u>2,909,576,395</u>	<u>4,317,569</u>	<u>—</u>	<u>—</u>	<u>2,913,893,964</u>
Total assets at fair value/NAV	<u><u>\$ 2,921,441,103</u></u>	<u><u>\$ 89,409,693</u></u>	<u><u>\$ 38,790,683</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 3,049,641,479</u></u>
b. Liabilities at fair value					
Supplementary contracts and immediate annuities	\$ —	\$ —	\$ 30,595,965	\$ —	\$ 30,595,965
Deposit type contracts	—	235,875,746	—	—	235,875,746
Derivatives liabilities					
Equity contracts	—	1,470,252	—	—	1,470,252
Interest rate contracts	<u>—</u>	<u>34,949,437</u>	<u>—</u>	<u>—</u>	<u>34,949,437</u>
Total Derivatives	<u>\$ —</u>	<u>\$ 36,419,689</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 36,419,689</u>
Total liabilities at fair value	<u><u>\$ —</u></u>	<u><u>\$ 272,295,435</u></u>	<u><u>\$ 30,595,965</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 302,891,400</u></u>

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) The table below summarizes the changes in fair value of the Company’s assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of April 1, 2026 to June 30, 2026:

Description	Beginning balance at April 1, 2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2026
a. Assets										
Preferred Stock	\$ 32,355,903	\$ —	\$ —	\$ —	\$ 218,089	\$ —	\$ —	\$ —	\$ —	\$ 32,573,992
Common Stock	4,252,329	—	—	—	148,071	—	—	—	—	4,400,400
Other Invested Assets	2,195,332	—	(319,994)	—	(108,038)	141,663	—	—	(92,672)	1,816,291
Total Assets	<u>\$ 38,803,564</u>	<u>\$ —</u>	<u>\$ (319,994)</u>	<u>\$ —</u>	<u>\$ 258,122</u>	<u>\$ 141,663</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (92,672)</u>	<u>\$ 38,790,683</u>
b. Liabilities										
Supplementary contracts and immediate annuities	\$ 31,933,968	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,338,003)	\$ 30,595,965
Total Liabilities	<u>\$ 31,933,968</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,338,003)</u>	<u>\$ 30,595,965</u>

Transfers out of Level 3 during the period of April 1, 2026 to June 30, 2026 are due to the variation in inputs relied upon for valuation each quarter. Securities that are primarily valued using independent broker quotes, when prices are not available from one of the commercial pricing services, are reflected as transfers into Level 3. These securities are generally less liquid with very limited trading activity or where less transparency exists corroborating the inputs to the valuation methodologies. When securities are valued using more widely available information, the securities are transferred out of Level 3 and into Level 1 or 2, as appropriate.

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

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

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

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

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

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

B. Other Fair Value Disclosures
None

STATEMENT AS OF June 30, 2026 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of June 30, 2026:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer Credit Obligations	\$ 3,134,436,643	\$ 3,386,859,658	\$ 81,842,197	\$ 2,493,082,788	\$ 559,511,658	\$ —	\$ —
Assets-Backed Securities	2,178,024,571	2,415,907,314	—	1,987,404,005	190,620,566	—	—
Preferred stock	98,168,183	97,674,311	2,627,813	26,013,115	69,527,255	—	—
Common stock	39,191,354	39,191,354	1,432,755	33,358,199	4,400,400	—	—
Mortgage loans	896,539,094	919,105,628	—	—	896,539,094	—	—
Contract loans	141,356,444	141,356,444	—	141,356,444	—	—	—
Other invested assets	184,819,699	184,412,565	—	165,193,618	19,626,081	—	—
Cash equivalents and short-term investments	329,805,139	329,809,115	108,588,499	221,168,878	47,762	—	—
Derivatives							
Credit contracts	17,657	—	—	17,657	—	—	—
Equity contracts	2,148,719	2,148,719	—	2,148,719	—	—	—
Foreign exchange contracts	1,644,121	1,297,040	—	1,644,121	—	—	—
Interest rate contracts	39,916,503	38,534,007	240,975	39,675,528	—	—	—
Separate account assets	2,913,893,964	2,913,893,964	2,909,576,395	4,317,569	—	—	—
Total Assets	\$ 9,959,962,091	\$ 10,470,190,119	\$ 3,104,308,634	\$ 5,115,380,641	\$ 1,740,272,815	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 61,575,429	\$ 63,464,255	\$ —	\$ —	\$ 61,575,429	\$ —	\$ —
Deposit type contracts	813,744,682	813,096,354	—	813,744,682	—	—	—
Derivatives							
Credit contracts	23,366	—	—	23,366	—	—	—
Equity contracts	1,470,252	1,470,252	—	1,470,252	—	—	—
Foreign exchange contracts	2,297,705	3,120,613	—	2,297,705	—	—	—
Interest rate contracts	40,606,334	34,949,437	—	40,606,334	—	—	—
Total Liabilities	\$ 919,717,768	\$ 916,100,912	\$ —	\$ 858,142,339	\$ 61,575,429	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value

None

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

None

21. Other Items

No significant change

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any other events occurring subsequent to June 30, 2026 that may have a material effect on the Company’s financial statements. The Company evaluated events subsequent to June 30, 2026 through August 12, 2026, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to June 30, 2026 that may have a material effect on the Company’s financial statements. The Company evaluated events subsequent to June 30, 2026 through August 12, 2026, the date the statutory financial statements were available to be issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

None

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Changes in Incurred Losses and Loss Adjustment Expenses of prior years
- Reserves as of December 31, 2025 were \$653,555,304. As of June 30, 2026, \$474,815,968 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$146,231,529 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group and individual health insurance, stop loss, group term life and disability lines of insurance. Therefore, there has been a \$32,507,807 favorable prior-year development since December 31, 2025. The change in prior year related reserves is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.
- As a result of a modified coinsurance reinsurance agreement on the Individual Excess Risk (IER) Stop Loss block of business, the entire claim liability is held by the Company; while only twenty percent of the paid claims impact the Company’s financials. After adjusting this claim liability for the reinsurance, the development for prior year reserves is \$58,141,163 favorable.

- B. Significant Changes in Methodologies and Assumptions
- None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

No significant change

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
New entity created and one entity dissolved.

3.4

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

Yes [X] No []

3.5

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

0001108874

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2024

6.2

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

12/31/2024

6.3

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

06/29/2026

6.4

By what department or departments?
Minnesota

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Voya Alternative Asset Management LLC	New York, NY	NO	NO	NO	YES
Voya Financial Partners, LLC	Windsor, CT	NO	NO	NO	YES
Voya Financial Advisors, Inc.	Windsor, CT	NO	NO	NO	YES
Voya Investment Management Co. LLC	New York, NY	NO	NO	NO	YES
Voya Investment Management LLC	Atlanta, GA	NO	NO	NO	YES
Voya Investments Distributor, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Investments, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Retirement Advisors, LLC	Windsor, CT	NO	NO	NO	YES

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Investments in other pledged collateral of \$33,309,752

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....63,628,567

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 37,923,876	\$..... 37,331,816
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 417,063,276	\$.....372,957,048
13.24 Short-Term Investments	\$ 0	\$..... 220,000,000
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 71,449,040	\$..... 61,359,124
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 526,436,192	\$.....691,647,988
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$..... 220,000,000

14.1

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

Yes [X] No []

14.2

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

15.

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

15.1

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

\$ 87,229,574

15.2

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

\$ 87,224,245

15.3

Total payable for securities lending reported on the liability page.

\$ 87,224,245

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Voya Investment Management LLC	A.....
BlackRock Financial Management, Inc.	U.....
Global Atlantic Re LTD	U.....
Athene Asset Management LLC	U.....
Blackstone Alternative Asset Management L.P.	U.....
Pomona Management LLC	A.....
Voya Investment Management Co. LLC	A.....
26North IGA LP	U.....
Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC	U.....
Allianz Capital Partners of America, LLC	U.....
Apollo Insurance Solutions Group, LLC	U.....
.....	

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
108934	Voya Investment Management LLC	SEC	DS.....
107105	BlackRock Financial Management, Inc.	SEC	NO.....
.....	Global Atlantic Re LTD	not registered	DS.....
143161	Athene Asset Management LLC	SEC	DS.....
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.....
161684	Allianz Capital Partners of America, LLC	SEC	NO.....
294320	Apollo Insurance Solutions Group, LLC	SEC	NO.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 17.2 If no, list exceptions:
83617@AA7
83617@AB5
G9005#AA3
G9005#AB1
G9005#AC9

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

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

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

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

d.

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

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

Yes

[

]

No

[

X

]
20.

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

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes

[

]

No

[

X

]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

917,667,619

1.14

Total Mortgages in Good Standing

\$

917,667,619

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1,438,009

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

919,105,628

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

69.680

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

35.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

0

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	Active Status (a)						
1. Alabama	AL	L	5,991,760	91,371	18,967,824	0	25,050,955	0
2. Alaska	AK	L	1,005,416	113,969	10,123,691	0	11,243,076	0
3. Arizona	AZ	L	10,991,757	184,866	17,664,621	0	28,841,244	0
4. Arkansas	AR	L	4,403,445	194,356	11,402,466	0	16,000,267	0
5. California	CA	L	84,261,652	4,471,603	135,299,375	0	224,032,630	74,399
6. Colorado	CO	L	14,672,131	23,242	36,927,652	0	51,623,025	0
7. Connecticut	CT	L	10,463,103	37,900	9,713,247	0	20,214,249	0
8. Delaware	DE	L	4,702,811	30,249	2,429,896	0	7,162,957	0
9. District of Columbia	DC	L	625,354	35,574	5,322,563	0	5,983,491	0
10. Florida	FL	L	34,843,406	6,118,780	78,796,522	0	119,758,708	89,560
11. Georgia	GA	L	22,838,163	2,109,584	72,250,298	0	97,198,044	0
12. Hawaii	HI	L	1,551,854	743,524	77,743	0	2,373,121	0
13. Idaho	ID	L	1,836,435	87,744	2,206,202	0	4,130,381	0
14. Illinois	IL	L	50,432,242	956,210	95,742,611	0	147,131,063	0
15. Indiana	IN	L	6,651,602	324,930	29,583,711	0	36,560,243	0
16. Iowa	IA	L	7,167,816	130,846	15,509,275	0	22,807,937	80,000,000
17. Kansas	KS	L	4,720,411	213,238	12,839,908	0	17,773,557	0
18. Kentucky	KY	L	5,547,991	302,420	22,596,696	0	28,447,107	0
19. Louisiana	LA	L	9,035,653	253,937	9,402,344	0	18,691,934	0
20. Maine	ME	L	1,060,487	43,781	572,800	0	1,677,067	0
21. Maryland	MD	L	19,983,269	447,209	14,551,750	0	34,982,229	0
22. Massachusetts	MA	L	19,354,905	80,636	23,325,506	0	42,761,048	235,265
23. Michigan	MI	L	19,484,647	1,841,707	25,060,787	0	46,387,141	0
24. Minnesota	MN	L	11,958,048	1,682,099	21,117,228	0	34,757,376	0
25. Mississippi	MS	L	2,700,259	236,405	8,357,383	0	11,294,047	0
26. Missouri	MO	L	15,761,401	43,519	31,045,072	0	46,849,992	0
27. Montana	MT	L	2,315,082	149,745	84,918	0	2,549,745	0
28. Nebraska	NE	L	5,348,245	2,350	8,686,439	0	14,037,035	0
29. Nevada	NV	L	8,504,112	1,774,128	14,402,468	0	24,680,708	28,471
30. New Hampshire	NH	L	2,358,787	300	8,774,155	0	11,133,243	0
31. New Jersey	NJ	L	15,073,599	123,868	33,372,103	0	48,569,571	0
32. New Mexico	NM	L	1,370,986	855,875	5,882,726	0	8,109,587	0
33. New York	NY	Q	2,769,956	5,990	4,687,020	0	7,462,966	0
34. North Carolina	NC	L	20,924,290	1,364,264	49,938,979	0	72,227,533	0
35. North Dakota	ND	L	4,152,718	111,247	855,343	0	5,119,307	0
36. Ohio	OH	L	25,199,556	1,495,979	61,247,015	0	87,942,549	0
37. Oklahoma	OK	L	4,451,220	386,129	8,844,675	0	13,682,024	0
38. Oregon	OR	L	4,264,821	138,799	7,056,017	0	11,459,636	48,261
39. Pennsylvania	PA	L	21,461,657	90,447	63,898,979	0	85,451,083	0
40. Rhode Island	RI	L	2,095,933	4,770	6,974,880	0	9,075,583	0
41. South Carolina	SC	L	7,138,333	1,244,008	16,786,508	0	25,168,850	0
42. South Dakota	SD	L	3,154,622	15,834	3,998,820	0	7,169,275	57,400
43. Tennessee	TN	L	9,306,994	423,141	22,476,242	0	32,206,377	0
44. Texas	TX	L	60,314,562	1,608,026	108,904,346	0	170,826,934	0
45. Utah	UT	L	6,105,765	307,096	17,820,236	0	24,233,097	0
46. Vermont	VT	L	772,041	0	5,417,073	0	6,189,114	0
47. Virginia	VA	L	12,389,697	1,970,543	42,258,273	0	56,618,513	0
48. Washington	WA	L	7,215,015	579,939	18,736,920	0	26,531,874	0
49. West Virginia	WV	L	814,642	362,260	2,627,674	0	3,804,577	0
50. Wisconsin	WI	L	11,594,689	121,407	59,819,448	0	71,535,544	0
51. Wyoming	WY	L	522,268	27,060	2,645,535	0	3,194,863	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	97,555	0	0	0	97,555	0
54. Puerto Rico	PR	L	1,191,489	0	1,179	0	1,192,668	0
55. U.S. Virgin Islands	VI	N	8,069	0	419	0	8,488	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	2,512	0	67	0	2,579	0
58. Aggregate other alien	OT	XXX	736,437	0	362	0	736,799	0
59. Subtotal	XXX		613,701,667	33,962,904	1,287,085,990	0	1,934,750,562	80,533,355
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,212,579	0	0	0	3,212,579	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		843,655	0	0	0	843,655	0
94. Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0	0
95. Totals (direct business)	XXX		617,757,900	33,962,904	1,287,085,990	0	1,938,806,795	80,533,355
96. Plus reinsurance assumed	XXX		52,091,396	329,824	0	0	52,421,220	0
97. Totals (all business)	XXX		669,849,296	34,292,728	1,287,085,990	0	1,991,228,015	80,533,355
98. Less reinsurance ceded	XXX		525,125,442	2,163,459	821,481,928	0	1,348,770,829	0
99. Totals (all business) less reinsurance ceded	XXX		144,723,854	32,129,269	465,604,062	0	642,457,185	80,533,355
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		736,437	0	362	0	736,799	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		736,437	0	362	0	736,799	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
Voya Workplace 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
Voya Investment Management LLC		58-2361003		DE
Voya Investment Management Co. LLC		06-0888148		DE
Voya Investment Trust Co.		06-1440627		CT
Voya Investment Management (UK) Limited				GBR
Voya Investment Management Alternative Assets LLC		13-4038444		DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
Voya Realty Group LLC		13-4003969		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 | 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
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

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
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 Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
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
VIM SLP Holdings LLC		33-2315739		DE
VIM SLP Holdings Inc.		33-2337236		DE
Voya TRS Holdco I, LLC				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
Sconset Reinsurance Holdings LLC				DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, LLC		06-1465377		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 Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Sconset Reinsurance Holdings LLC				DE
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
Voya Phillippines Support Services Corporation				PHL

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

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 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.....	Company	Ownership.....	.. 89.870 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	99-3455416 .....	.....	.....	.....	Oconee Real Estate Holdings XII - RIVERSIDE LLC	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	.. 22.310 ...	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.....	.. 3.080 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	99-3455416 .....	.....	.....	.....	Oconee Real Estate Holdings XII - RIVERSIDE LLC	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	.. 74.610 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	33-4830625 .....	.....	.....	.....	Oconee Real Estate Holdings XVII - CROSSINGS LLC	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	.. 10.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	33-4830625 .....	.....	.....	.....	Oconee Real Estate Holdings XVII - CROSSINGS LLC	.. DE.....	 NIA.....	Company	Ownership.....	.. 90.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Opportunity Investor P Associates, L.P.	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	.. 0.000 ...	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 Secondary Associates, LLC	.. DE.....	 NIA.....	Pomona G.P. Holdings LLC	Management.....	.. 0.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Opportunity Investor P, L.P.	.. DE.....	 NIA.....	Pomona G.P. Holdings LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	94-2695108 .....	.....	.....	.....	Pen-Cal Administrators, Inc.	.. CA.....	 NIA.....	Opportunity Investor P Associates, L.P. ..	Management.....	.. 0.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	13-4197230 .....	.....	.....	.....	Pomona Associates V, LP	.. DE.....	 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 .....	.....	20-1779011 .....	.....	.....	.....	Pomona Associates VI, 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 .....	.....	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 G.P. Holdings LLC	Management.....	.. 1.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	37-1698452 .....	.....	.....	.....	Pomona Associates VIII, L.P.	.. DE.....	 NIA.....	Pomona Secondary Associates VIII, LLC	Management.....	.. 60.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Capital Asia Limited	.. HKG.....	 NIA.....	Third Party Shareholders	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Capital VII, L.P.	.. DE.....	 NIA.....	Pomona Management LLC	Ownership.....	.. 0.000 ...	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.....	Company	Management.....	.. 0.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Energy Partners US, L.P.	.. DE.....	 NIA.....	Pomona Associates VII, L.P.	Management.....	.. 0.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	.....	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Management.....	.. 0.000 ...	Voya Financial, Inc.	 NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	.....	.. DE.....	 NIA.....	Pomona Capital VII, L.P.	Management.....	.. 0.000 ...	Voya Financial, Inc.	 NO.....	.....

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Energy Partners, L.P.	..DE.....	..NIA.....	Pomona Associates VII, L.P.	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Europe Advisers Limited	..GBR.....	..NIA.....	Pomona Europe, Ltd.	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Europe, Ltd.	..GBR.....	..NIA.....	Pomona Management LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	..DE.....	..NIA.....	Voya Pomona Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	..DE.....	..NIA.....	Pomona Primary Associates IV LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	..DE.....	..NIA.....	Pomona Primary Associates V LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		13-4149700				Pomona Management LLC	..DE.....	..NIA.....	Voya Pomona Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		36-4577583				Pomona Voya (US) Holdings Associates II LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	..DE.....	..NIA.....	Pomona Voya (US) Holdings Associates II LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates III LP	..DE.....	..NIA.....	LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates IV LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	..DE.....	..NIA.....	Pomona Voya (US) Holdings Associates IV LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	..DE.....	..NIA.....	Pomona Voya (US) Holdings Associates V, LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Ownership.....	..100.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	..DE.....	..NIA.....	Pomona Voya (US) Holdings Associates LLC .	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE.....	..NIA.....	Pomona Voya (US) Holdings Associates II LLC	Management.....	..1.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE.....	..NIA.....	Third Party Shareholders	Management.....	..50.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..49.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	..DE.....	..NIA.....	Pomona G.P. Holdings LLC	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	..DE.....	..NIA.....	Pomona Voya (US) Holdings Associates II, L.P.	Management.....	..0.000	Voya Financial, Inc.	...NO.....	.....
.4832...	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE.....	..NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	..21.980	Voya Financial, Inc.	...NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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.....	Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	Ownership.....	.. 0.100 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings Co-Investment II, L.P.	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	.. 17.980 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings IV, L.P.	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Management.....	.. 0.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings IV, L.P.	.. DE.....	 NIA.....	Pomona Voya (US) Holdings Associates IV, L.P.	Management.....	.. 0.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings IV, L.P.	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Management.....	.. 0.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings V L.P.	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 33.300 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings V L.P.	.. DE.....	 NIA.....	Pomona Voya (US) Holdings Associates V, L.P.	Ownership.....	.. 0.100 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings V L.P.	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	.. 26.640 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings V-A, L.P.	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 32.690 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings V-A, L.P.	.. DE.....	 NIA.....	Pomona Voya (US) Holdings Associates V, L.P.	Ownership.....	.. 0.100 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings V-A, L.P.	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	.. 27.250 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya Asia Pacific Associates, L.P. ...	.. DE.....	 NIA.....	Pomona G.P. Holdings LLC	Management.....	.. 0.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya Asia Pacific Associates, L.P. ...	.. DE.....	 NIA.....	Pomona Voya Asia Pacific Associates, LLC .	Management.....	.. 0.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya Asia Pacific Associates, LLC ...	.. DE.....	 NIA.....	Pomona G.P. Holdings LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL	.. 67105 ..	41-0451140 ..	.....	0001108874 ..	NYSE	ReliaStar Life Insurance Company	.. MN.....	 RE.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	ReliaStar Life Insurance Company of New York	.....	.....	.....	.....	.....	.....	.....	.....
. 4832 ...	VOYA FINANCIAL	.. 61360 ..	53-0242530 ..	.....	0001163710 ..	NYSE	Security Life Assignment Corporation	.. CO.....	 NIA.....	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 .....	.....	.....	.....	.....	.....	Sconset Reinsurance Holdings LLC	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 24.240 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Sconset Reinsurance Holdings LLC	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	.. 16.160 ...	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 .....	.....	.....	.....	.....	.....	Voya Investment Management Alternative	.....	.....	.....	.....	.....	.....	.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	VAAM (Cayman) Ltd.	.. CYM.....	 NIA.....	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 .....	.....	.....	.....	.....	.....	Voya Investment Management Alternative	.....	.....	.....	.....	.....	.....	.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	13-3863170 ..	.....	.....	.....	Voya Alternative Asset Management LLC	.. DE.....	 NIA.....	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.....	.....

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 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 (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.	.. MN.....	 NIA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	06-1375177 ..	.....	0000912650 ..	NYSE	Voya Financial Partners, LLC	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	52-1222820 ..	.....	.....	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.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	46-5416028 ..	.....	.....	.....	Voya Institutional Trust Company	.. CT.....	 NIA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	06-1465377 ..	.....	.....	.....	Voya Insurance Solutions, LLC	.. CT.....	 NIA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Investment Management (UK) Limited	.. GBR.....	 NIA.....	Voya Investment Management LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	13-4038444 ..	.....	.....	.....	Voya Investment Management Alternative Assets LLC	.. DE.....	 NIA.....	Voya Investment Management LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	06-0888148 ..	.....	0000033670 ..	NYSE	Voya Investment Management Co. LLC	.. DE.....	 NIA.....	Voya Investment Management LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	58-2361003 ..	.....	0010542667 ..	NYSE	Voya Investment Management LLC	.. DE.....	 NIA.....	VIM Holdings LLC	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 Philippines Support Services Corporation	.. PHL.....	 NIA.....	Voya Financial, Inc.	Ownership.....	.. 99.990 ...	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.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	87-1885741 ..	.....	.....	.....	Voya Renewable Energy Infrastructure Debt GP I LP	.. DE.....	 NIA.....	VAAM GP LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL	86509 ..	71-0294708 ..	.....	0000837010 ..	NYSE	Voya Retirement Insurance and Annuity Company	.. CT.....	 IA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	52-1317217 ..	.....	.....	.....	Voya Services Company	.. DE.....	 NIA.....	Voya Financial, Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 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 Retirement Insurance and Annuity Company	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	.. 49.900 ...	Voya Financial, Inc.	... YES.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya TRS Holdco I, LLC	.. DE.....	 NIA.....	Voya Investment Management LLC	Management.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4832 ...	VOYA FINANCIAL .....	.....	46-5378846 ..	.....	.....	.....	Voya Workplace Services, LLC	.. IN.....	 NIA.....	Voya Financial, Inc.	Ownership.....	100.000 ...	Voya Financial, Inc.	 NO.....	.....

Asterisk	Explanation

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

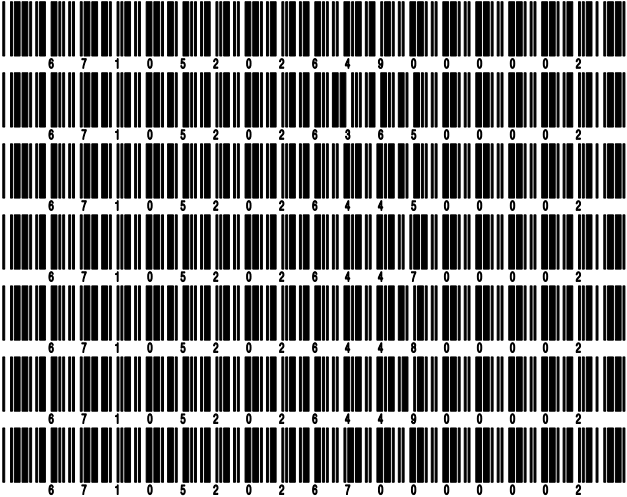
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1.
2.
3.
5.
6.
7.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous liabilities	13,457,091	7,342,390
2505. Liability of pension benefits	2,880,252	2,880,252
2506. Derivative payable	1,400,819	890,434
2507. Suspense and clearing account	143,759	219,739
2508. Liability of other post-employment benefits	(1,476,419)	(1,476,419)
2597. Summary of remaining write-ins for Line 25 from overflow page	16,405,501	9,856,396

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous expense	379,895	(403,327)	62,576
2705. Assumed modified coinsurance reserves	(5,139,985)	(6,685,224)	(8,974,016)
2797. Summary of remaining write-ins for Line 27 from overflow page	(4,760,090)	(7,088,551)	(8,911,440)

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	32,422,950	41,613,235
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(71,956)	0
5. Deduct amounts received on disposals	32,350,994	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	7,331,183
8. Deduct current year's depreciation	0	1,859,102
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	32,422,950
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	32,422,950

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	915,529,719	963,459,676
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	97,014,227	139,234,577
2.2 Additional investment made after acquisition	4,666,526	4,760,998
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	5,848	12,278
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	204,862
7. Deduct amounts received on disposals	98,109,433	190,591,749
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,260	2,674
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	1,548,249
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	919,105,628	915,529,719
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	919,105,628	915,529,719
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	919,105,628	915,529,719

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	692,302,394	679,207,266
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,808,881	93,668,864
2.2 Additional investment made after acquisition	19,573,575	32,699,304
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	43,042	158,490
5. Unrealized valuation increase/(decrease)	(14,598,797)	(42,294,451)
6. Total gain (loss) on disposals	(164,542)	1,058,598
7. Deduct amounts received on disposals	29,628,124	70,372,068
8. Deduct amortization of premium, depreciation and proportional amortization	138,176	1,368,725
9. Total foreign exchange change in book/adjusted carrying value	(156,765)	543,050
10. Deduct current year's other than temporary impairment recognized	409,426	997,932
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	669,632,062	692,302,394
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	669,632,062	692,302,394

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,755,073,446	7,142,147,487
2. Cost of bonds and stocks acquired	455,716,934	1,403,535,663
3. Accrual of discount	8,055,409	26,986,323
4. Unrealized valuation increase/(decrease)	(36,419,536)	(5,980,491)
5. Total gain (loss) on disposals	1,516,597	(11,285,780)
6. Deduct consideration for bonds and stocks disposed of	843,569,240	1,757,872,923
7. Deduct amortization of premium	21,478,741	42,064,199
8. Total foreign exchange change in book/adjusted carrying value	(2,182,378)	10,494,262
9. Deduct current year's other than temporary impairment recognized	6,854,592	11,409,690
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,731,772	522,794
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,312,589,672	6,755,073,446
12. Deduct total nonadmitted amounts	56,111	0
13. Statement value at end of current period (Line 11 minus Line 12)	6,312,533,561	6,755,073,446

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,381,200,060	78,158,927	48,458,385	1,635,940	1,381,200,060	1,412,536,542	0	1,421,007,037
2. NAIC 2 (a)	1,872,928,387	73,158,810	94,245,158	(460,958)	1,872,928,387	1,851,381,081	0	1,961,352,450
3. NAIC 3 (a)	149,276,949	3,263,285	22,498,258	(1,746,010)	149,276,949	128,295,966	0	140,175,938
4. NAIC 4 (a)	25,504,951	493,103	10,161,652	(779,091)	25,504,951	15,057,311	0	26,215,882
5. NAIC 5 (a)	5,061,940	20,388	574,535	1,288,845	5,061,940	5,796,638	0	2,862,976
6. NAIC 6 (a)	35,000	0	0	0	35,000	35,000	0	35,000
7. Total ICO	3,434,007,286	155,094,513	175,937,988	(61,274)	3,434,007,286	3,413,102,537	0	3,551,649,283
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,287,998,307	34,509,890	136,111,663	(4,498,368)	2,287,998,307	2,181,898,166	0	2,399,565,635
9. NAIC 2	152,419,280	3,088,383	4,562,400	(1,342,175)	152,419,280	149,603,088	0	161,817,627
10. NAIC 3	34,753,192	197,678	142,506	(3,693,023)	34,753,192	31,115,341	0	35,661,960
11. NAIC 4	41,501,277	13,867	1,147	377,880	41,501,277	41,891,877	0	43,104,360
12. NAIC 5	13,135,785	0	5,156,558	(67,869)	13,135,785	7,911,359	0	18,207,709
13. NAIC 6	3,301,586	0	5,362	(29,164)	3,301,586	3,267,060	0	3,332,580
14. Total ABS	2,533,109,427	37,809,818	145,979,636	(9,252,719)	2,533,109,427	2,415,686,890	0	2,661,689,871
PREFERRED STOCK								
15. NAIC 1	29,680,175	0	1,500,000	0	29,680,175	28,180,175	0	29,680,175
16. NAIC 2	67,261,295	2,000,000	0	232,829	67,261,295	69,494,124	0	79,359,309
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	12	0	12	0	12
21. Total Preferred Stock	96,941,470	2,000,000	1,500,000	232,841	96,941,470	97,674,311	0	109,039,496
22. Total ICO, ABS & Preferred Stock	6,064,058,183	194,904,331	323,417,624	(9,081,152)	6,064,058,183	5,926,463,738	0	6,322,378,650

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

NAIC 1 \$ 24,801,839 ; NAIC 2 \$ 1,172,855 ; NAIC 3 \$ 0 NAIC 4 \$ 47,762 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	221,220,616	xxx	221,220,616	1,148,090	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	21,485,072
2. Cost of short-term investments acquired	7,484,386,407	22,917,301,598
3. Accrual of discount	5,482	70,640
4. Unrealized valuation increase/(decrease)	0	48,714
5. Total gain (loss) on disposals	0	113,901
6. Deduct consideration received on disposals	7,263,171,273	22,939,019,925
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	221,220,616	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	221,220,616	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(2,500,245)
2.	Cost paid/(consideration received) on additions	218,206
3.	Unrealized valuation increase/(decrease)	2,554,811
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(4,357,889)
6.	Considerations received/(paid) on terminations	(3,871,648)
7.	Amortization	220,876
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	2,432,057
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,439,464
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,439,464

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

S105

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

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	3	30,563,548	3	30,560,911	0	0	0	0	3	30,563,548
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	3,516	XXX	0	XXX	0	XXX	0	XXX	3,516
4. Less: Closed or disposed of transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions disposed of for failing effectiveness criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	6,153	XXX	12,297	XXX	0	XXX	0	XXX	18,450
7. Ending inventory	3	30,560,911	3	30,548,614	0	0	0	0	3	30,548,614

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,439,464
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	2,439,464
4.	Part D, Section 1, Column 6	41,979,766
5.	Part D, Section 1, Column 7	(39,540,302)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(670,656)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(670,656)
10.	Part D, Section 1, Column 9	43,997,248
11.	Part D, Section 1, Column 10	(44,667,904)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	43,651,187
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	43,651,187
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	106,205,014	65,739,535
2. Cost of cash equivalents acquired	683,075,511	1,550,909,794
3. Accrual of discount	36,282	64,681
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	380	(472,121)
6. Deduct consideration received on disposals	680,728,688	1,510,036,874
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	108,588,499	106,205,014
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	108,588,499	106,205,014

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

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

1	Location		4	5	6	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2	3						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost														
5780 Powers Ferry Road – Building	Atlanta	GA	02/06/2026	Freestone Powers Ferry LLC	52,252,777	0	32,422,950	0	0	0	0	0	32,422,950	32,350,994	0	(71,956)	(71,956)	0	
0199999. Property disposed					52,252,777	0	32,422,950	0	0	0	0	0	32,422,950	32,350,994	0	(71,956)	(71,956)	0	
0399999 - Totals					52,252,777	0	32,422,950	0	0	0	0	0	32,422,950	32,350,994	0	(71,956)	(71,956)	0	

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
30320	Moreno Valley	CA		11/14/2024	7.871	0	1,231,839	15,687,742
30322	Woodland	CA		12/17/2024	7.121	0	65,028	1,900,000
30460	Belmont	CA		05/21/2026	5.470	4,100,000	0	13,753,636
30303	Washington	DC		08/27/2024	5.000	0	43,059	7,390,244
30426	Tallahassee	FL		01/28/2026	6.321	0	48,131	6,660,746
30442	Oviedo	FL		02/24/2026	6.421	0	72,872	16,040,765
30448	Longwood	FL		06/10/2026	6.421	6,735,000	0	13,259,235
30451	Orlando	FL		04/01/2026	5.571	1,500,000	0	2,409,870
30458	Altoona	IA		05/08/2026	7.871	3,000,000	0	8,463,666
30330	Chelmsford	MA		02/11/2025	8.171	0	48,964	1,734,375
30357	Kansas City	MO		06/05/2025	8.621	0	45,497	9,308,672
30284	Charlotte	NC		05/16/2024	7.021	0	237,407	6,188,986
30332	Bridgewater	NJ		02/21/2025	6.471	0	64,478	13,358,389
30455	Commack	NY		05/27/2026	5.500	2,500,000	0	5,737,705
30452	Pittston Township	PA		04/23/2026	5.180	6,000,000	0	11,207,143
30469	Pittsburgh	PA		06/25/2026	5.448	7,000,000	0	11,437,500
30449	Kingsport	TN		04/22/2026	5.800	16,500,000	0	27,459,689
30328	Houston	TX		12/19/2024	8.121	0	143,217	4,668,190
30391	Humble	TX		08/22/2025	6.271	0	81,593	9,495,614
30462	Millcreek	UT		05/27/2026	5.271	1,500,000	0	3,799,773
0599999. Mortgages in good standing - commercial mortgages-all other						48,835,000	2,082,084	189,961,940
0899999. Total mortgages in good standing						48,835,000	2,082,084	189,961,940
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						48,835,000	2,082,084	189,961,940

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
29384	SAN FRANCISCO	CA		04/01/2016	06/25/2026	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0
29447	BELMONT	CA		05/24/2016	05/22/2026	1,500,000	0	0	0	0	0	0	1,500,000	1,500,000	0	0
29382	BOULDER	CO		03/29/2016	04/01/2026	4,000,000	0	0	0	0	0	0	4,000,000	4,000,000	0	0
30179	Colorado Springs	CO		04/19/2022	04/03/2026	2,500,000	0	0	0	0	0	0	2,500,000	2,500,000	0	0
29187	JACKSONVILLE	FL		03/30/2015	04/09/2026	296,524	0	0	0	0	0	0	289,968	289,968	0	0
29861	Sparks	NV		08/01/2019	04/13/2026	2,921,868	0	0	0	0	0	0	2,906,817	2,906,817	0	0
30231	Commack	NY		03/21/2023	05/27/2026	1,081,254	0	0	0	0	0	0	1,081,254	1,081,254	0	0
30240	Commack	NY		03/21/2023	05/28/2026	18,746	0	0	0	0	0	0	18,746	18,746	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012	05/29/2026	1,096,785	0	0	0	0	0	0	1,048,771	1,060,849	0	0
30229	Cleveland	OH		01/26/2023	05/21/2026	4,500,000	0	0	0	0	0	0	4,500,000	4,500,000	0	0
30008	Austin	TX		02/09/2021	04/02/2026	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0	0
30244	Garland	TX		06/27/2023	06/25/2026	18,690,974	0	0	0	0	0	0	18,594,611	18,633,466	0	0
30274	Granbury	TX		02/13/2024	04/30/2026	978,215	0	0	0	0	0	0	978,216	978,215	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
30024	Provo	UT		03/17/2021	04/02/2026	2,845,360	0	0	0	0	0	0	2,825,170	2,825,170	0	0	0
0199999. Mortgages closed by repayment						52,429,727	0	0	0	0	0	0	52,243,553	52,294,487	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		882,091	0	0	0	0	0	0	0	20,729	0	0	0
28926	PHOENIX	AZ		04/01/2014		1,499,696	0	0	0	0	0	0	0	37,862	0	0	0
28955	NOGALES	AZ		12/06/2013		152,657	0	0	0	0	0	0	0	3,944	0	0	0
28956	NOGALES	AZ		12/06/2013		116,929	0	0	0	0	0	0	0	3,021	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		3,758,031	0	0	0	0	0	0	0	64,063	0	0	0
30020	Tempe	AZ		05/14/2021		1,786,719	0	0	0	0	0	0	0	12,645	0	0	0
30096	Phoenix	AZ		09/17/2021		1,522,720	0	0	0	0	0	0	0	9,273	0	0	0
26814	FOUNTAIN VALLEY	CA		10/30/2013		527,257	0	(623)	0	0	(623)	0	0	13,557	0	0	0
27775	LAKE FOREST	CA		10/04/2005		1,130,354	0	0	0	0	0	0	0	51,279	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		156,022	0	0	0	0	0	0	0	6,329	0	0	0
28491	COSTA MESA	CA		09/15/2011		1,529,156	0	0	0	0	0	0	0	25,803	0	0	0
28562	FOSTER CITY	CA		01/20/2012		8,370,067	0	0	0	0	0	0	0	89,575	0	0	0
28832	MALIBU	CA		02/26/2013		783,190	0	0	0	0	0	0	0	43,336	0	0	0
28835	LOS ANGELES	CA		02/26/2013		1,156,530	0	0	0	0	0	0	0	63,991	0	0	0
28850	SANTA MONICA	CA		02/26/2013		398,905	0	0	0	0	0	0	0	22,053	0	0	0
28887	LOS ANGELES	CA		05/30/2013		945,080	0	0	0	0	0	0	0	9,276	0	0	0
28902	LONG BEACH	CA		06/26/2013		736,160	0	0	0	0	0	0	0	69,301	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		1,228,853	0	0	0	0	0	0	0	115,682	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		7,829,551	0	0	0	0	0	0	0	113,708	0	0	0
28939	SANTA MONICA	CA		12/06/2013		844,487	0	0	0	0	0	0	0	21,817	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		698,325	0	0	0	0	0	0	0	18,041	0	0	0
28945	PLACENTI	CA		12/06/2013		600,885	0	0	0	0	0	0	0	15,524	0	0	0
28946	SAN DIEGO	CA		12/06/2013		318,306	0	0	0	0	0	0	0	8,223	0	0	0
28947	SAN DIEGO	CA		12/06/2013		240,354	0	0	0	0	0	0	0	6,210	0	0	0
28948	EL CAJON	CA		12/06/2013		259,842	0	0	0	0	0	0	0	6,713	0	0	0
28949	STANTON	CA		12/06/2013		168,897	0	0	0	0	0	0	0	4,363	0	0	0
28950	SAN DIEGO	CA		12/06/2013		162,401	0	0	0	0	0	0	0	4,196	0	0	0
28951	LA MESA	CA		12/06/2013		121,801	0	0	0	0	0	0	0	3,147	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		2,062,872	0	0	0	0	0	0	0	40,403	0	0	0
29007	SAN DIEGO	CA		05/09/2014		284,002	0	0	0	0	0	0	0	6,830	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		1,090,530	0	0	0	0	0	0	0	73,850	0	0	0
29068	SACRAMENTO	CA		07/30/2014		8,000,661	0	0	0	0	0	0	0	110,602	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		757,461	0	0	0	0	0	0	0	6,826	0	0	0
29112	SANTA MONICA	CA		11/05/2014		1,228,832	0	0	0	0	0	0	0	28,294	0	0	0
29129	LA JOLLA	CA		06/01/2015		3,765,294	0	0	0	0	0	0	0	36,957	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		7,216,078	0	0	0	0	0	0	0	387,443	0	0	0
29161	LA PUENTE	CA		03/06/2015		4,280,405	0	0	0	0	0	0	0	229,822	0	0	0
29163	EL MONTE	CA		03/06/2015		686,076	0	0	0	0	0	0	0	36,837	0	0	0
29165	COVINA	CA		03/06/2015		2,241,600	0	0	0	0	0	0	0	120,355	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		2,528,587	0	0	0	0	0	0	0	22,359	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,386,183	0	0	0	0	0	0	0	18,047	0	0	0
29321	ROSEVILLE	CA		01/05/2016		363,943	0	0	0	0	0	0	0	4,315	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		4,307,699	0	0	0	0	0	0	0	85,435	0	0	0
29462	SAN DIEGO	CA		08/03/2016		1,098,996	0	0	0	0	0	0	0	6,505	0	0	0
29562	COVINA	CA		04/03/2017		2,991,888	0	0	0	0	0	0	0	51,002	0	0	0
29563	CARLSBAD	CA		04/03/2017		5,214,194	0	0	0	0	0	0	0	95,095	0	0	0
29602	San Francisco	CA		07/13/2017		17,601,503	0	0	0	0	0	0	0	133,438	0	0	0
29607	Los Angeles	CA		08/11/2017		296,992	0	0	0	0	0	0	0	41,773	0	0	0
29630	Rialto	CA		11/01/2017		384,815	0	0	0	0	0	0	0	5,568	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29674	Rancho Cucamonga	CA		01/31/2018		388,682	0	0	0	0	0	0	0	5,524	0	0	0
29732	NORTHridge	CA		07/24/2018		461,192	0	0	0	0	0	0	0	5,649	0	0	0
29785	Harbor City	CA		11/21/2018		1,398,120	0	0	0	0	0	0	0	9,260	0	0	0
29795	Long Beach	CA		12/14/2018		413,847	0	0	0	0	0	0	0	4,907	0	0	0
29821	Anaheim	CA		03/28/2019		401,719	0	0	0	0	0	0	0	4,308	0	0	0
29825	Antelope	CA		04/26/2019		828,211	0	0	0	0	0	0	0	10,126	0	0	0
29987	San Diego	CA		11/19/2020		1,333,595	0	0	0	0	0	0	0	9,060	0	0	0
30012	Beverly Hills	CA		02/23/2021		10,431,372	0	0	0	0	0	0	0	53,836	0	0	0
30253	Los Angeles	CA		09/06/2023		7,574,275	0	0	0	0	0	0	0	28,292	0	0	0
30271	Buena Park	CA		02/06/2024		1,956,031	0	0	0	0	0	0	0	6,766	0	0	0
30414	Redondo Beach	CA		12/09/2025		10,500,000	0	0	0	0	0	0	0	34,056	0	0	0
30424	Paramount	CA		12/18/2025		10,000,000	0	0	0	0	0	0	0	32,983	0	0	0
30433	Lake Forest	CA		03/06/2026		0	0	0	0	0	0	0	0	40,958	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		166,140	0	0	0	0	0	0	0	7,333	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		3,726,468	0	0	0	0	0	0	0	191,544	0	0	0
2916102	LA PUENTE	CA		03/06/2015		2,209,892	0	0	0	0	0	0	0	113,590	0	0	0
2916302	EL MONTE	CA		03/06/2015		354,502	0	0	0	0	0	0	0	18,222	0	0	0
2916502	COVINA	CA		03/06/2015		1,157,321	0	0	0	0	0	0	0	59,487	0	0	0
3004020	ANAHEIM	CA		06/29/1990		49,952	0	0	0	0	0	0	0	18,782	0	0	0
3004030	ANAHEIM	CA		06/29/1990		49,952	0	0	0	0	0	0	0	18,782	0	0	0
28829	DENVER	CO		01/09/2013		4,043,908	0	0	0	0	0	0	0	121,404	0	0	0
29081	PARKER	CO		07/29/2014		658,883	0	0	0	0	0	0	0	96,706	0	0	0
29093	BOULDER	CO		12/24/2014		3,081,505	0	0	0	0	0	0	0	41,949	0	0	0
29708	Denver	CO		06/28/2018		399,964	0	0	0	0	0	0	0	3,962	0	0	0
28841	Denver	CO		09/25/2019		1,730,175	0	0	0	0	0	0	0	10,155	0	0	0
2909302	BOULDER	CO		11/23/2015		1,096,643	0	0	0	0	0	0	0	12,076	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		79,576	0	0	0	0	0	0	0	2,056	0	0	0
29045	VERNON	CT		07/15/2014		2,646,032	0	0	0	0	0	0	0	64,194	0	0	0
29050	VERNON	CT		07/15/2014		584,912	0	0	0	0	0	0	0	14,190	0	0	0
29051	VERNON	CT		07/15/2014		779,883	0	0	0	0	0	0	0	18,920	0	0	0
29413	STAMFORD	CT		07/20/2016		2,726,733	0	0	0	0	0	0	0	21,815	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,508,405	0	0	0	0	0	0	0	13,498	0	0	0
2881004	WESTPORT	CT		12/19/2012		942,753	0	0	0	0	0	0	0	8,436	0	0	0
2881204	NORWALK	CT		12/19/2012		1,199,867	0	0	0	0	0	0	0	10,737	0	0	0
28936	WASHINGTON	DC		10/10/2013		2,877,067	0	0	0	0	0	0	0	21,177	0	0	0
28976	WASHINGTON	DC		12/05/2013		6,112,510	0	0	0	0	0	0	0	53,339	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,519,848	0	0	0	0	0	0	0	13,621	0	0	0
29377	WASHINGTON	DC		03/22/2016		2,197,465	0	0	0	0	0	0	0	42,929	0	0	0
29878	Newark	DE		12/18/2019		5,065,128	0	0	0	0	0	0	0	71,125	0	0	0
29890	Newark	DE		12/18/2019		3,412,983	0	0	0	0	0	0	0	47,925	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		3,852,787	0	0	0	0	0	0	0	37,777	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		660,073	0	0	0	0	0	0	0	21,492	0	0	0
28762	ORLANDO	FL		07/02/2012		1,465,362	0	0	0	0	0	0	0	47,711	0	0	0
28901	WELLINGTON	FL		08/01/2013		3,588,323	0	0	0	0	0	0	0	56,459	0	0	0
28921	ORLANDO	FL		07/30/2013		5,722,168	0	0	0	0	0	0	0	86,103	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		2,861,085	0	0	0	0	0	0	0	43,052	0	0	0
28927	BRADENTON	FL		04/01/2014		1,599,675	0	0	0	0	0	0	0	40,387	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		110,433	0	0	0	0	0	0	0	2,853	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		64,960	0	0	0	0	0	0	0	1,678	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		71,456	0	0	0	0	0	0	0	1,846	0	0	0
29109	MIAMI	FL		01/02/2015		3,079,265	0	0	0	0	0	0	0	15,647	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29174	ST. AUGUSTINE	FL		03/30/2015		357,874	0	0	0	0	0	0	0	7,993	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		209,612	0	0	0	0	0	0	0	4,682	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		388,549	0	0	0	0	0	0	0	8,678	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		296,524	0	0	0	0	0	0	0	6,623	0	0	0
29179	ORANGE PARK	FL		03/30/2015		191,207	0	0	0	0	0	0	0	4,271	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		858,897	0	0	0	0	0	0	0	19,183	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		536,810	0	0	0	0	0	0	0	11,990	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		528,630	0	0	0	0	0	0	0	11,807	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		194,274	0	0	0	0	0	0	0	4,339	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		470,348	0	0	0	0	0	0	0	10,505	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		388,549	0	0	0	0	0	0	0	8,678	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		501,023	0	0	0	0	0	0	0	11,190	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		289,366	0	0	0	0	0	0	0	6,463	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		462,577	0	0	0	0	0	0	0	10,332	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		261,759	0	0	0	0	0	0	0	5,846	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		241,207	0	0	0	0	0	0	0	5,387	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		401,023	0	0	0	0	0	0	0	8,957	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		366,054	0	0	0	0	0	0	0	8,176	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		427,915	0	0	0	0	0	0	0	9,557	0	0	0
29212	MIAMI	FL		05/08/2015		1,786,699	0	0	0	0	0	0	0	39,063	0	0	0
29320	MAITLAND	FL		01/13/2016		1,837,679	0	0	0	0	0	0	0	36,722	0	0	0
29495	LAKE WORTH	FL		01/09/2017		403,925	0	0	0	0	0	0	0	3,220	0	0	0
29534	CORAL GABLES	FL		02/08/2017		3,089,379	0	0	0	0	0	0	0	20,068	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		326,541	0	0	0	0	0	0	0	5,908	0	0	0
29803	Daytona Beach	FL		01/30/2019		419,977	0	0	0	0	0	0	0	3,546	0	0	0
29850	Miami	FL		08/01/2019		2,179,930	0	0	0	0	0	0	0	14,067	0	0	0
29921	Orlando	FL		01/16/2020		638,960	0	0	0	0	0	0	0	5,815	0	0	0
29947	Orlando	FL		01/16/2020		65,582	0	0	0	0	0	0	0	597	0	0	0
29948	Orlando	FL		01/16/2020		243,279	0	0	0	0	0	0	0	2,214	0	0	0
29949	Orlando	FL		01/16/2020		97,124	0	0	0	0	0	0	0	884	0	0	0
29950	Orlando	FL		01/16/2020		140,846	0	0	0	0	0	0	0	1,282	0	0	0
29951	Orlando	FL		01/16/2020		249,525	0	0	0	0	0	0	0	2,271	0	0	0
29952	Orlando	FL		01/16/2020		87,755	0	0	0	0	0	0	0	799	0	0	0
30207	Medley	FL		08/10/2022		3,583,489	0	0	0	0	0	0	0	35,273	0	0	0
30300	Gainesville	FL		07/08/2024		590,823	0	0	0	0	0	0	0	1,839	0	0	0
28604	BRUNSWICK	GA		04/20/2012		2,880,455	0	0	0	0	0	0	0	95,860	0	0	0
29831	Marietta	GA		06/06/2019		3,109,571	0	0	0	0	0	0	0	39,906	0	0	0
29979	Morrow	GA		08/27/2020		5,639,194	0	0	0	0	0	0	0	72,450	0	0	0
28833	HONOLULU	HI		02/26/2013		1,799,063	0	0	0	0	0	0	0	99,547	0	0	0
29609	Honolulu	HI		07/27/2017		5,306,405	0	0	0	0	0	0	0	41,729	0	0	0
29807	Nampa	ID		01/24/2019		1,643,591	0	0	0	0	0	0	0	9,121	0	0	0
28862	CHICAGO	IL		04/04/2013		1,635,239	0	0	0	0	0	0	0	47,991	0	0	0
28920	WARREN	IL		08/23/2013		239,408	0	0	0	0	0	0	0	79,799	0	0	0
30037	Chicago	IL		12/14/2021		4,929,732	0	0	0	0	0	0	0	39,561	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,211,219	0	0	0	0	0	0	0	9,452	0	0	0
30077	Evansville	IN		10/06/2021		2,120,951	0	0	0	0	0	0	0	25,231	0	0	0
29983	Overland Park	KS		10/23/2020		807,013	0	0	0	0	0	0	0	10,481	0	0	0
29875	Richmond	KY		10/16/2019		1,602,408	0	0	0	0	0	0	0	22,325	0	0	0
29880	Louisville	KY		10/16/2019		2,368,630	0	0	0	0	0	0	0	25,550	0	0	0
29893	Kenner	LA		11/01/2019		3,042,886	0	0	0	0	0	0	0	21,024	0	0	0
2679804	BEVERLY	MA		12/19/2012		5,779,311	0	0	0	0	0	0	0	68,418	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
28479	FREDERICK	MD		09/28/2011		813,322	0	0	0	0	0	0	0	30,352	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,258,842	0	0	0	0	0	0	0	24,102	0	0	0
29898	Ellicott City	MD		10/28/2019		2,596,783	0	0	0	0	0	0	0	63,985	0	0	0
30304	Beltsville	MD		07/19/2024		1,575,574	0	0	0	0	0	0	0	4,895	0	0	0
29943	Livonia	MI		05/25/2021		1,661,530	0	0	0	0	0	0	0	20,558	0	0	0
30057	Sterling Heights	MI		07/02/2021		5,351,760	0	0	0	0	0	0	0	34,774	0	0	0
30193	Auburn Hills	MI		06/14/2022		920,535	0	0	0	0	0	0	0	6,385	0	0	0
30334	Waterford	MI		02/07/2025		5,426,354	0	0	0	0	0	0	0	25,660	0	0	0
29705	Saint Paul	MN		04/20/2018		2,825,345	0	0	0	0	0	0	0	26,837	0	0	0
29885	Sartell	MN		11/01/2019		1,909,921	0	0	0	0	0	0	0	27,184	0	0	0
29999	Saint Paul	MN		12/17/2020		1,483,340	0	0	0	0	0	0	0	15,932	0	0	0
28028	NAGS HEAD	NC		12/27/2006		214,927	0	0	0	0	0	0	0	49,103	0	0	0
28924	CEDAR POINT	NC		04/01/2014		765,529	0	0	0	0	0	0	0	11,251	0	0	0
28925	NEWPORT	NC		04/01/2014		2,120,894	0	0	0	0	0	0	0	31,172	0	0	0
28974	RALEIGH	NC		11/25/2013		3,727,296	0	0	0	0	0	0	0	31,822	0	0	0
29454	CHARLOTTE	NC		07/06/2016		1,882,202	0	0	0	0	0	0	0	15,024	0	0	0
29455	CHARLOTTE	NC		07/06/2016		549,175	0	0	0	0	0	0	0	2,147	0	0	0
29619	Wilmington	NC		10/05/2017		418,666	0	0	0	0	0	0	0	2,999	0	0	0
29753	Candler	NC		08/31/2018		2,753,031	0	0	0	0	0	0	0	75,900	0	0	0
29857	Lincolnton	NC		09/25/2019		1,155,194	0	0	0	0	0	0	0	15,966	0	0	0
29940	Graham	NC		02/25/2020		1,172,690	0	0	0	0	0	0	0	15,966	0	0	0
29941	Graham	NC		02/25/2020		1,954,483	0	0	0	0	0	0	0	26,610	0	0	0
29986	Char lotte	NC		10/15/2020		1,315,366	0	0	0	0	0	0	0	10,056	0	0	0
30196	Hendersonville	NC		07/14/2022		888,601	0	0	0	0	0	0	0	9,142	0	0	0
30306	Raleigh	NC		08/01/2024		1,363,975	0	0	0	0	0	0	0	4,215	0	0	0
30338	Gastonia	NC		02/25/2025		1,666,294	0	0	0	0	0	0	0	11,752	0	0	0
2802802	NAGS HEAD	NC		06/03/2014		72,110	0	0	0	0	0	0	0	16,475	0	0	0
29001	ELKHORN	NE		02/21/2014		2,077,062	0	0	0	0	0	0	0	71,200	0	0	0
28866	MORRISON	NJ		05/08/2013		1,897,878	0	0	0	0	0	0	0	78,788	0	0	0
29120	KINNELON	NJ		12/15/2014		1,328,447	0	0	0	0	0	0	0	11,965	0	0	0
29131	WYCKOFF	NJ		12/15/2014		998,062	0	0	0	0	0	0	0	8,989	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		2,514,149	0	0	0	0	0	0	0	22,644	0	0	0
29497	SUMMIT	NJ		02/15/2017		371,117	0	0	0	0	0	0	0	4,319	0	0	0
29544	HOBOKEN	NJ		02/27/2017		370,993	0	0	0	0	0	0	0	4,321	0	0	0
29605	Morristown	NJ		07/28/2017		4,201,651	0	0	0	0	0	0	0	23,489	0	0	0
29658	New Milford	NJ		12/14/2017		999,638	0	0	0	0	0	0	0	7,405	0	0	0
29810	Livingston	NJ		03/27/2019		2,018,041	0	0	0	0	0	0	0	12,443	0	0	0
30000	Wayne Township	NJ		11/09/2020		2,379,843	0	0	0	0	0	0	0	21,435	0	0	0
30004	West Windsor	NJ		02/10/2021		1,294,244	0	0	0	0	0	0	0	11,749	0	0	0
2881104	WESTFIELD	NJ		12/19/2012		531,370	0	0	0	0	0	0	0	4,755	0	0	0
29855	Henderson	NV		07/10/2019		2,740,940	0	0	0	0	0	0	0	16,375	0	0	0
30029	Las Vegas	NV		04/27/2021		2,073,975	0	0	0	0	0	0	0	12,769	0	0	0
30115	Henderson	NV		11/05/2021		876,831	0	0	0	0	0	0	0	8,138	0	0	0
30173	Henderson	NV		05/10/2022		990,812	0	0	0	0	0	0	0	4,701	0	0	0
30184	Las Vegas	NV		06/09/2022		1,219,041	0	0	0	0	0	0	0	6,445	0	0	0
30263	Las Vegas	NV		02/02/2024		5,343,736	0	0	0	0	0	0	0	24,278	0	0	0
20009	WOODHAVEN	NY		07/28/2014		556,329	0	46	0	0	46	0	0	5,241	0	0	0
28705	SCARSDALE	NY		12/27/2012		5,980,381	0	0	0	0	0	0	0	93,014	0	0	0
28871	NEW YORK	NY		05/09/2013		11,659,932	0	0	0	0	0	0	0	101,855	0	0	0
28914	RYE	NY		08/27/2013		785,586	0	0	0	0	0	0	0	5,384	0	0	0
28915	RYE	NY		08/27/2013		1,067,925	0	0	0	0	0	0	0	7,320	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
28916	RYE	NY		08/27/2013		3,677,654	0	0	0	0	0	0	0	25,214	0	0	0
28953	Cohoes	NY		12/06/2013		194,881	0	0	0	0	0	0	0	5,035	0	0	0
29763	Brooklyn	NY		08/09/2018		296,507	0	0	0	0	0	0	0	8,244	0	0	0
30352	New York	NY		04/03/2025		2,979,372	0	0	0	0	0	0	0	9,209	0	0	0
30411	Middletown	NY		12/17/2025		9,500,000	0	0	0	0	0	0	0	30,755	0	0	0
30418	Staten Island	NY		12/16/2025		3,000,000	0	0	0	0	0	0	0	9,785	0	0	0
28961	CINCINNATI	OH		12/06/2013		71,456	0	0	0	0	0	0	0	1,846	0	0	0
28919	EUGENE	OR		08/13/2013		453,370	0	0	0	0	0	0	0	17,533	0	0	0
29829	Portland	OR		04/08/2019		4,148,699	0	0	0	0	0	0	0	37,673	0	0	0
28379	FRANKLIN PARK	PA		09/13/2011		308,998	0	0	0	0	0	0	0	92,501	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		803,110	0	0	0	0	0	0	0	102,074	0	0	0
28900	HORSHAM	PA		06/28/2013		2,366,105	0	0	0	0	0	0	0	120,808	0	0	0
28979	NEW CASTLE	PA		12/09/2013		663,301	0	0	0	0	0	0	0	50,928	0	0	0
29046	ALLENTOWN	PA		09/11/2014		6,321,811	0	7	0	0	7	0	0	84,358	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		272,640	0	0	0	0	0	0	0	13,833	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		399,456	0	0	0	0	0	0	0	14,987	0	0	0
29151	LANCASTER	PA		02/02/2015		208,483	0	0	0	0	0	0	0	7,920	0	0	0
29152	LANCASTER	PA		02/02/2015		243,768	0	0	0	0	0	0	0	12,368	0	0	0
29153	CAMP HILL	PA		02/02/2015		268,625	0	0	0	0	0	0	0	13,629	0	0	0
29156	CAMP HILL	PA		02/02/2015		101,037	0	0	0	0	0	0	0	5,126	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		467,603	0	0	0	0	0	0	0	17,522	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		6,260,827	0	0	0	0	0	0	0	282,231	0	0	0
29538	PITTSTON TOWNSHIP	PA		01/25/2017		6,579,730	0	0	0	0	0	0	0	242,868	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		7,431,781	0	0	0	0	0	0	0	274,319	0	0	0
29540	HANOVER	PA		01/25/2017		6,769,074	0	0	0	0	0	0	0	249,858	0	0	0
29664	Hazleton	PA		01/11/2018		2,025,032	0	0	0	0	0	0	0	62,499	0	0	0
29755	Warrington	PA		09/27/2018		1,271,862	0	0	0	0	0	0	0	30,031	0	0	0
30032	Exton	PA		05/06/2021		4,167,336	0	0	0	0	0	0	0	25,402	0	0	0
30090	EAST UNION TOWNSHIP	PA		10/22/2021		114,699	0	0	0	0	0	0	0	4,406	0	0	0
30091	PITTSTON TOWNSHIP	PA		10/22/2021		1,965,885	0	0	0	0	0	0	0	74,412	0	0	0
30092	HANOVER	PA		10/22/2021		3,624,483	0	0	0	0	0	0	0	137,193	0	0	0
30093	JENKINS TOWNSHIP	PA		10/22/2021		1,524,119	0	0	0	0	0	0	0	57,691	0	0	0
30094	HANOVER	PA		10/22/2021		2,063,453	0	0	0	0	0	0	0	78,105	0	0	0
30095	Hazleton	PA		10/22/2021		488,585	0	0	0	0	0	0	0	15,710	0	0	0
30172	Pittsburgh	PA		05/05/2022		465,281	0	0	0	0	0	0	0	2,673	0	0	0
30215	Pittston	PA		10/20/2022		1,269,685	0	0	0	0	0	0	0	20,371	0	0	0
30452	Pittston Township	PA		04/23/2026		0	0	0	0	0	0	0	0	22,112	0	0	0
28923	SPARTANBURG	SC		08/23/2013		1,353,255	0	0	0	0	0	0	0	37,336	0	0	0
29836	Lake Wylie	SC		06/25/2019		398,140	0	0	0	0	0	0	0	4,598	0	0	0
29867	Greenville	SC		10/29/2019		1,154,902	0	0	0	0	0	0	0	16,067	0	0	0
29904	Charleston	SC		01/02/2020		1,171,480	0	0	0	0	0	0	0	15,895	0	0	0
29959	Mt. Pleasant	SC		02/13/2020		4,739,923	0	0	0	0	0	0	0	25,246	0	0	0
28079	MURFREESBORO	TN		06/22/2007		2,681,705	0	0	0	0	0	0	0	41,300	0	0	0
29801	Johnson City	TN		03/15/2019		2,503,444	0	0	0	0	0	0	0	22,030	0	0	0
30161	Johnson City	TN		03/10/2022		2,087,998	0	0	0	0	0	0	0	21,043	0	0	0
30449	Kingsport	TN		04/22/2026		0	0	0	0	0	0	0	0	24,552	0	0	0
28763	AUSTIN	TX		09/28/2012		2,401,175	0	0	0	0	0	0	0	55,220	0	0	0
28960	VICTORIA	TX		12/06/2013		97,441	0	0	0	0	0	0	0	2,517	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,837,927	0	0	0	0	0	0	0	21,889	0	0	0
29500	HOUSTON	TX		05/31/2018		2,358,442	0	2,852	0	0	2,852	0	0	44,880	0	0	0
29645	Baytown	TX		12/07/2017		609,781	0	0	0	0	0	0	0	14,429	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29876	Woodlands	TX .....	.....	10/29/2019 .....	.....	1,510,341	0	0	0	0	0	0	0	36,331	0	0	0
29879	Baytown	TX .....	.....	11/06/2019 .....	.....	9,227,491	0	0	0	0	0	0	0	175,681	0	0	0
30002	Denton	TX .....	.....	12/18/2020 .....	.....	1,161,459	0	0	0	0	0	0	0	7,694	0	0	0
30188	Houston	TX .....	.....	05/18/2022 .....	.....	500,000	0	0	0	0	0	0	0	1,580	0	0	0
30262	Grapevine	TX .....	.....	02/02/2024 .....	.....	4,372,148	0	0	0	0	0	0	0	19,964	0	0	0
30328	Houston	TX .....	.....	12/19/2024 .....	.....	1,641,992	0	0	0	0	0	0	0	865,978	0	0	0
30367	Eules	TX .....	.....	06/11/2025 .....	.....	1,989,656	0	0	0	0	0	0	0	6,422	0	0	0
28905	SANDY	UT .....	.....	07/19/2013 .....	.....	2,617,412	0	0	0	0	0	0	0	42,871	0	0	0
29366	SALT LAKE CITY	UT .....	.....	01/28/2016 .....	.....	1,228,435	0	0	0	0	0	0	0	24,461	0	0	0
29496	MURRAY	UT .....	.....	11/09/2016 .....	.....	1,271,159	0	0	0	0	0	0	0	23,952	0	0	0
29546	SALT LAKE CITY	UT .....	.....	03/01/2017 .....	.....	1,540,739	0	0	0	0	0	0	0	18,021	0	0	0
30052	Provo	UT .....	.....	05/26/2021 .....	.....	2,953,176	0	0	0	0	0	0	0	20,616	0	0	0
30076	Lehi	UT .....	.....	09/27/2021 .....	.....	1,298,551	0	0	0	0	0	0	0	25,830	0	0	0
30159	Taylorsville	UT .....	.....	04/11/2022 .....	.....	1,375,228	0	0	0	0	0	0	0	9,198	0	0	0
2954602	Salt Lake City	UT .....	.....	05/01/2017 .....	.....	1,430,659	0	0	0	0	0	0	0	16,663	0	0	0
28595	NORFOLK	VA .....	.....	04/03/2012 .....	.....	428,862	0	0	0	0	0	0	0	74,532	0	0	0
28741	MC LEAN	VA .....	.....	06/01/2012 .....	.....	2,616,579	0	0	0	0	0	0	0	37,807	0	0	0
28876	RICHMOND	VA .....	.....	05/08/2013 .....	.....	3,894,179	0	0	0	0	0	0	0	32,500	0	0	0
28952	HAMPTON	VA .....	.....	12/06/2013 .....	.....	237,106	0	0	0	0	0	0	0	6,126	0	0	0
28962	FAIRFAX	VA .....	.....	12/06/2013 .....	.....	357,283	0	0	0	0	0	0	0	9,230	0	0	0
29685	Urbanna	VA .....	.....	02/15/2018 .....	.....	810,925	0	0	0	0	0	0	0	12,363	0	0	0
29686	Topping	VA .....	.....	02/15/2018 .....	.....	486,555	0	0	0	0	0	0	0	7,418	0	0	0
30383	Bridgewater	VA .....	.....	08/19/2025 .....	.....	1,991,704	0	0	0	0	0	0	0	8,562	0	0	0
28761	SEATTLE	WA .....	.....	06/01/2012 .....	.....	8,464,232	0	0	0	0	0	0	0	74,613	0	0	0
28990	BELLEVUE	WA .....	.....	09/10/2014 .....	.....	1,171,234	0	0	0	0	0	0	0	9,709	0	0	0
29412	LYNWOOD	WA .....	.....	06/28/2016 .....	.....	2,790,531	0	0	0	0	0	0	0	22,710	0	0	0
29657	Olympia	WA .....	.....	12/01/2017 .....	.....	415,841	0	0	0	0	0	0	0	3,087	0	0	0
29920	Seatac	WA .....	.....	01/30/2020 .....	.....	920,701	0	0	0	0	0	0	0	5,579	0	0	0
30142	Woodinville	WA .....	.....	03/02/2022 .....	.....	4,433,924	0	0	0	0	0	0	0	25,247	0	0	0
30335	Yakima	WA .....	.....	02/07/2025 .....	.....	1,282,749	0	0	0	0	0	0	0	6,013	0	0	0
28798	HOWARD	WI .....	.....	11/15/2012 .....	.....	1,358,689	0	0	0	0	0	0	0	21,723	0	0	0
29072	HOWARD	WI .....	.....	07/28/2014 .....	.....	767,692	0	0	0	0	0	0	0	10,197	0	0	0
29121	MILWAUKEE	WI .....	.....	02/20/2015 .....	.....	7,068,382	0	0	0	0	0	0	0	158,213	0	0	0
29318	WALKESHA	WI .....	.....	02/11/2016 .....	.....	1,876,465	0	0	0	0	0	0	0	22,713	0	0	0
02999999. Mortgages with partial repayments						576,861,885	0	2,282	0	0	2,282	0	0	10,801,788	0	0	0
05999999 - Totals						629,291,612	0	2,282	0	0	2,282	0	52,243,553	63,096,275	0	0	0

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	HARVEST PARTNERS VIII LP		11/27/2019	3	0	1,044	0	66,095	0.020
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	9,187	0	143,988	0.030
BALP20-08-9	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	11,560	0	88,154	0.060
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	0	34,856	0	667,373	0.220
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	99,567	0	765,207	0.020
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	7,489	0	168,963	0.010
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	0	14,687	0	685,122	0.040
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE	THOMAS BRAVO FUND LP XIV LP		04/15/2021	3	0	59,915	0	236,889	0.030
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3	0	14,769	0	525,304	0.100
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX	EQT INFRASTRUCTURE EQT V		08/13/2021	3	0	97,853	0	895,268	0.050
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY	THE RESOLUTE FUND V LP		09/07/2021	3	0	21,716	0	137,139	0.050
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA	CHARLESBANK EQUITY FUND X		09/27/2021	3	0	233,650	0	805,862	0.090
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	8,622	0	200,441	0.030
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	13,315	0	493,460	0.060
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE	NAUTIC PARTNERS X LP		01/21/2022	3	0	74,783	0	295,985	0.100
BALP20-42-8	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VII LP		04/21/2022	3	0	104,144	0	415,240	0.020
BALP20-43-6	KKR GBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX	KKR GBL INFRASTRUCTURE INVEST IV		04/21/2022	3	0	9,070	0	337,256	0.020
BALP20-44-4	VERITAS CAPITAL CREDIT	WILMINGTON	DE	VERITAS CAPITAL CREDIT		05/20/2022	3	0	116,732	0	313,604	0.410
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	0	4,959	0	166,936	0.020
BALP20-48-5	HG SATURN 3 A LP	ST. PETER PORT	GGY	HG SATURN 3 A LP		07/01/2022	3	0	5,292	0	1,169,383	0.030
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE	HARVEST PARTNERS IX LP		09/01/2022	3	0	255,495	0	826,244	0.030
BALP20-52-7	THOMA BRAVO DISCOVER FUND IV LP	WILMINGTON	DE	THOMA BRAVO DISCOVER FUND IV LP		12/08/2022	3	0	4,886	0	270,141	0.030
BALP20-54-3	CLEARLAKE OPPORTUNITIES PTNERS III LP	WILMINGTON	DE	CLEARLAKE OPPORTUNITIES PTNERS III LP		12/28/2022	3	0	357,043	0	1,568,115	0.100
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX	PERMIRA VIII		03/20/2023	3	0	48,792	0	601,133	0.010
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX	EQT X NO 2 USD SCSP		05/24/2023	3	0	218,430	0	738,272	0.040
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE	APOLLO INVESTMENT FUND X		08/14/2023	3	0	211,606	0	1,022,787	0.020
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE	ALTOR FUND VI		08/22/2023	3	0	15,216	0	1,186,583	0.080
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FD V		09/15/2023	3	0	75,481	0	884,977	0.010
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	GLOBAL INFRASTRUCTURE PARTNERS V		09/28/2023	3	0	201,337	0	1,745,314	0.040
BALP20-66-7	FRANCISCO PARTNERS VII LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS VII LP		11/08/2023	3	0	31,000	0	871,000	0.040
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS XI LP		11/07/2023	3	0	43,153	0	2,113,101	0.020
BALP20-68-3	ALPINE INVESTORS IX LP	WILMINGTON	DE	ALPINE INVESTORS IX LP		12/15/2023	3	0	162,041	0	913,541	0.090
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP	WILMINGTON	DE	OCEANSOUND PARTNERS FUND II LP		01/10/2024	3	0	195,845	0	495,619	0.170
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX	EQT INFRASTRUCTURE VI		01/25/2024	3	0	112,759	0	1,950,878	0.050
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	NORWEST MEZZANINE PARTNERS V LP		02/02/2024	2	0	66,989	0	664,144	2.100
BALP20-77-4	CLAYTON DUBILIER & RICE FUND XII LP	GRAND CAYMAN	CYM	CLAYTON DUBILIER & RICE FUND XII LP		02/07/2024	3	0	266,571	0	1,421,902	0.010
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	H.I.G. WHITEHORSE MIDDLE MARKE LP		04/15/2024	2	0	18,634	0	596,106	1.330
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE	CARLYLE CREDIT OPPORTUNITIES III LP		05/28/2024	2	0	99,034	0	872,092	0.040
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VII LP		08/27/2024	3	0	28,131	0	1,587,488	0.020
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	TORONTO	CAN	KPS SPECIAL SITUATIONS FUND VI LP		09/19/2024	3	0	181,329	0	1,992,612	0.030
BALP20-91-5	FRANCISCO PARTNERS AGILITY III LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS AGILITY III LP		03/05/2025	3	0	62,000	0	312,250	0.030
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND V LP		06/18/2025	3	0	96,373	0	2,023,934	0.080
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	OLYMPUS GROWTH FUND VIII LP		07/02/2025	3	0	180,030	0	2,111,489	0.120
BALP21-00-4	NAUTIC PARTNERS XI LP	WILMINGTON	DE	NAUTIC PARTNERS XI LP		07/11/2025	3	0	296,535	0	1,153,059	0.090
BALP21-01-2	PEAK ROCK CAPITAL FUND IV LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND IV LP		09/26/2025	3	0	255,434	0	2,129,383	0.080
BALP21-04-6	HG SATURN 4 A LP	ST. PETER PORT	GGY	HG SATURN 4 A LP		12/18/2025	3	0	21,868	0	1,843,757	0.020
BALP21-05-3	THOMA BRAVO FUND XVI LP	WILMINGTON	DE	THOMA BRAVO FUND XVI LP		12/23/2025	3	0	133,966	0	998,363	0.020
BALP21-06-1	KPS SPECIAL SITUATIONS MID-CAP II LP	TORONTO	CAN	KPS SPECIAL SITUATIONS MID-CAP II LP		02/27/2026	3	0	39,485	0	480,314	0.040
BALP21-07-9	ATLAS CAPITAL RESOURCES V LP V LP	WILMINGTON	DE	ATLAS CAPITAL RESOURCES V LP V LP		04/28/2026	3	279,392	0	0	1,595,608	0.000
BALP21-08-7	PAMLICO CAPITAL VI LP	WILMINGTON	DE	PAMLICO CAPITAL VI LP		05/01/2026	3	148,022	0	0	1,726,979	0.000
BALP21-09-5	BAIN CAPITAL FUND XIV LP	WILMINGTON	DE	BAIN CAPITAL FUND XIV LP		05/26/2026	3	206,250	0	0	1,668,750	0.000
BALP21-10-3	KKR NORTH AMERICA FUND XIV	LUXEMBOURG	LUX	KKR NORTH AMERICA FUND XIV		06/02/2026	3	230,425	24,834	0	1,619,742	0.000
BALP21-11-1	STONE POINT FUND X LP	WILMINGTON	DE	STONE POINT FUND X LP		06/22/2026	3	104,150	0	0	1,770,850	0.000
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	0	40,824	0	188,784	0.050
BALP97-85-5	THOMA BRAVO FUND XIII	WILMINGTON	DE	THOMA BRAVO FUND XIII		02/14/2019	3	0	23,764	0	196,091	0.040
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	5,659	0	0	483,117	0.070

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13	
		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	Commitment for Additional Investment	Percentage of Ownership	
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE.....	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018		0	55,458	0	470,503	0.080	
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE.....	MSOUTH EQUITY PARTNERS		09/06/2019	3.....	0	6,269	0	252,546	0.370	
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.....	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019		0	30,411	0	376,897	0.010	
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE.....	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3.....	0	6,750	0	184,662	0.060	
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE.....	GENSTAR IX OPPORTUNITIES I		07/08/2019	3.....	0	989	0	76,083	0.070	
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE.....	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3.....	0	6,133	0	221,850	0.010	
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE.....	FS EQUITY PARTNERS VIII		04/25/2019	3.....	0	21,678	0	291,145	0.140	
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX.....	EQT INFRASTRUCTURE IV		06/05/2019		0	54,363	0	502,053	0.070	
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE.....	BRYNWOOD PARTNERS VIII		04/20/2018	3.....	0	6,332	0	104,515	0.570	
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM.....	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3.....	0	3,959	0	211,877	0.060	
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE.....	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3.....	0	7,471	0	346,479	0.270	
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE.....	APOLLO INVESTMENT FUND IX		03/15/2019	3.....	0	7,991	0	381,346	0.020	
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE.....	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3.....	0	6,707	0	339,146	0.200	
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE.....	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3.....	0	760	0	82,451	0.210	
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE.....	DYAL PARTNERS III PE		01/08/2016	3.....	0	27	0	767,484	0.070	
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM.....	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3.....	0	1,066	0	513,759	0.120	
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE.....	AMERICAN SECURITIES PARTNERS VII		01/19/2016	3.....	0	1,698	0	678,354	0.200	
BALP99-27-3	ABRY PARTNERS VII LP	WILMINGTON	DE.....	ABRY PARTNERS VII LP		10/01/2015	3.....	0	1,952	0	79,892	0.200	
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE.....	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016		0	18,114	0	456,890	0.030	
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY.....	METALMARK CAP PARTNERS II LP		12/11/2014	3.....	0	7,778	0	615,153	1.220	
BALPHF-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM.....	HPS ASSET VALUE PLATFORM LP		05/29/2025	2.....	0	5,258	0	599,599	1.130	
BALPR0-QK-0	BLACKROCK DIRECT LENDING FUND 2025-C LP	WILMINGTON	DE.....	BLACKROCK DIRECT LENDING FUND 2025-C LP		08/28/2025	2.....	0	45,309	0	108,969	0.590	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									968,240	5,014,225	0	58,863,840	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE.....	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3.....	0	62,680	0	461,005	0.160	
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE.....	CARLYLE REALTY PARTNERS IX LP		10/11/2022		0	84,077	0	637,672	0.030	
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE.....	BLACKSTONE REAL ESTATE PARTNER X		03/24/2023		0	221,308	0	1,322,667	0.010	
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE.....	BAIN CAPITAL REAL ESTATE FUND III		12/18/2023		0	68,074	0	1,689,538	0.140	
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE.....	CARLYLE REALTY PARTNERS VIII LP		12/04/2017		0	17,722	0	2,404,998	0.060	
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE.....	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	12,944	0	407,645	0.010	
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE.....	TPG REAL ESTATE PARTNERS III		09/17/2019		0	13,837	0	745,416	0.070	
BALPF0-RG-6	FORGE REAL ESTATE PARTNERS V LP	WILMINGTON	DE.....	FORGE REAL ESTATE PARTNERS V LP		12/05/2024	3.....	0	153,191	0	573,171	1.260	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									0	633,833	0	8,242,112	XXX
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE.....	ACRE CREDIT PARTNERS II LP		06/30/2025		0	265,020	0	1,466,323	0.790	
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									0	265,020	0	1,466,323	XXX
00213G-BL-0	ASG RESECURITIZATION TRUST SERIES 2012 1 CLASS M36 14AA Adj % Due 4/28/2036	WILMINGTON	DE.....	ASG RESECURITIZATION TRUST SERIES 2012 1 CLASS M36 14AA Adj % Due 4/28/2036	1.A	01/23/2026		0	(5,527)	0	0	0.000	
2999999. Capital notes - unaffiliated									0	(5,527)	0	0	XXX
BAREWA-TE-9	WATERCRESS FINANCIAL GROUP LLC WATERC Due 3/31/2046 Mo-25	DES MOINES	IA.....	WATERCRESS FINANCIAL GROUP LLC WATERC Due 3/31/2046 Mo-25	6.....	03/27/2026		0	28,276	0	4,740,124	0.000	
BAREAS-OE-2	ASCENT 2026 -1 ASCENT_26-1 Due 12/31/2055 Mo-15	WILMINGTON	DE.....	ASCENT 2026 -1 ASCENT_26-1 Due 12/31/2055 Mo-15	6.....	01/15/2026		0	36,449	0	1,953,438	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.....	12/17/2025		0	57,468	0	13,491,728	0.000	
BARERE-NW-3	RENEW II FINANCIAL PACE RNWFCP Due 12/30/2061 Sched	OAKLAND	CA.....	RENEW II FINANCIAL PACE RNWFCP Due 12/30/2061 Sched	6.....	12/18/2025		0	15,686	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	6.....	09/25/2025		0	2,786,130	0	5,194,388	0.000	
50205V-AE-9	L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038 JAU015	WILMINGTON	DE.....	JAU015	6.....	09/25/2025		0	27,460	0	1,212,512	0.000	
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJSD31	WILMINGTON	DE.....	MJSD31	6.....	09/25/2025		0	50,000	0	450,000	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.....	11/14/2025		0	125,326	0	1,026,897	0.000	
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MJSD18	WILMINGTON	DE.....	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MJSD18	6.....	09/25/2025		0	60,000	0	605,660	0.000	
BARETH-IR-1	THIRD PT INS SOL FD I LLC THIRDP1 Due 12/31/2035 Sched	NEW YORK	NY.....	THIRD PT INS SOL FD I LLC THIRDP1 Due 12/31/2035 Sched	6.....	12/30/2025		0	354,828	0	770,172	0.000	

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								0	3,541,624	0	29,444,918	XXX
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 Sched	WILMINGTON	DE.....	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 Sched	6.....	09/25/2025		0	73,793	0	399,376	0.000
BARERE-IF-6	VOYA REIDF II VOYARI I Due 12/31/2099 Mo-31	WILMINGTON	DE.....	VOYA REIDF II VOYARI I Due 12/31/2099 Mo-31	6.....	05/29/2026		55,106	0	0	450,000	0.000
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		0	91,663	0	1,867,175	0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								55,106	165,457	0	2,716,551	XXX
7899999. Total - unaffiliated								968,240	9,449,175	0	98,017,193	XXX
7999999. Total - affiliated								55,106	165,457	0	2,716,551	XXX
8099999 - Totals								1,023,346	9,614,632	0	100,733,744	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
05609X-AE-1	BX TRUST SERIES 2022-CL5 CLASS C 144A 6.79% Due 10/13/2027 Mo-1	BOSTON	MA.....	RETURN OF PRINCIPAL	10/06/2022	05/01/2026	981,194	18,120	686	0	0	18,806	0	1,000,000	1,000,000	0	0	0	28,292
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								981,194	18,120	686	0	18,806	0	1,000,000	1,000,000	0	0	0	28,292
BALP26-NA-6	26N PRIVATE EQUITY PARTNERS I LP	WILMINGTON	DE.....	RETURN OF CAPITAL	03/25/2025	04/29/2026	261,854	0	0	0	0	0	0	261,854	261,854	0	0	0	0
BALP99-27-3	ABRY PARTNERS VII LP	WILMINGTON	DE.....	RETURN OF CAPITAL	10/01/2015	06/04/2026	109,068	0	0	0	0	0	0	109,068	109,068	0	0	0	0
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON		RETURN OF CAPITAL	03/10/2023	05/14/2026	12,968	0	0	0	0	0	0	12,968	12,968	0	0	0	0
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE.....	RETURN OF CAPITAL	08/22/2023	06/29/2026	35,624	0	0	0	0	0	0	35,624	36,545	921	0	921	0
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON		RETURN OF CAPITAL	01/19/2016	06/26/2026	661,389	0	0	0	0	0	0	661,389	661,389	0	0	0	0
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON		RETURN OF CAPITAL	03/28/2019	06/11/2026	16,471	0	0	0	0	0	0	16,471	16,471	0	0	0	0
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON		RETURN OF CAPITAL	03/29/2019	06/26/2026	8,552	0	0	0	0	0	0	8,552	8,552	0	0	0	0
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE.....	RETURN OF CAPITAL	03/15/2019	06/26/2026	70,312	0	0	0	0	0	0	70,312	70,312	0	0	0	0
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE.....	RETURN OF CAPITAL	08/14/2023	06/10/2026	1,396	0	0	0	0	0	0	1,396	1,396	0	0	0	0
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE.....	RETURN OF CAPITAL	02/25/2020	06/26/2026	54,941	0	0	0	0	0	0	54,941	54,941	0	0	0	0
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE.....	RETURN OF CAPITAL	03/01/2021	05/04/2026	38,880	0	0	0	0	0	0	38,880	38,880	0	0	0	0
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT.....	RETURN OF CAPITAL	03/03/2017	06/26/2026	1,010	0	0	0	0	0	0	1,010	1,010	0	0	0	0
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE.....	RETURN OF CAPITAL	09/15/2023	06/22/2026	21,036	0	0	0	0	0	0	21,036	21,036	0	0	0	0
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE.....	RETURN OF CAPITAL	05/16/2016	06/22/2026	49,079	0	0	0	0	0	0	49,079	49,079	0	0	0	0
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.....	RETURN OF CAPITAL	09/13/2019	06/24/2026	31,987	0	0	0	0	0	0	31,987	31,987	0	0	0	0
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE.....	RETURN OF CAPITAL	05/28/2024	06/04/2026	5,125	0	0	0	0	0	0	5,125	5,125	0	0	0	0
BALPCE-RB-2	CERBERUS RPL F00 LP	WILMINGTON	DE.....	SALE	03/01/2025	04/07/2026	0	0	0	0	0	0	0	0	4,619	0	4,619	0	0
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA.....	RETURN OF CAPITAL	09/27/2021	04/17/2026	52,606	0	0	0	0	0	0	52,606	52,606	0	0	0	0
BALP20-89-9	CVC CAPITAL PARTNERS IX	St Helier	JEY.....	RETURN OF CAPITAL	12/10/2024	06/17/2026	12,452	0	0	0	0	0	0	12,452	12,968	516	0	516	0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BALP20-36-0	CVC CAPITAL PARTNERS LTD VIII LTD	St Helier	JEY	RETURN OF CAPITAL	12/14/2021	06/19/2026	68,802	0	0	0	0	0	0	68,802	74,082	5,280	0	5,280	0
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	RETURN OF CAPITAL	01/08/2016	06/26/2026	11,940	0	0	0	0	0	0	11,940	11,940	0	0	0	0
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	RETURN OF CAPITAL	06/02/2014	06/05/2026	191,834	0	0	0	0	0	0	191,834	191,834	0	0	0	0
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	06/08/2026	147,297	0	0	0	0	0	0	147,297	147,297	0	0	0	0
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX	RETURN OF CAPITAL	08/13/2021	04/15/2026	246,875	0	0	0	0	0	0	246,875	246,875	0	0	0	0
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	06/05/2019	04/15/2026	97,594	0	0	0	0	0	0	97,594	97,594	0	0	0	0
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	03/20/2025	05/04/2026	35,822	0	0	0	0	0	0	35,822	35,822	0	0	0	0
BALP98-87-9	GGS INVESTORS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2017	04/14/2026	3,148	0	0	0	0	0	0	3,148	3,148	0	0	0	0
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	RETURN OF CAPITAL	10/04/2021	05/19/2026	4,033	0	0	0	0	0	0	4,033	4,033	0	0	0	0
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2017	04/02/2026	271,215	0	0	0	0	0	0	271,215	271,215	0	0	0	0
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	RETURN OF CAPITAL	10/05/2017	04/02/2026	137,428	0	0	0	0	0	0	137,428	137,428	0	0	0	0
BALP99-30-7	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2018	06/29/2026	166,764	0	0	0	0	0	0	166,764	166,764	0	0	0	0
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	08/15/2023	06/30/2026	1,292	0	0	0	0	0	0	1,292	1,292	0	0	0	0
BALP95-75-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	05/12/2017	05/22/2026	223,561	0	0	0	0	0	0	223,561	223,561	0	0	0	0
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/21/2020	06/26/2026	10,058	0	0	0	0	0	0	10,058	10,058	0	0	0	0
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2020	05/22/2026	58,294	0	0	0	0	0	0	58,294	58,294	0	0	0	0
BALP97-86-3	GTCR FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/04/2018	05/26/2026	589	0	0	0	0	0	0	589	589	0	0	0	0
BALP20-21-2	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	05/20/2026	173,812	0	0	0	0	0	0	173,812	173,812	0	0	0	0
BALP20-84-0	H.I.G ADVANTAGE BUYOUT FUND II LP	WILMINGTON	DE	RETURN OF CAPITAL	06/27/2024	05/28/2026	94,636	0	0	0	0	0	0	94,636	94,636	0	0	0	0
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	RETURN OF CAPITAL	04/15/2024	06/29/2026	812	0	0	0	0	0	0	812	812	0	0	0	0
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	09/01/2022	05/08/2026	52,692	0	0	0	0	0	0	52,692	52,692	0	0	0	0
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	11/27/2019	06/08/2026	3,123	0	0	0	0	0	0	3,123	3,123	0	0	0	0
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/07/2020	06/05/2026	340,145	0	0	0	0	0	0	340,145	340,145	0	0	0	0
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	RETURN OF CAPITAL	09/01/2016	04/09/2026	40,798	0	0	0	0	0	0	40,798	40,798	0	0	0	0
BALP99-54-7	INSIGHT VENTURE PARTNERS IX LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	03/24/2015	06/05/2026	62,640	0	0	0	0	0	0	62,640	62,640	0	0	0	0
BALP20-06-3	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	03/25/2020	05/28/2026	259,545	0	0	0	0	0	0	259,545	259,545	0	0	0	0
BALP98-96-0	INSIGHT VENTURE PTNRS X LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/17/2018	05/28/2026	19,916	0	0	0	0	0	0	19,916	19,916	0	0	0	0
BALP98-89-5	KAYNE SENIOR CREDIT FUND III	Dover	DE	RETURN OF CAPITAL	05/30/2017	06/26/2026	44,060	0	0	0	0	0	0	44,060	44,060	0	0	0	0
BALP99-82-8	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	SALE	12/19/2017	05/20/2026	0	77,517	0	0	0	77,517	0	77,517	0	0	(77,517)	(77,517)	0
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	RETURN OF CAPITAL	07/31/2020	06/15/2026	12,630	0	0	0	0	0	0	12,630	12,630	0	0	0	0
BALP20-43-6	KKR GBLB INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	04/21/2022	06/24/2026	6,902	0	0	0	0	0	0	6,902	6,902	0	0	0	0
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2018	06/29/2026	281,975	0	0	0	0	0	0	281,975	281,975	0	0	0	0
BALP21-03-8	KKR GLOBAL INFRASTRUCTURE INVESTORS V	GRAND CAYMAN	CYM	RETURN OF CAPITAL	11/13/2025	06/24/2026	55,221	0	0	0	0	0	0	55,221	55,221	0	0	0	0
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	TORONTO	CAN	RETURN OF CAPITAL	09/19/2024	06/17/2026	14,358	0	0	0	0	0	0	14,358	14,358	0	0	0	0
BALP21-06-1	KPS SPECIAL SITUATIONS MID-CAP II LP	TORONTO	CAN	RETURN OF CAPITAL	02/27/2026	06/10/2026	2,447	0	0	0	0	0	0	2,447	2,447	0	0	0	0
BALP02-11-1	LEXINGTON CAPITAL PARTNER V LP	NEW YORK	NY	SALE	02/21/2002	05/06/2026	56,185	(56,174)	0	0	0	(56,174)	0	0	55,945	0	55,945	55,945	0
BALP20-12-1	MACQUARIE INFRASTRUCTURE PTNS V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	05/06/2026	455	0	0	0	0	0	0	455	455	0	0	0	0
BALP20-38-6	MARANON SR CREDIT STRATEGIES FND X	WILMINGTON	DE	RETURN OF CAPITAL	01/14/2022	06/02/2026	44,397	0	0	0	0	0	0	44,397	44,397	0	0	0	0
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	DE	RETURN OF CAPITAL	12/11/2014	06/12/2026	29,340	0	0	0	0	0	0	29,340	29,340	0	0	0	0
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	RETURN OF CAPITAL	09/06/2019	06/10/2026	406,603	0	0	0	0	0	0	406,603	406,603	0	0	0	0
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE	RETURN OF CAPITAL	01/21/2022	04/28/2026	45,119	0	0	0	0	0	0	45,119	45,119	0	0	0	0
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE	RETURN OF CAPITAL	06/23/2022	04/20/2026	38,813	0	0	0	0	0	0	38,813	38,813	0	0	0	0
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	06/24/2026	566,748	0	0	0	0	0	0	566,748	566,748	0	0	0	0
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	08/27/2024	05/11/2026	1,390	0	0	0	0	0	0	1,390	1,390	0	0	0	0
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	02/02/2024	04/06/2026	14,657	0	0	0	0	0	0	14,657	14,657	0	0	0	0
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	07/02/2025	06/29/2026	55,528	0	0	0	0	0	0	55,528	55,528	0	0	0	0
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	RETURN OF CAPITAL	07/13/2021	04/16/2026	3,989	0	0	0	0	0	0	3,989	3,989	0	0	0	0
BALP98-65-5	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE	RETURN OF CAPITAL	05/07/2018	06/29/2026	3,520	0	0	0	0	0	0	3,520	3,520	0	0	0	0
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM	RETURN OF CAPITAL	01/03/2022	05/20/2026	67,051	0	0	0	0	0	0	67,051	67,051	0	0	0	0
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	01/06/2021	05/22/2026	1,647	0	0	0	0	0	0	1,647	1,647	0	0	0	0
BALP20-72-5	SILVER LAKE PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	01/04/2024	05/22/2026	5,759	0	0	0	0	0	0	5,759	5,759	0	0	0	0
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	12/30/2020	04/07/2026	51,749	0	0	0	0	0	0	51,749	51,749	0	0	0	0
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	06/18/2025	05/18/2026	188	0	0	0	0	0	0	188	188	0	0	0	0
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2018	06/02/2026	761,477	0	0	0	0	0	0	761,477	761,477	0	0	0	0
BALP20-01-4	TA XIII-A	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/16/2019	06/30/2026	77,983	0	0	0	0	0	0	77,983	77,983	0	0	0	0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON		RETURN OF CAPITAL	09/27/2018	06/24/2026	211,447	0	0	0	0	0	0	211,447	211,447	0	0	0	0
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY	RETURN OF CAPITAL	09/07/2021	05/07/2026	187,087	0	0	0	0	0	0	187,087	187,087	0	0	0	0
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY	RETURN OF CAPITAL	03/01/2024	05/07/2026	100,664	0	0	0	0	0	0	100,664	100,664	0	0	0	0
BALP99-77-8	THUNDER PARENT INC	SAN FRANCISCO	CA	SALE	02/20/2015	05/20/2026	0	524,989	0	0	0	524,989	0	524,989	0	0	(524,989)	(524,989)	0
BALP20-10-5	VISTA FOUNDATION FUND IV	GRAND CAYMAN	CYM	RETURN OF CAPITAL	07/24/2020	05/15/2026	45,095	0	0	0	0	0	0	45,095	45,095	0	0	0	0
BALP20-24-6	YSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE	RETURN OF CAPITAL	07/01/2021	05/15/2026	62,702	0	0	0	0	0	0	62,702	62,702	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							7,426,600	546,333	0	0	0	546,333	0	7,972,922	7,437,696	6,717	(541,942)	(535,226)	0
BALP99-87-7	POMONA VOYA HOLDINGS V-A LP	WILMINGTON	DE	RETURN OF CAPITAL	11/30/2011	05/14/2026	244,765	0	0	0	0	0	0	244,765	244,765	0	0	0	0
BALPSC-0N-6	SCONSET REINSURANCE HOLDINGS LLC	WILMINGTON	DE	RETURN OF CAPITAL	11/22/2024	06/16/2026	6,285,730	0	0	0	0	0	0	6,285,730	6,285,730	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							6,530,495	0	0	0	0	0	0	6,530,495	6,530,495	0	0	0	0
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	RETURN OF CAPITAL	09/22/2021	06/04/2026	27,615	0	0	0	0	0	0	27,615	27,615	0	0	0	0
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	10/11/2022	04/07/2026	39,866	0	0	0	0	0	0	39,866	39,866	0	0	0	0
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	RETURN OF CAPITAL	03/24/2023	06/25/2026	14,519	0	0	0	0	0	0	14,519	14,519	0	0	0	0
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2023	06/04/2026	41,560	0	0	0	0	0	0	41,560	41,560	0	0	0	0
BALP97-99-6	CARLYLE REALTY PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/04/2017	06/26/2026	51,608	0	0	0	0	0	0	51,608	51,608	0	0	0	0
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	09/23/2019	06/25/2026	105,535	0	0	0	0	0	0	105,535	105,535	0	0	0	0
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	RETURN OF CAPITAL	09/17/2019	06/29/2026	14,658	0	0	0	0	0	0	14,658	14,658	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							295,362	0	0	0	0	0	0	295,362	295,362	0	0	0	0
BALP98-60-6	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	05/28/2020	06/25/2026	4,151	0	0	0	0	0	0	4,151	4,151	0	0	0	0
BALPPE-AC-4	PEACHTREE CREDIT FUND IV Q L P	WILMINGTON	DE	RETURN OF CAPITAL	10/09/2025	06/30/2026	0	0	0	0	0	0	0	(97,884)	(97,884)	0	0	0	0
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							4,151	0	0	0	0	0	0	(93,733)	(93,733)	0	0	0	0
00213G-BL-0	ASO RESECURITIZATION TRUST SERIES 2012 1 CLASS M36 14AA Adj % Due 4/28/2036	WILMINGTON	DE	RETURN OF PRINCIPAL	01/23/2026	05/14/2026	53,845	0	0	0	0	0	0	53,845	53,845	0	0	0	0
2999999. Capital notes - unaffiliated							53,845	0	0	0	0	0	0	53,845	53,845	0	0	0	0
BAREWA-TE-9	WATERCRESS FINANCIAL GROUP LLC WATERC Due 3/31/2046 Mo-25	DES MOINES	IA	RETURN OF PRINCIPAL	03/27/2026	06/25/2026	3,554	0	0	0	0	0	0	3,554	3,554	0	0	0	0
BARE26-NP-2	26N PENNYPACK BORROWER TRUST PENNYPACK Due 2/28/2045 Mo-15	WILMINGTON	DE	RETURN OF PRINCIPAL	12/05/2025	05/15/2026	66,690	0	0	0	0	0	0	66,690	66,690	0	0	0	0
BARESI-LC-9	SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23	NEW YORK	NY	REDEMPTION	09/25/2025	06/29/2026	1,027,828	0	0	0	0	0	0	1,027,828	1,027,828	0	0	0	0
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MUSD31	WILMINGTON	DE	PURCHASE	09/25/2025	04/01/2026	12,220	0	0	0	0	0	0	12,220	12,220	0	0	0	0
BAREBI-DI-3	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	WILMINGTON	DE	REDEMPTION	12/17/2025	04/10/2026	50,151	0	0	0	0	0	0	50,151	50,151	0	0	0	0
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MUSD18	WILMINGTON	DE	RETURN OF PRINCIPAL	09/25/2025	06/16/2026	13,218	0	0	0	0	0	0	13,218	13,218	0	0	0	0
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							1,173,661	0	0	0	0	0	0	1,173,661	1,173,661	0	0	0	0
92917B-AC-8	VOYA CLO LTD SERIES 2018-1A CLASS SUB 144A Adj % Due 4/19/2031 JAU019	GRAND CAYMAN	CYM	RETURN OF PRINCIPAL	12/31/2022	04/20/2026	25,108	0	0	0	0	0	0	25,108	25,108	0	0	0	0
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 Sched	WILMINGTON	DE	REDEMPTION	09/25/2025	06/01/2026	235,700	0	0	0	0	0	0	235,700	235,700	0	0	0	0
BARESS-ET-8	VOYA EMMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	WILMINGTON	DE	RETURN OF PRINCIPAL	09/25/2025	05/30/2026	80,452	0	0	0	0	0	0	80,452	80,452	0	0	0	0
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							341,260	0	0	0	0	0	0	341,260	341,260	0	0	0	0
7899999. Total - unaffiliated							9,934,813	564,453	686	0	0	565,139	0	10,402,056	9,866,831	6,717	(541,942)	(535,226)	28,292
7999999. Total - affiliated							6,871,755	0	0	0	0	0	0	6,871,755	6,871,755	0	0	0	0
8099999 - Totals							16,806,568	564,453	686	0	0	565,139	0	17,273,811	16,738,586	6,717	(541,942)	(535,226)	28,292

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
857524-AL-6	REPUBLIC OF POLAND SERIES 30Y 6.125% 04/14/56	04/07/2026	JP MORGAN SECURITIES LTD		985,420	1,000,000	0	1.G FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				985,420	1,000,000	0	XXX
07367A-AA-7	BEACON POINT DC LLC SERIES 144A 6.129% 11/30/42	06/04/2026	JP MORGAN SECURITIES LTD		1,200,000	1,200,000	0	2.B FE
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				1,200,000	1,200,000	0	XXX
00165W-AA-8	AMAPS 3 LLC 5.679% 01/28/71	04/14/2026	BANK OF NEW YORK		15,000,000	15,000,000	165,302	1.F Z
00287*-AA-2	AP IVERSON HOLDINGS LLC APIVER 6.600% 05/29/46	04/27/2026	PRIVATE DIRECT		6,802,000	6,802,000	0	1.F PL
03770D-AD-5	APOLLO DEBT SOLUTIONS BD 6.700% 07/29/31	06/29/2026	BANK OF AMERICA SECURITIES LLC		2,044,413	2,000,000	55,833	2.C FE
060505-GR-9	BANK OF AMERICA CORP 5.045% 02/06/37	04/22/2026	CITIGRP GLOBAL MKTS		139,280	140,000	1,530	1.E FE
088888-AB-4	BIF 11 SAFE HARBOR HOLDINGS LL 11917600 6.580% 12/31/46	05/20/2026	PRIVATE DIRECT		3,750,000	3,750,000	0	2.C PL
09581C-AF-8	BLUE OIL CREDIT INCOME 5.900% 05/23/28	04/17/2026	Tax Free Exchange		5,066,810	5,000,000	118,000	2.C FE
12602L-AD-2	CHPE LLC SERIES 144A 5.875% 06/29/46	06/01/2026	SOCIETE GENERALE		749,400	750,000	0	2.A FE
172967-QH-7	CITIGROUP INC 5.174% 09/11/36	04/22/2026	CITIGRP GLOBAL MKTS		139,864	140,000	865	1.G FE
24665F-AG-7	DELEK LOG PART FINANCE SERIES 144A 6.875% 06/01/34	05/04/2026	Various		330,159	330,000	0	4.A FE
254948-AR-3	DISCOVERY HOLDINGS INC 5.050% 03/15/42	05/29/2026	Tax Free Exchange		249,992	250,000	2,595	3.B FE
254948-AS-1	DISCOVERY HOLDINGS INC 5.141% 03/15/52	05/29/2026	Tax Free Exchange		140,000	140,000	1,479	3.B FE
29273V-BL-3	ENERGY TRANSFER LP 6.300% 01/15/56	06/29/2026	BANK OF AMERICA SECURITIES LLC		4,039,116	4,000,000	101,850	2.B FE
38145G-AS-9	GOLDMAN SACHS GROUP INC 5.065% 01/21/37	04/22/2026	CITIGRP GLOBAL MKTS		138,190	140,000	1,832	1.F FE
39813H-AB-7	GRIDFLEX GENERATION LLC 6.310% 12/31/30	06/30/2026	BANK OF NEW YORK		131	8,830	0	3.A PL
44813D-AA-4	HUT 8 DC LLC SERIES 144A 6.192% 11/15/42	04/27/2026	JP MORGAN SECURITIES LTD		1,000,000	1,000,000	0	2.C FE
46284V-AR-2	IRON MOUNTAIN INC SERIES 144A 6.250% 01/15/35	06/15/2026	Various		325,450	325,000	0	3.C FE
46647P-FJ-0	JPMORGAN CHASE & CO 4.898% 01/22/37	04/22/2026	CITIGRP GLOBAL MKTS		133,976	136,000	1,702	1.E FE
531968-AB-1	LIGHT & WONDER INTL INC SERIES 144A 6.250% 10/01/33	06/15/2026	SMBC NIKKO SECURITIES AMERICA		220,275	220,000	2,865	3.C FE
61748U-AT-9	MORGAN STANLEY 5.073% 01/30/37	04/22/2026	CITIGRP GLOBAL MKTS		138,334	140,000	1,618	1.E FE
67066G-AU-8	NVIDIA CORP 5.550% 06/15/46	06/15/2026	GOLDMAN SACHS & CO.		996,300	1,000,000	0	1.C FE
67066G-AV-6	NVIDIA CORP 5.625% 06/15/56	06/15/2026	GOLDMAN SACHS & CO.		999,570	1,000,000	0	1.C FE
73349A-AA-2	PORT ARTHUR LNG LLC POARLL 6.430% 06/15/48	04/07/2026	PRIVATE DIRECT		2,100,000	2,100,000	0	2.B PL
74941Y-AA-0	RD MICHIGAN PROP OWNER I SERIES 144A 7.500% 03/30/45	04/24/2026	BANK OF AMERICA		1,975,000	2,000,000	0	2.B FE
77311W-AE-1	ROCKET COS INC SERIES 144A 6.125% 08/01/31	06/09/2026	GOLDMAN SACHS & CO.		95,000	95,000	0	3.A FE
82706*-AA-3	SILICON INVESTOR 25-1 LLC SILINV 6.291% 03/30/62	06/26/2026	PRIVATE DIRECT		1,027,828	1,027,828	0	2.C FE
83419Y-AA-4	SOLARIS OILFIELD INFRA SERIES 144A 6.375% 05/15/31	05/05/2026	Various		376,800	375,000	0	3.C FE
843830-CF-5	SOUTHERN STAR CENTRAL CORP SSTAR 5.800% 05/28/36	05/28/2026	PRIVATE DIRECT		1,050,000	1,050,000	0	2.C FE
88431H-AA-8	THIRD PT INS SOL FD I LLC CL A THIRDP1 7.490% 07/10/37	06/29/2026	PRIVATE DIRECT		391,757	391,757	0	2.A Z
88431H-AB-6	THIRD PT INS SOL FD I LLC CL B THIRDP1 9.090% 07/10/37	06/29/2026	PRIVATE DIRECT		450,035	450,035	0	2.B PL
88431H-AC-4	THIRD PT INS SOL FD I LLC CL C THIRDP1 11.340% 07/10/37	06/29/2026	PRIVATE DIRECT		161,883	161,883	0	3.C Z
893574-AV-5	TRANSCONT GAS PIPE LINE 5.750% 03/15/56	04/06/2026	Tax Free Exchange		994,130	1,000,000	3,993	2.A FE
95000U-4E-0	WELLS FARGO & COMPANY 4.960% 01/23/37	04/22/2026	CITIGRP GLOBAL MKTS		137,556	140,000	1,755	1.E FE
538038-AC-0	LIVE NATION VENEZO LLC LIVNAT 5.380% 12/31/37	05/05/2026	PRIVATE DIRECT		4,390,500	4,390,500	0	2.B Z
05624B-AA-8	BOPE FUEGO INVESTOR LP BOPEFUE 6.549% 07/01/33	06/30/2026	PRIVATE DIRECT		1,689,188	1,706,250	0	1.G FE
86678H-AH-9	SUN JUPITER PARENT LLC SUNJUP 6.000% 05/07/36	05/06/2026	PRIVATE DIRECT		2,100,000	2,100,000	0	2.C Z
17004*-AA-8	CHIRON ISSUER LLC CHIISU 6.220% 09/19/27	06/25/2026	PRIVATE DIRECT		1,206,154	1,206,154	0	1.F FE
62934H-AT-4	NLC LOAN FUNDING LLC SERIES 2 NLLOA 5.860% 04/07/31	06/09/2026	PRIVATE DIRECT		7,425,000	7,425,000	0	1.F Z
36140*-AA-3	GA CONCORD INVESTCO LLC GACI 6.690% 06/30/50	06/22/2026	PRIVATE DIRECT		750,000	750,000	0	2.C FE
86215*-AC-4	STONEPEAK WALLABY I HOLDINGS L STONE 6.440% 12/31/50	06/29/2026	PRIVATE DIRECT		3,000,000	3,000,000	0	2.A FE
681228-AA-5	SIDDAH ACQUISITIONS 1 TRUST Se BAY26-B 6.350% 06/12/31	06/12/2026	PRIVATE DIRECT		3,394,221	3,394,221	0	2.A FE
C97978-AD-5	WOLVERINE TERMINALS ULC 11.184% 04/15/28	06/30/2026	BANK OF NEW YORK		125,286	125,286	0	2.C PL
C97978-AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	06/30/2026	BANK OF NEW YORK		16,234	16,234	0	4.A PL
17186P-AA-2	CIMIC FINANCE LTD SERIES 144A 6.000% 04/22/36	04/15/2026	JP MORGAN SECURITIES LTD		991,790	1,000,000	0	2.C FE
22389A-AB-8	COX ASSET MEXICO SA CV SERIES 144A 7.750% 05/08/36	05/05/2026	CITIGROUP GLOBAL MARKETS		550,000	550,000	0	3.A FE
251526-CK-3	DEUTSCHE BANK NY 3.035% 05/28/32	06/12/2026	DEUTSCHE BANK		968,873	1,065,000	1,526	2.A FE
29642E-AB-8	ESENTIA ENERGY DEV SAB SERIES 144A 6.500% 07/30/38	05/07/2026	BANK OF AMERICA		984,440	1,000,000	0	2.C FE
36875R-AB-2	GENRADORA DE GATUN SA SERIES 144A 6.874% 09/30/44	04/30/2026	JP MORGAN SECURITIES LTD		600,000	600,000	0	2.C FE
39321L-AC-7	GREEN PALM BIDCO SARL SERIES 144A 6.462% 06/30/46	06/02/2026	HSBC SECURITIES USA INC.		2,000,000	2,000,000	0	1.E FE
83363U-AA-8	SOCIEDAD TRANSMISORA MET SERIES 144A 6.385% 12/15/55	04/16/2026	SMBC NIKKO SECURITIES AMERICA		1,000,000	1,000,000	0	2.B FE
92857W-CE-8	VODAFONE GROUP PLC 6.100% 06/18/56	06/15/2026	BANK OF AMERICA		1,197,540	1,200,000	0	2.B FE
P9738H-AA-7	VENTOS DC 1 SUBHOLDING SA VENDC 6.050% 04/20/50	04/22/2026	PRIVATE DIRECT		2,271,429	2,271,429	0	1.D FE
66944*-AC-3	PATRIA FINANCE LTD PATRIA 6.600% 05/06/36	05/06/2026	PRIVATE DIRECT		3,000,000	3,000,000	0	1.G Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G1847#-AJ-3	CAPITAL INVESTORS EUROPE PBI L CVOL 5.890% 06/18/35	06/18/2026	PRIVATE DIRECT		1,050,000	1,050,000	0	1.E Z
G2973#-AA-8	PROJECT TAKEOFF TAKEOFF 6.875% 04/08/46	04/07/2026	PRIVATE DIRECT		12,096,875	12,250,000	0	2.A PL
G2973#-AB-6	PROJECT TAKEOFF TAKEOFF 5.000% 04/09/46	04/07/2026	PRIVATE DIRECT		246,875	250,000	0	2.A PL
N7660#-BJ-5	SHV NEDERLAND BV SHV 5.780% 04/23/38	04/23/2026	PRIVATE DIRECT		3,000,000	3,000,000	0	2.B
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					105,217,654	105,413,407	462,745	XXX
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME ETF	04/29/2026	MERRILL LYNCH	0.000	252,900	0	0	1.G
47103U-84-5	JANUS HENDERSON MORTG BACKED ETF	04/29/2026	MERRILL LYNCH	0.000	253,499	0	0	1.B
92206C-40-9	VANGUARD S/T CORP BOND ETF	04/29/2026	MERRILL LYNCH	0.000	237,660	0	0	2.A
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					744,059	0	0	XXX
23709*-AA-4	CLOUDHQ LLC TERM LOAN 02/28/30	06/22/2026	PRIVATE DIRECT		460,609	460,609	0	2.A PL
64788Y-AB-5	NEW PARKING TOPCO LLC 01/31/30	04/30/2026	BANK OF NEW YORK		2,825	2,825	0	4.B Z
64788Y-AC-3	NEW PARKING TOPCO LLC 01/31/30	04/30/2026	BANK OF NEW YORK		20,388	20,388	0	5.A Z
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					483,822	483,822	0	XXX
04010*-AA-8	ARES 2ND PBN FIN CO IV LLC A TERM LOAN 04/14/39	04/14/2026	Various		3,263,246	3,263,246	0	1.G PL
04010*-AB-6	ARES 2ND PBN FIN CO IV LLC B TERM LOAN 04/14/39	04/14/2026	PRIVATE DIRECT		1,669,887	1,669,887	0	2.C PL
04010*-AC-4	ARES 2ND PBN FIN CO IV LLC C TERM LOAN 04/14/39	04/14/2026	PRIVATE DIRECT		471,925	471,925	0	3.B PL
12815C-AA-1	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		417,792	417,792	0	1.A Z
12815C-AB-9	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		75,962	75,962	0	1.A Z
12815C-AC-7	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		45,584	45,584	0	1.B Z
12815C-AD-5	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		138,652	138,652	0	1.F Z
12815C-AE-3	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		30,529	30,529	0	2.B Z
12815C-AF-0	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		24,102	24,102	0	3.B Z
12815C-AG-8	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		36,956	36,956	0	4.B Z
21877#-AA-2	COREWEAVE COMPUTE ACQUISITION TERM 08/21/30	06/29/2026	PRIVATE DIRECT		548,640	548,640	0	3.B PL
300188-AA-7	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		928,795	834,340	0	1.G PL
300188-AB-5	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		88,245	79,543	0	2.C PL
300188-AC-3	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		77,998	75,537	0	3.C PL
300188-AD-1	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		30,400	30,901	0	4.B PL
359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	06/18/2026	PRIVATE DIRECT		249,375	249,375	0	2.C FE
78510#-AA-5	SL ENERGY POWER PLANT I FINANC TERM 09/19/27	04/09/2026	PRIVATE DIRECT		21,089	21,089	0	3.B PL
87106*-AB-6	SWITCH BIGHORN TK HOLDCO LLC TERM LOAN 10/25/29	05/28/2026	Various		2,617,278	2,617,278	0	1.F PL
000000-00-0	PV MEDIUS LLC SPRING EDUCATION TERM LOAN 04/07/31	06/30/2026	BANK OF NEW YORK		36,777	36,777	0	4.B Z
000000-00-0	PV MEDIUS LLC SPRING EDUCATION TERM LOAN 04/07/31	04/01/2026	Interest Capitalization		8,224	8,224	0	4.B Z
92243*-AA-2	VCI ASSET HOLDINGS 3 LLC Term Loan 04/24/31	05/01/2026	PRIVATE DIRECT		9,652,500	9,750,000	0	2.A Z
68292#-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	06/24/2026	PRIVATE DIRECT		964,750	964,750	0	1.G FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					21,398,706	21,391,089	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					130,029,661	129,488,318	462,745	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					130,029,661	129,488,318	462,745	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					130,029,661	129,488,318	462,745	XXX
38380Q-7T-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H11 CLASS IN 0.402% 07/20/71	06/10/2026	PERFORMANCE TRUST CAP PARTNERS		4,614,946	0	7,821	1.A
38384C-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-120 CLASS KZ 6.000% 08/20/53	06/01/2026	Interest Capitalization		144,986	144,986	0	1.A
38384K-HA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-48 CLASS SC 2.161% 03/20/64	05/13/2026	BMO CAPITAL MARKETS		711,966	0	28,810	1.A
38385G-CQ-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2025-80 CLASS DZ 5.000% 05/20/55	06/01/2026	Interest Capitalization		113,539	113,539	0	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					5,585,437	258,525	36,631	XXX
38376G-2S-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 103 CLASS Z 3.737% 12/16/51	06/01/2026	Interest Capitalization		13,983	13,983	0	1.A
38376G-4U-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 121 CLASS Z 3.450% 08/16/51	06/01/2026	Interest Capitalization		9,087	9,087	0	1.A
38376G-W5-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-86 CLASS Z 3.732% 04/16/53	06/01/2026	Interest Capitalization		13,729	13,729	0	1.A
38378B-AP-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS Z 3.470% 07/16/53	06/01/2026	Interest Capitalization		9,357	9,357	0	1.A
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z 3.492% 09/16/53	06/01/2026	Interest Capitalization		2,134	2,134	0	1.A
38378K-RB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z 2.800% 01/16/55	06/01/2026	Interest Capitalization		14,954	0	0	1.A
38378N-FB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC 3.480% 09/16/55	06/01/2026	Interest Capitalization		28,180	28,180	0	1.A
38378N-HX-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-179 CLASS Z 2.928% 01/16/55	06/01/2026	Interest Capitalization		205,186	205,186	0	1.A

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378N-TE-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-14 CLASS Z 3.613% 11/16/53	06/01/2026	Interest Capitalization		142,146	142,146	0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z 3.250% 03/16/57	06/01/2026	Interest Capitalization		26,550	26,550	0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z 2.903% 07/16/57	06/01/2026	Interest Capitalization		34,536	34,536	0	1.A
38379R-C8-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z 3.000% 07/16/57	06/01/2026	Interest Capitalization		22,726	22,726	0	1.A
38379R-YD-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-69 CLASS Z 2.500% 07/16/59	06/01/2026	Interest Capitalization		14,837	14,837	0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE 3.000% 01/16/57	06/01/2026	Interest Capitalization		13,620	13,620	0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z 3.007% 03/16/58	06/01/2026	Interest Capitalization		17,349	17,349	0	1.A
38379U-X2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-158 CLASS Z 2.800% 06/16/58	06/01/2026	Interest Capitalization		65,865	65,865	0	1.A
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z 3.000% 12/16/60	06/01/2026	Interest Capitalization		32,376	32,376	0	1.A
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60	06/01/2026	Interest Capitalization		74,744	74,744	0	1.A
38380N-MF-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-109 CLASS Z 2.600% 04/16/60	06/01/2026	Interest Capitalization		22,845	22,845	0	1.A
38380P-PY-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-88 CLASS Z 2.650% 04/16/60	06/01/2026	Interest Capitalization		24,430	24,430	0	1.A
38380P-YJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-111 CLASS Z 2.750% 09/15/62	06/01/2026	Interest Capitalization		21,035	21,035	0	1.A
38380R-4R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-60 CLASS Z 1.750% 05/16/63	06/01/2026	Interest Capitalization		25,784	25,784	0	1.A
38380R-V3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-71 CLASS Z 1.820% 10/16/62	06/01/2026	Interest Capitalization		27,314	27,314	0	1.A
38381D-BE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-70 CLASS Z 1.750% 04/16/63	06/01/2026	Interest Capitalization		14,324	14,324	0	1.A
38381D-BS-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-079 CLASS Z 1.750% 08/16/63	06/01/2026	Interest Capitalization		23,839	23,839	0	1.A
38381D-DV-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-80 CLASS Z 1.500% 12/16/62	06/01/2026	Interest Capitalization		23,010	23,010	0	1.A
38381D-ES-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-88 CLASS Z 1.830% 09/16/62	06/01/2026	Interest Capitalization		40,081	40,081	0	1.A
38381D-KR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-100 CLASS Z 1.750% 06/16/63	06/01/2026	Interest Capitalization		42,600	42,600	0	1.A
38381D-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 21-106 CLASS Z 1.830% 04/16/63	06/01/2026	Interest Capitalization		34,585	34,585	0	1.A
38381D-QK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-109 CLASS Z 1.500% 12/16/62	06/01/2026	Interest Capitalization		16,127	16,127	0	1.A
38381D-SC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-101 CLASS Z 1.750% 04/16/63	06/01/2026	Interest Capitalization		28,853	28,853	0	1.A
38381D-UA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-129 CLASS Z 1.750% 06/16/63	06/01/2026	Interest Capitalization		19,016	19,016	0	1.A
38381D-XA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-133 CLASS Z 1.800% 07/16/63	06/01/2026	Interest Capitalization		24,507	24,507	0	1.A
38381D-YB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-127 CLASS Z 2.000% 10/16/63	06/01/2026	Interest Capitalization		10,996	10,996	0	1.A
38381E-3W-6	GOVERNMENT NATIONAL AGENCY SERIES 2022-53 CLASS Z 2.000% 06/16/64	06/01/2026	Interest Capitalization		53,886	53,886	0	1.A
38381E-7D-4	GOVERNMENT NATIONAL AGENCY SERIES 22-73 CLASS Z 2.000% 07/16/64	06/01/2026	Interest Capitalization		42,321	42,321	0	1.A
38381E-8F-8	GOVERNMENT NATIONAL AGENCY SERIES 2022-91 CLASS Z 2.000% 07/16/64	06/01/2026	Interest Capitalization		102,734	102,734	0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ 1.500% 01/16/64	06/01/2026	Interest Capitalization		7,983	7,983	0	1.A
38381E-J8-2	GOVERNMENT NATIONAL AGENCY SERIES 2022-26 CLASS Z 1.500% 02/16/64	06/01/2026	Interest Capitalization		29,938	29,938	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64	06/01/2026	Interest Capitalization		37,762	37,762	0	1.A
38381H-JS-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-109 CLASS LZ 2.250% 08/16/64	06/01/2026	Interest Capitalization		61,312	61,312	0	1.A
1029999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				1,476,641	1,476,641	0	XXX
3136AQ-XL-9	FANNIE MAE SERIES 2015-89 CLASS AZ 3.500% 12/25/45	06/01/2026	Interest Capitalization		43,734	43,734	0	1.A
3136B3-06-0	FANNIE MAE SERIES 2019-6 CLASS GZ 4.000% 03/25/59	06/01/2026	Interest Capitalization		27,825	27,825	0	1.A
3136B7-EA-5	FANNIE MAE SERIES 2019-64 CLASS AZ 3.500% 11/25/59	06/01/2026	Interest Capitalization		15,545	15,545	0	1.A
3136BA-B4-5	FANNIE MAE SERIES 2020-49 CLASS CZ 2.000% 07/25/50	06/01/2026	Interest Capitalization		4,214	4,214	0	1.A
3136BL-M3-1	FANNIE MAE SERIES 2022-7 CLASS ZG 3.000% 02/25/52	06/01/2026	Interest Capitalization		19,661	19,661	0	1.A
3136BP-MA-6	FANNIE MAE SERIES 2022-75 CLASS AZ 5.500% 12/25/52	06/01/2026	Interest Capitalization		20,732	20,732	0	1.A
3136BP-NP-2	FANNIE MAE SERIES 2022-87 CLASS BZ 5.500% 12/25/52	06/01/2026	Interest Capitalization		20,732	20,732	0	1.A
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ 5.500% 05/25/54	06/01/2026	Interest Capitalization		56,777	56,777	0	1.A
3136BT-XJ-7	FANNIE MAE SERIES 2024-90 CLASS BZ 5.000% 11/25/53	06/01/2026	Interest Capitalization		64,704	64,704	0	1.A
3136BU-SJ-5	FANNIE MAE SERIES 2025-16 CLASS ZA 5.500% 03/25/55	06/01/2026	Interest Capitalization		73,296	73,296	0	1.A
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ 5.500% 01/25/55	06/01/2026	Interest Capitalization		165,793	165,793	0	1.A
3136FC-MA-1	FANNIE MAE STRIP SERIES 354 CLASS 1 0.000% 12/25/34	04/02/2026	CITIGROUP GLOBAL MARKETS		14,642	14,642	0	1.A
3137BS-SU-8	FREDDIE MAC SERIES 4634 CLASS ZM 5.000% 11/15/56	06/01/2026	Interest Capitalization		42,994	42,994	0	1.A
3137FD-BN-1	FREDDIE MAC SERIES 4745 CLASS CZ 3.500% 01/15/48	04/01/2026	Interest Capitalization		9,729	9,729	0	1.A
3137FU-P6-0	FREDDIE MAC SERIES 4994 CLASS AZ 2.000% 06/25/50	06/01/2026	Interest Capitalization		4,214	4,214	0	1.A
3137H9-U9-8	FREDDIE MAC SERIES 5296 CLASS MJ 5.500% 02/25/53	06/01/2026	Interest Capitalization		208,181	208,181	0	1.A
3137HH-S0-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	06/01/2026	Interest Capitalization		197,660	197,660	0	1.A
3137HJ-4L-8	FREDDIE MAC SERIES 5495 CLASS ZA 5.500% 01/25/55	06/01/2026	Interest Capitalization		70,507	70,507	0	1.A
3137HJ-4M-6	FREDDIE MAC SERIES 5495 CLASS ZC 5.500% 01/25/55	06/01/2026	Interest Capitalization		102,218	102,218	0	1.A
3137HJ-PH-4	FREDDIE MAC SERIES 5507 CLASS EZ 6.000% 02/25/55	06/01/2026	Interest Capitalization		177,819	177,819	0	1.A
3137HJ-RR-0	FREDDIE MAC SERIES 5501 CLASS NZ 5.500% 02/25/55	06/01/2026	Interest Capitalization		29,786	29,786	0	1.A
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	06/01/2026	Interest Capitalization		154,682	154,682	0	1.A

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				1,525,445	1,528,227	0	XXX
69384G-BA-2	PMT LOAN TRUST SERIES 2026-CNF5 CLASS A24 144 5.328% 06/25/57	05/29/2026	BANK OF AMERICA		1,995,731	2,000,000	0	1.A FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				1,995,731	2,000,000	0	XXX
12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2011 12R CLASS 2A2 144A 4.119% 02/27/37	04/01/2026	BANK OF AMERICA SECURITIES LLC		(7,115)	(7,828)	(324)	2.C FM
14290E-AD-1	CARLYLE DIRECT LENDING CLO LLC SERIES 2026 2A CLASS C 144A 6.190% 07/25/38	06/04/2026	JP MORGAN SECURITIES LTD		3,000,000	3,000,000	0	1.F FE
38190L-AJ-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2026-90A CLASS C 144A 6.203% 07/18/39	04/10/2026	Mizuho Securities USA Inc		1,000,000	1,000,000	0	1.F FE
38190P-AE-4	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2026-91A CLASS B 144A 5.528% 08/05/40	05/11/2026	JP MORGAN SECURITIES LTD		500,000	500,000	0	1.C FE
00112A-AX-0	ABPCI DIRECT LENDING FUND CLO SERIES 2024-17AR CLASS BR 144A 5.563% 08/01/38	06/30/2026	GREENSLEDGE CAPITAL MARKETS		2,000,000	2,000,000	0	1.C FE
00901F-BE-5	AIMCO SERIES 2021-16AR CLASS D1R2 14 6.130% 07/17/39	06/23/2026	SMBC NIKKO SECURITIES AMERICA		1,000,000	1,000,000	0	2.C FE
09630G-BC-6	BLUEMOUNTAIN CLO LTD SERIES 2019 26AR CLASS CR2 144 5.488% 10/20/34	06/04/2026	BMO CAPITAL MARKETS		2,500,000	2,500,000	0	1.F FE
11124T-BN-3	BROAD RIVER BSL FUNDING CLO L SERIES 2020-1AR CLASS CR2 144A 5.525% 07/20/39	06/24/2026	CITIGROUP GLOBAL MARKETS		500,000	500,000	0	1.F FE
14315J-BS-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-2AR CLASS CR3 144a 5.525% 07/20/37	06/29/2026	NOMURA SECURITIES		4,000,000	4,000,000	53,327	1.F FE
26253H-AJ-0	DRYDEN SENIOR LOAN FUND SERIES 2025-123A CLASS D1 144A 6.523% 04/15/38	05/21/2026	BANK OF AMERICA SECURITIES LLC		1,007,531	1,000,000	6,523	2.C FE
46148A-AS-2	INVESCO CLO LTD SERIES 2024-2AR CLASS CR 144A 5.543% 07/15/37	06/24/2026	GOLDMAN SACHS & CO.		1,000,000	1,000,000	0	1.F FE
97316Y-BG-4	WIND RIVER CLO LTD SERIES 2022-1AR CLASS CRR 144A 5.707% 07/20/35	05/21/2026	NATIXIS		700,000	700,000	0	1.F FE
97338G-AE-3	WINDHILL CLO LTD SERIES 2026-1A CLASS C 144A 6.278% 07/22/38	05/19/2026	BNP PARIBAS SECURITIES CORP		3,000,000	3,000,000	0	1.F FE
97718U-AG-7	WISE CLO LTD SERIES 2026-1A CLASS C 144A 5.625% 07/20/39	06/17/2026	BANK OF AMERICA		2,000,000	2,000,000	0	1.F FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				22,200,416	22,192,172	59,526	XXX
05682D-AB-1	BAIN CAP GLOB DIR L FD II RN A BCGD 6.320% 06/20/36	04/01/2026	PRIVATE DIRECT		1,210,000	1,210,000	0	1.G PL
05682D-AD-7	BAIN CAP GLOB DIR L FD II RN A BCGD 9.067% 06/20/36	04/01/2026	PRIVATE DIRECT		197,340	197,340	0	2.C PL
39962*-AA-2	CASTLELAKE AVIATION WAREHOUSE CASTLE 4.750% 05/31/39	06/30/2026	PRIVATE DIRECT		448,590	448,590	0	1.G PL
39962*-AB-0	CASTLELAKE AVIATION WAREHOUSE CASTLE 5.750% 05/31/39	06/30/2026	PRIVATE DIRECT		30,816	30,816	0	2.C PL
39962*-AC-8	CASTLELAKE AVIATION WAREHOUSE CASTLE 7.500% 05/31/39	06/30/2026	PRIVATE DIRECT		20,030	20,030	0	3.C PL
39962*-AD-6	CASTLELAKE AVIATION WAREHOUSE CASTLE 11.000% 05/31/39	06/30/2026	PRIVATE DIRECT		13,867	13,867	0	4.C PL
40493*-AA-8	HPS ASSET VALUE FUND USD III F HPSASS 7.203% 10/06/32	04/29/2026	PRIVATE DIRECT		102,649	102,649	0	2.C Z
40493*-AB-6	HPS ASSET VALUE FUND USD III F HPSASS 8.203% 10/06/32	04/29/2026	PRIVATE DIRECT		64,155	64,155	0	3.B Z
40493*-AC-4	HPS ASSET VALUE FUND USD III F HPSASS 9.703% 10/06/32	04/29/2026	PRIVATE DIRECT		38,493	38,493	0	3.C Z
529493-AC-2	LEXINGTON NOTES ISSUER II F LEXII 5.817% 12/04/36	05/29/2026	PRIVATE DIRECT		666,148	666,148	0	1.B PL
69437*-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF 7.867% 07/07/31	04/23/2026	DIRECT		375,000	375,000	0	1.G PL
69437*-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF 8.536% 07/07/31	04/23/2026	DIRECT		75,000	75,000	0	3.A PL
698658-AA-5	PANTHEON SALUS SR CRE SECOND I PANTHEON 7.035% 04/30/34	06/26/2026	PRIVATE DIRECT		150,000	150,000	0	1.G PL
698658-AB-3	PANTHEON SALUS SR CRE SECOND I PANTHEON 8.765% 04/30/34	06/26/2026	PRIVATE DIRECT		90,000	90,000	0	2.C PL
69012T-AA-4	RENEW II FINANCIAL PACE RNWIFCP 5.250% 12/30/61	06/11/2026	PRIVATE DIRECT		850,624	850,624	0	1.A PL
69012T-AB-2	RENEW II FINANCIAL PACE RNWIFCP 6.700% 12/30/61	06/11/2026	PRIVATE DIRECT		26,274	26,274	0	1.F PL
69012T-AC-0	RENEW II FINANCIAL PACE RNWIFCP 7.250% 12/30/61	06/11/2026	PRIVATE DIRECT		89,129	89,129	0	2.B PL
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				4,448,115	4,448,115	0	XXX
929098-AA-5	VOYA EIMC REVOLV PROM NOTES CL 8.393% 11/30/34	06/26/2026	DIRECT		405,849	405,849	0	2.C PL
92918*-AA-2	VOYA REIDF II RNW CL A SENIOR VOYARI 6.225% 12/18/33	05/29/2026	DIRECT		151,541	151,541	0	1.G PL
92918*-AB-0	VOYA REIDF II RNW CL B SUBORDI VOYARI 7.225% 12/18/33	05/29/2026	DIRECT		68,882	68,882	0	2.C PL
92918*-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.486% 10/01/30	06/10/2026	Various		172,184	172,184	0	2.B PL
1129999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				798,456	798,456	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				37,231,785	31,903,680	96,157	XXX
1899999999	Total - asset-backed securities (affiliated)				798,456	798,456	0	XXX
1909999997	Total - asset-backed securities - Part 3				38,030,241	32,702,136	96,157	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				38,030,241	32,702,136	96,157	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				168,059,902	162,190,454	558,902	XXX
233331-BQ-9	DTE ENERGY CO SERIES C HYB 6.200% 07/01/58	06/09/2026	JP MORGAN SECURITIES LTD	2,000,000.000		0		2.C FE
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				2,000,000	XXX	0	XXX
4509999997	Total - preferred stocks - Part 3				2,000,000	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				2,000,000	XXX	0	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
64289T-11-1	HARBOUR ENERGY PLC	05/01/2026	DIRECT	 2.000	8	0	0 .....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					8	XXX	0	XXX
92913T-70-3	VOYAEN MKRKS INDX PORT SERV	05/08/2026	BANK OF NEW YORK	9.930	289		0	
92913T-87-7	VOYAEN MKRKS INDX PORT SERV	05/08/2026	BANK OF NEW YORK	38.210	2,816		0	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					3,105	XXX	0	XXX
5989999997. Total - common stocks - Part 3					3,113	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					3,113	XXX	0	XXX
5999999999. Total - preferred and common stocks					2,003,113	XXX	0	XXX
6009999999 - Totals					170,063,015	XXX	558,902	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912810-SR-0	US TREASURY N B 1.125% 05/15/40	05/14/2026	GOLDMAN SACHS & CO.		312,871	500,000	320,020	330,284	0	3,182	0	3,182	0	333,466	0	(20,595)	(20,595)	2,813	05/15/2040	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				312,871	500,000	320,020	330,284	0	3,182	0	3,182	0	333,466	0	(20,595)	(20,595)	2,813	XXX	XXX
..445545-AQ-9	HUNGARY SERIES 144A 5.500% 06/16/34	05/14/2026	GOLDMAN SACHS & CO.		508,425	500,000	485,940	489,139	0	372	0	372	0	489,511	0	18,914	18,914	11,382	06/16/2034	2.B FE
..71643V-AB-1	PETROLEOS MEXICANOS 6.700% 02/16/32	06/09/2026	Various		7,958,056	7,865,000	7,887,595	7,879,625	0	(1,300)	0	(1,300)	0	7,878,325	0	79,731	79,731	396,220	02/16/2032	4.A FE
..91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	06/09/2026	DEUTSCHE BANK SECURITIES		2,972,250	3,000,000	2,973,375	2,976,201	0	739	0	739	0	2,976,940	0	(4,690)	(4,690)	106,500	05/07/2036	2.C FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				11,438,731	11,365,000	11,346,910	11,344,965	0	(189)	0	(189)	0	11,344,776	0	93,955	93,955	514,102	XXX	XXX
..64968H-TX-8	NEW YORK NY 5.985% 12/01/36	05/07/2026	JP MORGAN CHASE		792,593	768,091	923,329	871,543	0	(4,632)	0	(4,632)	0	866,911	0	(74,318)	(74,318)	20,048	12/01/2036	1.C FE
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				792,593	768,091	923,329	871,543	0	(4,632)	0	(4,632)	0	866,911	0	(74,318)	(74,318)	20,048	XXX	XXX
..072024-NV-0	BAY AREA CA TOLL AUTH TOLL BRI 7.043% INDIANA ST FIN AUTH REVENUE 3.287% 03/01/34	04/01/2026	Call 113.7860 BANK OF AMERICA SECURITIES LLC		1,001,953	880,559	1,232,472	1,192,888	0	(2,003)	0	(2,003)	0	1,312,280	0	(310,327)	(310,327)	151,197	04/01/2050	1.D FE
..45506D-6P-5	IOWA ST STUDENT LOAN LIQUIDITY SERIES A 5.080% 12/01/39	06/11/2026	Call 100.0000		448,055	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(51,945)	(51,945)	12,828	03/01/2034	1.D FE
..462580-NG-1	NTHRN CA PIWR AGY SERIES B 7.311% 06/01/40	06/01/2026	Redemption 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	635	12/01/2039	1.C FE
..664845-DQ-4		06/01/2026			3,303	3,303	3,961	3,755	0	(452)	0	(452)	0	3,303	0	0	0	121	06/01/2040	1.F FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				1,478,311	1,408,862	1,761,433	1,721,643	0	(2,455)	0	(2,455)	0	1,840,583	0	(362,272)	(362,272)	164,781	XXX	XXX
..001768-AA-4	AMF FLORENCE LLC 3.210% 12/31/35	06/30/2026	Redemption 100.0000		243,001	243,001	243,001	243,001	0	0	0	0	0	243,001	0	0	0	3,900	12/31/2035	2.C PL
..05637*-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750% 02/15/33	05/15/2026	Redemption 100.0000		59,658	59,658	59,658	59,658	0	0	0	0	0	59,658	0	0	0	2,312	02/15/2033	3.A
..10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38	06/30/2026	Redemption 100.0000		25,835	25,835	25,835	25,835	0	0	0	0	0	25,835	0	0	0	506	09/30/2038	2.C PL
..113804-AD-0	BROOKLYN NAVY YARD COGENERATIO YARD COGENE 5.020% 12/31/40	06/30/2026	Various		98,096	98,096	98,096	98,094	0	1	0	1	0	98,096	0	0	0	2,462	12/31/2040	2.C PL
..12544*-AA-8	CED WIND HOLDINGS LLC CED WIND 4.410% 12/31/28	06/30/2026	Various		97,220	97,220	97,220	97,220	0	0	0	0	0	97,220	0	0	0	2,144	12/31/2028	2.C
..14268*-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38	04/30/2026	Various		46,370	46,370	46,370	46,370	0	0	0	0	0	46,370	0	0	0	976	12/31/2038	2.C PL
..15005*-AA-7	CED UPTON COUNTY SOLAR LLC 4.450% 06/30/42	06/30/2026	Various		51,645	51,645	51,645	51,645	0	0	0	0	0	51,645	0	0	0	1,149	06/30/2042	2.C
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	06/30/2026	Various		103,978	103,978	103,978	103,978	0	0	0	0	0	103,978	0	0	0	2,636	12/30/2033	2.B PL
..26860*-AA-8	EIF PIO PICO LLC 4.170% 12/31/41	06/30/2026	Redemption 100.0000		25,257	25,257	25,257	25,257	0	0	0	0	0	25,257	0	0	0	527	12/31/2041	1.G PL
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHE 3.980% 06/30/40	06/30/2026	Various		40,013	40,013	40,013	40,013	0	0	0	0	0	40,013	0	0	0	796	06/30/2040	1.G PL
..30306V-A#-8	FLNG LIQUEFACTION 3 LLC 3 LLC 4.360% 06/30/39	06/30/2026	Various		199,980	199,980	199,980	199,980	0	0	0	0	0	199,980	0	0	0	4,360	06/30/2039	2.B FE
..35877*-AA-0	FRISCO HQ OPERATIONS LLC HQ OPERATIONS LLC 4.130% 12/15/37	06/15/2026	Various		128,759	128,759	128,759	128,759	0	0	0	0	0	128,759	0	0	0	2,659	12/15/2037	2.B PL
..450636-B*-5	ITR CONCESSION CO LLC CONCESSION CO LLC 3.760% 10/18/27	06/12/2026	BANK OF AMERICA SECURITIES LLC		1,177,248	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	(22,752)	(22,752)	30,957	10/18/2027	2.B FE
..48255*-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	06/15/2026	Redemption 100.0000		143,171	143,171	143,171	143,171	0	0	0	0	0	143,171	0	0	0	2,148	03/15/2051	2.A PL
..502478-AA-4	LV STADIUM EVENTS CO LLC 3.360% 06/30/45	06/30/2026	Redemption 100.0000		33,261	33,261	33,261	33,261	0	0	0	0	0	33,261	0	0	0	559	06/30/2045	2.A PL
..52678*-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36	06/30/2026	Redemption 100.0000		109,719	109,719	109,719	109,719	0	0	0	0	0	109,719	0	0	0	3,451	03/31/2036	2.B PL
..60040*-AA-0	MILLENNIUM PIPELINE CO LLC 5.350% 06/30/27	06/30/2026	Various		293,807	293,807	295,393	231,208	0	62,599	0	62,599	0	293,807	0	0	0	6,190	06/30/2027	1.G PL
..60040*-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32	06/30/2026	Various		139,963	139,963	142,605	141,652	0	(1,690)	0	(1,690)	0	139,963	0	0	0	4,199	06/30/2032	1.G PL
..65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDIN 6.550% 08/01/52	05/31/2026	Redemption 100.0000		41,900	41,900	41,900	41,900	0	0	0	0	0	41,900	0	0	0	1,372	08/01/2052	2.A PL
..71953*-AA-6	PIBB MEMBER LLC PIBBMEM 6.410% 12/20/49	06/20/2026	Redemption 100.0000		26,058	26,058	26,058	26,058	0	0	0	0	0	26,058	0	0	0	835	12/20/2049	2.B PL
..82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 6.950% 04/30/32	04/30/2026	Redemption 100.0000		5,491	5,491	5,491	5,491	0	0	0	0	0	5,491	0	0	0	191	04/30/2032	2.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST 4.480% 04/30/32	04/30/2026	Various		639,741	639,741	644,621	641,983	0	(2,242)	0	(2,242)	0	639,741	0	0	0	14,330	04/30/2032	1.B FE
..83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 6.090% 12/31/34	04/30/2026	Redemption	100.0000	3,090	3,090	3,090	3,090	0	0	0	0	0	3,090	0	0	0	140	12/31/2034	2.B PL
..83274@-AB-9	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 5.770% 12/31/34	04/30/2026	Redemption	100.0000	362	362	362	362	0	0	0	0	0	362	0	0	0	15	12/31/2034	2.B PL
..83416W-AA-1	SOLAR STAR FUNDING LLC SERIES 144A 5.375% 06/30/35	06/30/2026	Various		230,353	230,353	232,189	231,677	0	(1,324)	0	(1,324)	0	230,353	0	0	0	6,191	06/30/2035	2.B FE
..88104#-AA-4	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40	06/30/2026	Various		56,255	56,255	56,255	56,254	0	0	0	0	0	56,255	0	0	0	1,291	08/31/2040	2.C PL
..88307*-AA-3	TEXOMA WIND LLC 4.120% 06/30/34	06/30/2026	Redemption	100.0000	204,613	204,613	204,613	204,613	0	0	0	0	0	204,613	0	0	0	4,215	06/30/2034	3.A PL
..92838@-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	06/30/2026	Redemption	100.0000	18,168	18,168	18,168	18,168	0	0	0	0	0	18,168	0	0	0	233	10/14/2049	1.F PL
..92980*-AB-7	W2W FINANCE LLC 4.600% 01/31/32	06/30/2026	Redemption	100.0000	10,136	10,136	10,136	10,136	0	0	0	0	0	10,136	0	0	0	233	01/31/2032	2.B PL
..98581*-AA-9	YELLOWSTONE ENERGY LTD ENERGY LTD 5.750% 12/31/26	06/30/2026	Various		143,559	143,559	143,559	143,559	0	0	0	0	0	143,559	0	0	0	4,127	12/31/2026	2.B
..449282-AA-0	1CHTHYS LNG PTY LTD 4.250% 12/15/29	06/15/2026	SEAPORT GLOBAL SECURITIES LLC		774,304	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(25,696)	(25,696)	17,000	12/15/2029	1.G PL
..G2964#-AA-7	AP GRANGE HOLDINGS LLC APGRAL 6.500% 03/20/45	04/10/2026	Call	110.7586		7,600,000	7,600,000	7,600,000	0	0	0	0	0	8,417,651	0	0	0	1,483,142	03/20/2045	2.A PL
..G2973#-AA-6	AP CHIA ISSUER LLC APCHIA 7.250% 05/23/50	04/23/2026	Redemption	100.0000	242,154	242,154	242,154	242,154	0	0	0	0	0	242,154	0	0	0	8,729	05/23/2050	1.G PL
..G5791#-AA-9	MANCHESTER UNITED FOOTBALL CLU UNITED FOOTBALL 3.790% 06/26/27	06/12/2026	Call	100.0000	2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	72,031	06/26/2027	1.G PL
..K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110% 08/01/30	06/30/2026	Various		95,466	95,466	95,466	95,465	0	1	0	1	0	95,466	0	0	0	1,962	08/01/2030	2.A FE
..P1000#-AA-5	AELA GENERACION SA 6.280% 12/20/36	06/20/2026	Redemption	100.0000	13,111	13,111	13,111	13,111	0	0	0	0	0	13,111	0	0	0	412	12/20/2036	2.C FE
..P3753#-AA-0	ERCON PERU SAC 4.870% 06/30/34	06/30/2026	Redemption	100.0000	27,596	27,596	27,596	26,320	0	1,276	0	1,276	0	27,596	0	0	0	670	06/30/2034	2.C PL
..P4920#-AA-6	GREENFIELD SPV I SAPI DE CV SPV I SAPI DE CV 5.550% 12/31/32	06/30/2026	Redemption	100.0000	99,637	99,637	99,637	94,790	0	4,847	0	4,847	0	99,637	0	0	0	2,764	12/31/2032	2.C PL
..Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	06/30/2026	Redemption	100.0000	29,321	29,321	29,321	29,321	0	0	0	0	0	29,321	0	0	0	532	12/31/2034	2.B PL
..Q3974*-AA-4	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	06/30/2026	Redemption	100.0000	11,620	11,620	11,620	11,620	0	0	0	0	0	11,620	0	0	0	163	03/31/2036	2.B PL
..Q6489*-AA-7	NHK PTY LTD 7.130% 11/15/32	05/15/2026	Redemption	100.0000	33,471	33,471	33,471	33,471	0	0	0	0	0	33,471	0	0	0	1,193	11/15/2032	2.C FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					16,341,038	15,571,835	15,582,779	15,508,364	0	63,468	0	63,468	0	16,389,486	0	(48,448)	(48,448)	1,693,702	XXX	XXX
..0010EP-A@-7	AEP TEXAS CENTRAL CO CENTRAL CO 3.810% 04/30/26	04/30/2026	Various		2,800,000	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	0	0	53,340	04/30/2026	2.A
..01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33	06/30/2026	Various		208,832	208,832	208,832	208,827	0	5	0	5	0	208,832	0	0	0	4,876	06/30/2033	2.C PL
..04317@-AQ-1	ARTHUR J GALLAGHER & CO 4.400% 06/02/26	06/02/2026	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	13,200	06/02/2026	2.A FE
..05577@-AR-1	UNION PACIFIC CORP 3.930% 05/03/26	05/03/2026	Redemption	100.0000	129,450	129,450	129,450	129,425	0	24	0	24	0	129,450	0	0	0	2,544	05/03/2026	1.D
..08888@-AA-6	BIF II SAFE HARBOR HOLDINGS LL HARBOR HOLDIN 4.610% 12/31/26	05/20/2026	Call	100.2120	2,004,240	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,004,240	0	0	0	40,095	12/31/2026	2.B PL
..12610@-AA-3	CED CALIFORNIA HOLDINGS 4 LLC 3.820% 12/31/38	06/30/2026	Redemption	100.0000	21,507	21,507	21,507	21,507	0	0	0	0	0	21,507	0	0	0	411	12/31/2038	2.C
..12665@-CZ-1	CVS HEALTH CORP 5.050% 03/25/48	06/02/2026	JPM SECURITIES		510,586	580,000	513,422	513,482	0	661	0	661	0	514,143	0	(3,557)	(3,557)	20,096	03/25/2048	2.B FE
..14313*-AB-9	CARMAX AUTO SUPERSTORES INC 4.170% 04/27/26	04/27/2026	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	41,700	04/27/2026	2.C
..14990@-AA-9	CEAMER FINANCE III LLC CEAMER 6.790% 11/15/39	05/15/2026	Redemption	100.0000	217,575	217,575	217,575	217,575	0	0	0	0	0	217,575	0	0	0	7,529	11/15/2039	2.B PL
..14996@-AA-3	CEAMER FINANCE IV LLC CREAM 6.130% 11/15/40	05/15/2026	Redemption	100.0000	52,959	52,959	52,959	52,959	0	0	0	0	0	52,959	0	0	0	983	11/15/2040	2.B FE
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION 2.910% 10/30/50	04/30/2026	Redemption	100.0000	6,857	6,857	6,857	6,857	0	0	0	0	0	6,857	0	0	0	100	10/30/2050	1.G

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..18469P-D8-6	CLEARBRIDGE ENERGY MIDSTREAM O EMO 4.200% 04/30/26	04/30/2026	Maturity		246,726	246,726	246,726	246,726	0	0	0	0	0	246,726	0	0	0	5,181	04/30/2026	1.F Z
..23166M-AA-1	CUSHMAN & WAKEFIELD US SERIES 144A 6.750% 05/15/28	06/15/2026	Call 100.0000		276,000	276,000	266,365	271,478	0	775	0	775	0	272,254	0	3,746	3,746	10,530	05/15/2028	3.C FE
..24617#-AA-9	DELAWARE NORTH COMPANIES 3.820% 11/14/34 DELAWARE NORTH COMPANIES INC 4.040%	05/14/2026	Redemption 100.0000 BANK OF AMERICA SECURITIES LLC		23,849	23,849	23,849	23,849	0	0	0	0	0	23,849	0	0	0	456	11/14/2034	2.A PL
..24618#-AV-2	DELEK LOG PART FINANCE SERIES 144A 7.125% 06/01/28	06/12/2026			97,800	100,000	99,989	99,997	0	1	0	1	0	99,998	0	(2,198)	(2,198)	2,065	12/20/2027	2.C
..24665F-AC-6	GRIDFLEX GENERATION LLC 6.310% 12/31/30 04/01/2026	05/14/2026	Call 100.1350		330,446	330,000	326,288	327,613	0	334	0	334	0	328,393	0	2,053	2,053	11,091	06/01/2028	4.A FE
..39813#-AB-7	HEARST COMMUNICATIONS INC 3.020% 04/30/27 06/12/2026	04/01/2026	Redemption 100.0000		83,921	83,921	83,321	83,314	0	607	0	607	0	83,921	0	0	0	1,451	12/31/2030	3.A PL
..42241#-AH-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION 4.440% 11/30/32	06/12/2026	SEAPORT GLOBAL SECURITIES LLC		5,907,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(93,000)	(93,000)	111,740	04/30/2027	1.G
..44416#-AB-2	PARTN 4.420% 05/31/33 HUDSON TRANSMISSION PARTNERS L TRANSMISSION	05/31/2026	Redemption 100.0000		275,671	275,671	275,671	275,668	0	3	0	3	0	275,671	0	0	0	6,092	05/31/2033	1.G PL
..44416#-AE-6	PARTN 4.440% 11/30/32 HUDSON TRANSMISSION PARTNERS L TRANSMISSION	05/31/2026	Redemption 100.0000		1,785	1,785	1,785	1,800	0	(16)	0	(16)	0	1,785	0	0	0	40	11/30/2032	1.G PL
..44416#-AF-3	PARTN 4.440% 11/30/32 HUDSON TRANSMISSION PARTNERS L 4.440%	05/31/2026	Redemption 100.0000		1,786	1,786	1,786	1,801	0	(15)	0	(15)	0	1,786	0	0	0	40	11/30/2032	1.G PL
..44416#-AG-1	11/30/32	05/31/2026	Redemption 100.0000 BANK OF AMERICA SECURITIES LLC		8,929	8,929	8,929	8,994	0	(65)	0	(65)	0	8,929	0	0	0	202	11/30/2032	1.G PL
..47032#-AN-1	JAMES CAMPBELL CO LLC 3.830% 09/30/27	06/12/2026	BANK OF AMERICA SECURITIES LLC		98,357	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(1,643)	(1,643)	1,915	09/30/2027	2.A
..47032#-AQ-4	JAMES CAMPBELL CO LLC 3.880% 09/30/28	06/12/2026	BANK OF AMERICA SECURITIES LLC		96,827	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(3,173)	(3,173)	1,940	09/30/2028	2.A
..47032#-AS-0	JAMES CAMPBELL CO LLC 3.720% 09/30/28	06/12/2026	BANK OF AMERICA SECURITIES LLC		192,982	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(7,018)	(7,018)	3,720	09/30/2028	2.A
..49456B-AJ-0	KINDER MORGAN INC 5.050% 02/15/46	06/30/2026			4,913,254	5,390,000	4,871,698	0	0	6,691	0	6,691	0	4,878,389	0	34,865	34,865	238,171	02/15/2046	2.A FE
..50202#-AB-7	LIDL US LLC 4.520% 09/01/29	04/22/2026	SEAPORT GLOBAL SECURITIES LLC		595,200	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(4,800)	(4,800)	17,402	09/01/2029	2.A
..53229K-AA-7	LIGHTNING POWER LLC SERIES 144A 7.250% 08/15/32	04/29/2026	Call 106.3750		702,075	660,000	660,756	660,654	0	(26)	0	(26)	0	702,703	0	(628)	(628)	75,836	08/15/2032	3.C FE
..55903V-BU-6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/52 05/29/2026	05/29/2026	Tax Free Exchange		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	5,428	03/15/2052	3.B FE
..55903V-BW-2	03/15/42	05/29/2026	Tax Free Exchange		249,992	250,000	249,972	249,978	0	14	0	14	0	249,992	0	0	0	9,533	03/15/2042	3.B FE
..637432-NK-7	NATIONAL RURAL UTIL COOP 5.250% 04/20/46 04/20/2026	04/20/2026	Various		5,125,000	5,125,000	5,220,000	5,130,617	0	(5,617)	0	(5,617)	0	5,125,000	0	0	0	134,531	04/20/2046	2.A FE
..64079#-AB-8	NEPTUNE REG TRANS 6.210% 06/30/27 06/30/2026	06/30/2026	Redemption 100.0000		144,570	144,570	149,402	146,027	0	(1,457)	0	(1,457)	0	144,570	0	0	0	4,489	06/30/2027	1.F PL
..65819#-AA-8	NORTH CAROLINA ELECTRIC MEMBER 3.080% 12/15/46	06/15/2026	Redemption 100.0000		33,333	33,333	33,333	33,333	0	0	0	0	0	33,333	0	0	0	513	12/15/2046	1.G
..682680-CL-5	ONEOK INC 4.850% 07/15/26 04/15/2026	04/15/2026	Call 100.0000		310,000	310,000	306,084	308,028	0	1,049	0	1,049	0	309,077	0	923	923	11,276	07/15/2026	2.B FE
..73020*-AK-9	PNG COMPANIES LLC COMPANIES LLC 3.380% 12/18/27	06/12/2026	BANK OF AMERICA SECURITIES LLC		97,508	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(2,492)	(2,492)	1,756	12/18/2027	1.G FE
..75458*-AD-1	RAYBURN COUNTY ELECTRIC COOP 6.400% 12/30/52	06/30/2026	Redemption 100.0000		13,366	13,366	13,366	13,366	0	0	0	0	0	13,366	0	0	0	428	12/30/2052	2.A FE
..812127-AC-2	SEALED AIR CORP SERIES 144A 6.500% 07/15/32 04/09/2026	04/09/2026	Call 105.8157		232,794	220,000	220,000	220,000	0	0	0	0	0	232,794	0	0	0	23,281	07/15/2032	3.B FE
..83617#-AA-7	SOUND PT STR CAP FD III R LP A SPSCFR 5.970% 06/30/34	04/02/2026	PRIVATE DIRECT		427,337	427,337	427,337	427,337	0	0	0	0	0	427,337	0	0	0	0	06/30/2034	1.E Z
..83617#-AB-5	SOUND PT STR CAP FD III R LP B SPSCFR 8.460% 06/30/34	04/02/2026	PRIVATE DIRECT		427,337	427,337	427,337	427,337	0	0	0	0	0	427,337	0	0	0	0	06/30/2034	2.C Z
..83617#-AC-3	SOUND PT STR CAP FD III R LP C SPSCFR 10.710% 06/30/34	04/02/2026	PRIVATE DIRECT		142,446	142,446	142,446	142,446	0	0	0	0	0	142,446	0	0	0	0	06/30/2034	3.A Z
..838518-AA-6	SOUTH JERSEY INDUSTRIES 5.020% 04/15/31 06/03/2026	06/03/2026	Call 95.5000		4,679,500	4,900,000	4,679,500	5,013,452	0	(8,155)	0	(8,155)	0	5,005,297	0	(325,797)	(325,797)	155,787	04/15/2031	3.A FE

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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	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..84055*-AC-2	SOUTH TEXAS ELECTRIC COOP INC ELECTRIC COOP INC 3.300% 11/15/43	05/15/2026	Redemption	100.0000	101,667	101,667	101,667	101,667	0	0	0	0	0	101,667	0	0	0	1,678	11/15/2043	1.F
..87264A-BF-1	T MOBILE USA INC SERIES W1 3.875% 04/15/30	06/02/2026	CITIGRP GLOBAL MKTS BANK OF AMERICA SECURITIES LLC		621,223	639,000	627,664	628,065	0	984	0	984	0	629,048	0	(7,825)	(7,825)	15,613	04/15/2030	2.A FE
..87612G-AD-3	TARGA RESOURCES CORP 6.500% 02/15/53	06/11/2026			4,870,352	4,660,000	4,875,665	0	0	(1,050)	0	(1,050)	0	4,874,615	0	(4,263)	(4,263)	249,893	02/15/2053	2.B FE
..893574-AT-0	TRANSCONT GAS PIPE LINE SERIES 144A 5.750% 03/15/56	04/06/2026	Tax Free Exchange		994,130	1,000,000	994,130	994,130	0	0	0	0	0	994,130	0	0	0	22,361	03/15/2056	2.A FE
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28	04/30/2026	Various		94,531	94,531	94,531	94,527	0	4	0	4	0	94,531	0	0	0	2,971	01/31/2028	1.F
..97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS TRANSMISSION 3.670% 12/18/34	06/30/2026	Various		41,158	41,158	40,596	40,723	0	435	0	435	0	41,158	0	0	0	755	12/18/2034	1.F PL
..13607P-H9-8	CANADIAN IMPERIAL BANK 4.857% 03/30/29	06/02/2026	JEFFERIES		934,881	929,000	943,456	942,234	0	(3,241)	0	(3,241)	0	938,993	0	(4,113)	(4,113)	30,332	03/30/2029	1.F FE
..14040*-AB-9	CAPITAL POWER CORP 5.610% 06/15/26	06/15/2026	Various		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	336,600	06/15/2026	2.C
..C4111#-AG-6	GRAYMONT LTD 4.700% 06/21/27	06/21/2026	Various		750,000	750,000	749,999	750,000	0	0	0	0	0	750,000	0	0	0	17,625	06/21/2027	2.C PL
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35	06/30/2026	Various		159,000	159,000	157,516	157,922	0	1,078	0	1,078	0	159,000	0	0	0	5,366	06/30/2035	2.B FE
..125276-AA-3	CPE FIBRA E SERIES 144A 5.875% 09/23/40	06/23/2026	Redemption	100.0000	14,351	14,351	14,288	14,289	0	62	0	62	0	14,351	0	0	0	422	09/23/2040	2.C FE
..15132H-AJ-0	CENCOSUD SA SERIES 144A 5.950% 05/28/31	04/09/2026	BBVA SECURITIES INC		1,029,800	1,000,000	989,040	991,146	0	382	0	382	0	991,528	0	38,272	38,272	21,817	05/28/2031	2.C FE
..25241M-AA-5	DHAFRAH PV2 ENERGY COMPA SERIES 144A 5.794% 06/30/53	06/30/2026	Redemption	100.0000	4,444	4,444	4,444	0	0	0	0	0	0	4,444	0	0	0	118	06/30/2053	1.G FE
..404280-CV-9	HSBC HOLDINGS PLC 2.206% 08/17/29	06/02/2026	BARCLAYS CAPITAL		661,983	697,000	658,923	661,383	0	5,920	0	5,920	0	667,303	0	(5,320)	(5,320)	12,173	08/17/2029	1.G FE
..45662N-A@-2	INFINEON TECHNOLOGIES AG TECHNOLOGIES AG 4.100% 04/05/26	04/05/2026	Various		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	93,275	04/05/2026	2.A
..53944Y-BA-0	LLOYDS BANKING GROUP PLC 5.721% 06/05/30	06/02/2026	BARCLAYS CAPITAL		716,391	697,000	729,850	728,527	0	(3,599)	0	(3,599)	0	724,927	0	(8,537)	(8,537)	19,605	06/05/2030	1.G FE
..683879-AB-6	OPTICS BIDCO SPA SERIES 2033 144A 6.375% 11/15/33	05/27/2026	CITIGROUP GLOBAL MARKETS		4,530,000	4,530,000	3,834,760	3,911,641	0	22,581	0	22,581	0	3,934,222	0	595,778	595,778	154,822	11/15/2033	3.A FE
..81180L-AK-1	SEAGATE DATA STOR SERIES 144A 4.091% 06/01/29	05/19/2026	MORGAN STANLEY & CO. INC.		1,727,700	1,772,000	1,771,406	1,771,521	0	50	0	50	0	1,771,571	0	(43,871)	(43,871)	34,031	06/01/2029	3.A FE
..89387Y-AC-5	TRANSPRTORA DE GAS INTL SERIES 144A 5.550% 11/01/28	05/15/2026	HSBC SECURITIES USA INC.		1,402,425	1,400,000	1,401,200	1,400,406	0	(51)	0	(51)	0	1,400,355	0	2,070	2,070	41,987	11/01/2028	2.C FE
..BRW7G7-2R-6	AES PANAMA GENERATION HOLDINGS SERIES REGS 4.375% 05/31/30	05/31/2026	Redemption	100.0000	3,909	3,909	3,178	3,359	0	550	0	550	0	3,909	0	0	0	86	05/31/2030	2.C FE
..F0405#-AA-9	ARTS ET TECHNIQUES DU PROGRES 4.220% 06/20/26	06/20/2026	Maturity		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	27,430	06/20/2026	2.B YE
..G0369@-AW-6	ANGLIAN WATER SERVICES LTD 3.290% 04/27/26	04/27/2026	Maturity		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	26,320	04/27/2026	2.B FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	06/30/2026	Redemption	100.0000	109,280	109,280	109,280	109,280	0	0	0	0	0	109,280	0	0	0	2,076	09/30/2045	1.D PL
..G2616#-AS-0	DCC TREASURY 2014 LTD 4.550% 04/04/26	04/04/2026	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,750	04/04/2026	2.B
..G2890*-AN-2	ED&F MAN JR FINCO LTD 0.100% 03/31/28	05/14/2026	Redemption	100.0000	20,606	20,606	373	373	0	20,234	0	20,234	0	20,606	0	0	0	0	03/31/2028	5.B GI
..N7660#-AU-1	SHV NEDERLAND BV 4.410% 06/08/29	04/22/2026	SEAPORT GLOBAL SECURITIES LLC		490,115	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(9,885)	(9,885)	8,208	06/08/2029	2.B
..P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	06/30/2026	Various		11,504	11,504	11,504	11,368	0	136	0	136	0	11,504	0	0	0	594	09/30/2037	3.B PL
..Q5426*-AA-1	L&K FINANCE PTY LTD 4.570% 06/12/26	06/12/2026	Various		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	57,125	06/12/2026	2.A FE
..Q6518#-AB-6	NSW PORTS FINANCE CO PTY LTD 3.440% 04/29/27	06/17/2026	BANK OF NEW YORK		1,182,168	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	(17,832)	(17,832)	26,144	04/29/2027	2.B FE
..82706*-AA-3	SILICON INVESTOR 25-1 LLC SILINV 6.291% Due 3/30/2062 JD31	06/30/2026	Redemption	100.0000	810,351	810,351	810,351	810,351	0	0	0	0	0	810,351	0	0	0	0	03/30/2062	2.C FE
..Y5008*-AA-2	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	04/15/2026	Various		41,250	41,250	41,250	41,250	0	0	0	0	0	41,250	0	0	0	1,131	07/15/2027	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					78,651,016	79,335,287	78,091,613	68,668,609	0	39,288	0	39,288	0	78,519,259	0	131,755	131,755	2,253,076	XXX	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00252@-AA-1	AZ BATTERY PROPERTY LLC AZBP 6.730% 02/20/46	06/20/2026	Redemption	100.0000	28,101	28,101	28,101	28,101	0	0	0	0	0	28,101	0	0	0	836	02/20/2046	2.B PL
..02376A-AA-7	AMER AIRLINE 17-2 AA PTT SERIES AA 3.350% 10/15/29	04/15/2026	Redemption	100.0000	13,531	13,531	11,636	12,275	0	1,256	0	1,256	0	13,531	0	0	0	227	10/15/2029	1.E FE
..24736@-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27	06/10/2026	Redemption	100.0000	296,238	296,238	296,238	296,238	0	0	0	0	0	296,238	0	0	0	11,850	06/10/2027	2.B PL
..45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36	04/15/2026	Redemption	100.0000	6,780	6,780	6,780	6,780	0	0	0	0	0	6,780	0	0	0	162	01/15/2036	1.F PL
..46433@-AA-6	ISKANDAR VENTURES LLC 3.410% 06/15/39	05/05/2026	Call	99.8330	1,783,920	1,786,904	1,783,920	1,789,523	0	(81)	0	(81)	0	1,789,442	0	(5,522)	(5,522)	23,851	06/15/2039	1.E PL
..46433@-AA-6	ISKANDAR VENTURES LLC 3.410% 06/15/39	04/15/2026	Redemption	100.0000	8,191	8,191	8,191	8,203	0	(12)	0	(12)	0	8,191	0	0	0	93	06/15/2039	1.E PL
..69450@-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37	05/19/2026	Call	108.1951	5,893,712	5,447,301	5,447,301	5,447,301	0	0	0	0	0	5,893,712	0	0	0	627,872	02/28/2037	1.E PL
..69450@-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37	04/28/2026	Redemption	100.0000	1,708,942	1,708,942	1,708,942	1,708,942	0	0	0	0	0	1,708,942	0	0	0	39,989	02/28/2037	1.E PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					9,739,415	9,295,988	9,291,109	9,297,363	0	1,163	0	1,163	0	9,744,937	0	(5,522)	(5,522)	704,880	XXX	XXX
..46428@-64-6	ISHARES 1-5Y INV GRADE CORP ETF 06/25/2026	06/25/2026	JPM SECURITIES	0.000	351,207	355,900	355,900	355,900	0	0	0	0	0	355,900	0	(4,693)	(4,693)	7,344	03/15/2032	2.A FE
..46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME ETF 06/25/2026	06/25/2026	JPM SECURITIES	0.000	379,042	380,772	380,772	380,772	0	0	0	0	0	380,772	0	(1,730)	(1,730)	7,070	06/15/2039	1.G
..47103U-84-5	JANUS HENDERSON MORTG BACKED ETF 06/25/2026	06/25/2026	JPM SECURITIES	0.000	30,377	30,420	30,420	30,420	0	0	0	0	0	30,420	0	(42)	(42)	239	06/15/2039	1.B
..92206C-40-9	VANGUARD S/T CORP BOND ETF 06/25/2026	06/25/2026	Various	0.000	2,780,535	2,825,754	2,825,754	2,825,754	0	0	0	0	0	2,825,754	0	(45,220)	(45,220)	56,528	06/15/2039	2.A
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					3,541,161	0	3,592,846	0	0	0	0	0	0	3,592,846	0	(51,685)	(51,685)	71,181	XXX	XXX
..03027X-BW-9	AMERICAN TOWER CORP 4.050% 03/15/32	05/14/2026	BANK OF AMERICA	0	480,330	500,000	497,455	498,291	0	90	0	90	0	498,380	0	(18,050)	(18,050)	13,500	03/15/2032	2.A FE
..09581C-AE-1	BLUE OWL CREDIT INCOME SERIES 144A 5.900% 05/23/28	04/17/2026	Tax Free Exchange	0	5,066,810	5,000,000	5,073,115	5,073,115	0	(6,305)	0	(6,305)	0	5,066,810	0	0	0	118,000	05/23/2028	2.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					5,547,140	5,500,000	5,570,570	498,291	0	(6,215)	0	(6,215)	0	5,565,190	0	(18,050)	(18,050)	131,500	XXX	XXX
..00265*-AA-8	ASF ARMADA LP TERM LOAN 06/25/29	06/30/2026	Redemption	100.0000	87,115	87,115	87,115	87,115	0	0	0	0	0	87,115	0	0	0	2,884	06/25/2029	1.G PL
..05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	06/23/2026	Redemption	100.0000	6,156	6,156	6,033	6,068	0	88	0	88	0	6,156	0	0	0	280	11/09/2029	4.A PL
..10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27	06/30/2026	Redemption	100.0000	5,594	5,594	5,454	5,541	0	54	0	54	0	5,594	0	0	0	268	10/21/2027	3.B PL
..12652M-AG-2	CPC/CIRTEC HOLDINGS INC USD TERM LOAN 01/30/29	06/30/2026	Redemption	100.0000	10,375	10,375	10,038	10,177	0	198	0	198	0	10,375	0	0	0	453	01/30/2029	3.B PL
..55067#-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28	04/13/2026	BANK OF NEW YORK	0	449,606	2,553,129	453,654	845,532	0	687	461,341	(460,654)	0	454,341	0	(4,735)	(4,735)	(839)	04/29/2028	5.A Z
..55067#-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28	04/13/2026	BANK OF NEW YORK	0	46,251	271,906	48,314	90,048	0	73	49,132	(49,059)	0	48,387	0	(2,136)	(2,136)	(28)	04/29/2028	5.A Z
..55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28	05/01/2026	Redemption	100.0000	1,937,838	1,937,838	1,906,265	1,921,746	0	16,091	0	16,091	0	1,937,838	0	0	0	63,118	02/17/2028	4.A Z
..74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	06/30/2026	Redemption	100.0000	6,279	6,279	6,122	6,199	0	80	0	80	0	6,279	0	0	0	317	07/29/2027	3.A PL
..76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27	06/30/2026	Redemption	100.0000	48,982	48,982	47,635	48,417	0	565	0	565	0	48,982	0	0	0	2,114	10/28/2027	2.B PL
..89378X-AH-7	TRANSMETWORK LLC 12/29/30	06/30/2026	Redemption	100.0000	3,087	3,087	3,037	3,047	0	39	0	39	0	3,087	0	0	0	131	12/29/2030	4.B FE
..C2505@-AC-5	CAVYV PRODUCTION LTD TERM LOAN 03/13/27	06/30/2026	Redemption	100.0000	780,698	780,698	780,698	780,698	0	0	0	0	0	780,698	0	0	0	43,447	03/13/2027	2.C PL
..G9161E-AB-4	USAFLOW II LIMITED 09/10/29	06/10/2026	Redemption	100.0000	125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	5,343	09/10/2029	3.B PL
..G1127#-AA-3	PREMIER MODULAR GROUP ACQUISIT TERM LOAN 08/07/29	06/19/2026	Redemption	100.0000	4,599,544	4,599,544	4,434,760	4,676,027	0	0	0	0	(241,267)	4,434,759	164,785	0	164,785	233,144	08/07/2029	3.A PL
..G4910#-AY-6	INTERSERVE GROUP HOLDINGS LTD FACILITY D 12/31/27	04/16/2026	Redemption	100.0000	22,572	22,572	22,067	22,451	0	0	0	0	(385)	22,067	505	0	505	0	12/31/2027	5.B GI
..G6208@-AA-6	MONTANA FINCO LTD TERM LOAN 12/31/27	04/16/2026	Redemption	100.0000	30,210	30,210	3,762	3,881	0	25,372	0	25,372	(118)	29,134	1,076	0	1,076	0	12/31/2027	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..G6418#-AA-0	NEO ENERGY UPSTREAM UK LTD 06/30/31	06/12/2026	Redemption	100.0000	2,357,176	2,357,176	2,357,176	1,564,355	0	0	0	0	0	2,357,176	0	0	0	109,876	06/30/2031	2.B PL
..G6418#-AB-8	NEO ENERGY UPSTREAM UK LTD TERM LOAN 06/30/31	05/22/2026	Redemption	100.0000	145,350	145,350	144,220	145,534	0	0	0	0	(1,315)	144,219	1,131	0	1,131	15,350	06/30/2031	2.B PL
..G4780#-AA-5	INEOS UK E&P HOLDINGS LTD TERM LOAN 7.61261% Due 6/30/2031	06/30/2026	Various		0	0	0	0	0	0	0	0	0	(16,307)	0	16,307	16,307	0	06/30/2021	2.C PL
..G7225#-AB-1	PREMIER MODULAR GROUP ACQUISIT 08/08/29	06/19/2026	Redemption	100.0000	3,265,734	3,265,734	3,174,526	2,786,787	0	81,568	0	81,568	(47,255)	3,269,151	(3,417)	0	(3,417)	160,648	08/08/2029	3.A PL
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					13,927,567	16,256,745	13,615,876	13,128,623	0	124,815	510,473	(385,658)	(290,340)	13,754,051	164,080	9,436	173,516	636,506	XXX	XXX
..00263#-AA-6	ASF HARBOR LP 05/21/29	06/25/2026	Redemption	100.0000	8,319,416	8,319,416	8,294,457	8,299,918	0	19,497	0	19,497	0	8,319,416	0	0	0	261,608	05/21/2029	2.A PL
..12815C-AA-1	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	Redemption	100.0000	31,914	31,914	31,914	0	0	0	0	0	0	31,914	0	0	0	421	12/31/2055	1.A Z
..12815C-AB-9	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	Redemption	100.0000	5,802	5,802	5,802	0	0	0	0	0	0	5,802	0	0	0	76	12/31/2055	1.A Z
..21877#-AA-2	COREWEAVE COMPUTE ACQUISITION TERM 08/21/30	04/21/2026	Redemption	100.0000	152,000	152,000	145,389	23,948	0	6,451	0	6,451	0	152,000	0	0	0	2,810	08/21/2030	3.B PL
..300188-AA-7	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	110,794	110,794	123,826	0	0	(13,031)	0	(13,031)	0	110,794	0	0	0	1,155	03/31/2046	1.G PL
..300188-AB-5	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	10,563	10,563	11,791	0	0	(1,228)	0	(1,228)	0	10,563	0	0	0	120	03/31/2046	2.C PL
..300188-AC-3	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	10,031	10,031	10,423	0	0	(392)	0	(392)	0	10,031	0	0	0	105	03/31/2046	3.C PL
..300188-AD-1	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	4,103	4,103	4,066	0	0	37	0	37	0	4,103	0	0	0	43	03/31/2046	4.B PL
..359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	04/15/2026	Redemption	100.0000	1,246	1,246	1,246	1,246	0	0	0	0	0	1,246	0	0	0	45	04/01/2034	2.C FE
..45785#-AB-0	INNOVATIVE REFRIGERATION SYSTE 12/27/29	06/30/2026	Redemption	100.0000	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	562	12/27/2029	2.B PL
..63839#-AA-0	NAVITAS PETROLEUM HOLDINGS LLC TERM 09/30/32	05/20/2026	Redemption	100.0000	711,111	711,111	711,111	0	0	0	0	0	0	711,111	0	0	0	18,764	09/30/2032	3.A Z
..74745#-AA-1	QTS FAYETTEVILLE I DC1-2 LLC 11/20/28	04/15/2026	Various		1,738,801	1,738,801	1,732,799	1,670,953	0	4,272	0	4,272	0	1,738,801	0	0	0	34,752	11/20/2028	1.E PL
..78510#-AA-5	SL ENERGY POWER PLANT I FINANC TERM 09/19/27	04/21/2026	Call	125.8818	955,966	759,416	759,416	488,862	0	0	0	0	0	955,966	0	0	0	229,283	09/19/2027	3.B PL
..90090A-AA-7	26N PENNYPACK BORROWER TRUST TERM 02/28/45	06/15/2026	Redemption	100.0000	99,508	99,508	99,508	99,508	0	0	0	0	0	99,508	0	0	0	2,228	02/28/2045	1.D FE
..90090A-AB-5	26N PENNYPACK BORROWER TRUST TERM 02/28/45	06/15/2026	Redemption	100.0000	17,393	17,393	17,393	17,393	0	0	0	0	0	17,393	0	0	0	389	02/28/2045	1.F FE
..90090A-AC-3	26N PENNYPACK BORROWER TRUST TERM 02/28/45	05/15/2026	Redemption	100.0000	5,869	5,869	5,869	5,869	0	0	0	0	0	5,869	0	0	0	144	02/28/2045	2.A FE
..90090A-AD-1	26N PENNYPACK BORROWER TRUST TERM 02/28/45	05/15/2026	Redemption	100.0000	4,517	4,517	4,517	4,517	0	0	0	0	0	4,517	0	0	0	157	02/28/2045	3.A FE
..BAN11G-BE-5	X-CHEM INC X-CHEM INC 12/11/27	04/01/2026	Redemption	100.0000	3,750	3,750	3,702	3,729	0	21	0	21	0	3,750	0	0	0	205	12/11/2027	4.B FE
..14745Y-AC-0	CASE FACILITIES MANAGEMENT SOL TERM 12/15/28	06/30/2026	Redemption	100.0000	2,500	2,500	2,475	2,476	0	24	0	24	0	2,500	0	0	0	115	12/15/2028	3.C FE
..G9005#-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN 05/20/61	06/22/2026	Redemption	100.0000	164,431	164,431	164,431	164,431	0	0	0	0	0	164,431	0	0	0	4,521	05/20/2061	1.A PL
..G9005#-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN 05/20/61	05/20/2026	Redemption	100.0000	3,286	3,286	3,286	3,286	0	0	0	0	0	3,286	0	0	0	114	05/20/2061	1.F PL
..G9005#-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN 05/20/61	06/22/2026	Redemption	100.0000	1,799	1,799	1,799	1,799	0	0	0	0	0	1,799	0	0	0	63	05/20/2061	1.F Z
..G9005#-AC-9	SPLASH PACE FINANCING I CL C 05/20/61	05/20/2026	Redemption	100.0000	52,241	52,241	52,241	52,241	0	0	0	0	0	52,241	0	0	0	2,155	05/20/2061	2.B PL
..G7741#-AC-4	SVF II FINCO (CAYMAN) LP TERM 04/29/29	06/26/2026	Redemption	100.0000	142,729	142,729	142,729	142,729	0	0	0	0	0	142,729	0	0	0	5,020	04/29/2029	1.F PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..G7741@-AD-2	SVF II FINCO (CAYMAN) LP UPSIZ TERM 04/29/29	06/26/2026	Redemption	100.0000	23,210	23,210	23,210	23,210	0	0	0	0	0	23,210	0	0	0	816	04/29/2029	1.F PL
..G8292@-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	05/14/2026	BANK OF NEW YORK		147	147	147	147	0	0	0	0	0	147	0	0	0	4	09/15/2034	1.G FE
..G8292@-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	06/22/2026	Various		400,856	400,856	400,856	396,347	0	0	0	0	0	400,856	0	0	0	13,829	09/15/2034	1.G FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					12,986,483	12,789,933	12,766,903	11,415,109	0	15,651	0	15,651	0	12,986,483	0	0	0	579,502	XXX	XXX
..34490@-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI C 2.970% 10/05/27	06/25/2026	BANK OF NEW YORK		4,099,242	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	(100,758)	(100,758)	90,783	10/05/2027	1.F FE
..34490@-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI H 2.970% 10/05/27	06/25/2026	BANK OF NEW YORK		1,659,217	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(40,783)	(40,783)	36,746	10/05/2027	1.F FE
..34502*-AB-8	FOOTBALL CLUB TERM NOTES 3.310% 10/05/27	06/25/2026	BANK OF NEW YORK		1,372,238	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	(27,762)	(27,762)	33,725	10/05/2027	1.F FE
..41242*-BB-7	HARDWOOD FUNDING LLC 3.420% 06/07/26	06/07/2026	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,100	06/07/2026	1.G FE
..63636#-AB-2	NATIONAL HOCKEY LEAGUE 3.610% 08/10/27	06/29/2026	StoneCastle Securities		984,050	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,950)	(15,950)	19,454	08/10/2027	2.A PL
..63636#-AG-1	NATIONAL HOCKEY LEAGUE 3.150% 01/06/28	06/29/2026	SEAPORT GLOBAL SECURITIES LLC		1,650,445	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(49,555)	(49,555)	28,858	01/06/2028	2.A PL
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					10,765,192	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	(234,808)	(234,808)	226,666	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					165,521,518	163,791,741	163,863,388	143,784,794	0	234,076	510,473	(276,397)	(290,340)	165,937,988	164,080	(580,552)	(416,472)	6,998,757	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					165,521,518	163,791,741	163,863,388	143,784,794	0	234,076	510,473	(276,397)	(290,340)	165,937,988	164,080	(580,552)	(416,472)	6,998,757	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					165,521,518	163,791,741	163,863,388	143,784,794	0	234,076	510,473	(276,397)	(290,340)	165,937,988	164,080	(580,552)	(416,472)	6,998,757	XXX	XXX
..36202D-KL-4	GNMA II POOL 002999 7.500% 11/20/30	06/01/2026	Paydown		389	389	389	389	0	0	0	0	389	0	0	0	0	13	11/20/2030	1.A
..36202F-BA-3	GNMA II POOL 004533 5.000% 09/20/39	06/01/2026	Paydown		321	321	344	344	0	(23)	0	(23)	0	321	0	0	0	7	09/20/2039	1.A
..36202F-HX-7	GNMA II POOL 004746 4.500% 07/20/40	06/01/2026	Paydown		2,157	2,157	2,260	2,260	0	(103)	0	(103)	0	2,157	0	0	0	40	07/20/2040	1.A
..383742-J6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-32 CLASS SW 3.903% 04/16/38	06/16/2026	Paydown		0	0	8,101	8,403	0	(8,403)	0	(8,403)	0	0	0	0	0	1,132	04/16/2038	1.A
..383742-XQ-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-23 CLASS SL 6.381% 03/16/38	06/16/2026	Paydown		2,590	2,590	2,016	2,151	0	439	0	439	0	2,590	0	0	0	56	03/16/2038	1.A
..383742-Y3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-35 CLASS SN 2.643% 04/20/38	06/20/2026	Paydown		0	0	753	860	0	(860)	0	(860)	0	0	0	0	0	136	04/20/2038	1.A
..38374B-CE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-57 CLASS SB 4.671% 07/16/33	06/16/2026	Paydown		23,867	23,867	15,932	18,077	0	5,789	0	5,789	0	23,867	0	0	0	445	07/16/2033	1.A
..38374C-DT-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-75 CLASS SA 8.432% 09/16/33	06/16/2026	Paydown		16,525	16,525	11,443	13,058	0	3,467	0	3,467	0	16,525	0	0	0	554	09/16/2033	1.A
..38374D-QQ-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-2 CLASS SV 2.773% 01/16/38	06/16/2026	Paydown		0	0	12,722	12,615	0	(12,615)	0	(12,615)	0	0	0	0	0	1,375	01/16/2038	1.A
..38374E-6P-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-7 CLASS SB 5.806% 12/16/33	06/16/2026	Paydown		4,813	4,813	2,709	3,611	0	1,202	0	1,202	0	4,813	0	0	0	116	12/16/2033	1.A
..38374G-TF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS EA 0.000% 05/16/34	06/01/2026	Paydown		19,518	19,518	15,728	16,558	0	2,960	0	2,960	0	19,518	0	0	0	0	05/16/2034	1.A
..38374G-VF-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 39 CLASS SB 3.453% 05/16/34	06/16/2026	Paydown		0	0	1,869	3,100	0	(3,100)	0	(3,100)	0	0	0	0	0	1,064	05/16/2034	1.A
..38374K-KX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-8 CLASS SB 3.047% 01/20/35	06/20/2026	Paydown		0	0	569	633	0	(633)	0	(633)	0	0	0	0	0	158	01/20/2035	1.A
..38374L-GA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-45 CLASS DI 3.073% 06/16/35	06/16/2026	Paydown		0	0	7,776	8,085	0	(8,085)	0	(8,085)	0	0	0	0	0	1,192	06/16/2035	1.A
..38374L-GU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 45 CLASS DK 7.012% 06/16/35	06/16/2026	Paydown		31,518	31,518	30,438	33,694	0	(2,176)	0	(2,176)	0	31,518	0	0	0	876	06/16/2035	1.A
..38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 16.093% 05/20/36	06/20/2026	Paydown		13,692	13,692	8,796	9,815	0	3,877	0	3,877	0	13,692	0	0	0	894	05/20/2036	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..38374M-WX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-7 CLASS SI 2.556% 02/20/36	06/20/2026	Paydown		0	0	6,401	7,767	0	(7,767)	0	(7,767)	0	0	0	0	0	0	1,004	02/20/2036	1.A
..38374M-ZL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-10 CLASS SM 2.493% 03/20/36	06/20/2026	Paydown		0	0	1,675	2,008	0	(2,008)	0	(2,008)	0	0	0	0	0	0	245	03/20/2036	1.A
..38374V-JT-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-45 CLASS SD 2.443% 06/20/39	06/20/2026	Paydown		0	0	2,960	3,121	0	(3,121)	0	(3,121)	0	0	0	0	0	0	564	06/20/2039	1.A
..38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 2.443% 06/20/39	06/20/2026	Paydown		0	0	108	61	0	(61)	0	(61)	0	0	0	0	0	0	112	06/20/2039	1.A
..38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 2.553% 04/16/39	06/16/2026	Paydown		0	0	366	359	0	(359)	0	(359)	0	0	0	0	0	0	141	04/16/2039	1.A
..38374X-AG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-14 CLASS NJ 6.500% 03/20/39	06/01/2026	Paydown		0	0	537	420	0	(420)	0	(420)	0	0	0	0	0	0	153	03/20/2039	1.A
..38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.585% 10/20/60	05/01/2026	Paydown		0	0	509	531	0	(509)	22	(531)	0	0	0	0	0	0	18	10/20/2060	1.A
..38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.365% 12/20/60	05/01/2026	Paydown		0	0	3,170	3,174	0	(2,682)	492	(3,174)	0	0	0	0	0	0	624	12/20/2060	1.A
..38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.603% 04/20/61	06/01/2026	Paydown		0	0	3,806	4,261	0	(4,261)	0	(4,261)	0	0	0	0	0	0	994	04/20/2061	1.A
..38375C-TM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-48 CLASS SA 2.903% 04/16/42	06/16/2026	Paydown		0	0	8,343	9,804	0	(9,804)	0	(9,804)	0	0	0	0	0	0	807	04/16/2042	1.A
..38375J-AV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-69 CLASS SC 2.713% 12/20/36	06/20/2026	Paydown		0	0	265	361	0	(361)	0	(361)	0	0	0	0	0	0	89	12/20/2036	1.A
..38375J-PB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-11 CLASS SA 3.047% 03/20/37	06/20/2026	Paydown		0	0	703	920	0	(920)	0	(920)	0	0	0	0	0	0	301	03/20/2037	1.A
..38375J-RW-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SK 9.878% 03/20/37	06/20/2026	Paydown		51,007	51,007	46,659	48,348	0	2,660	0	2,660	0	51,007	0	0	0	0	2,084	03/20/2037	1.A
..38375K-B4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-40 CLASS SJ 10.718% 07/16/37	06/16/2026	Paydown		1,315	1,315	584	709	0	607	0	607	0	1,315	0	0	0	0	59	07/16/2037	1.A
..38375K-LS-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-37 CLASS UO 0.000% 06/16/37	06/16/2026	Paydown		17,054	17,054	14,980	15,509	0	1,545	0	1,545	0	17,054	0	0	0	0	0	06/16/2037	1.A
..38375L-NQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-56 CLASS SY 2.873% 10/20/37	06/20/2026	Paydown		0	0	8,328	9,506	0	(9,506)	0	(9,506)	0	0	0	0	0	0	1,147	10/20/2037	1.A
..38375L-U2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-76 CLASS KZ 5.500% 11/20/37	06/01/2026	Paydown		9,465	9,465	11,337	10,940	0	(1,475)	0	(1,475)	0	9,465	0	0	0	0	214	11/20/2037	1.A
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 2.743% 02/20/38	06/20/2026	Paydown		0	0	316	403	0	(403)	0	(403)	0	0	0	0	0	0	64	02/20/2038	1.A
..38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 2.647% 02/20/38	06/20/2026	Paydown		0	0	1,075	1,284	0	(1,284)	0	(1,284)	0	0	0	0	0	0	168	02/20/2038	1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 VLASS NTS 2.713% 05/20/38	06/20/2026	Paydown		0	0	735	752	0	(752)	0	(752)	0	0	0	0	0	0	210	05/20/2038	1.A
..38375U-2N-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017- H25 CLASS IO 2.308% 11/20/67	06/01/2026	Paydown		0	0	100,021	99,988	0	(99,988)	0	(99,988)	0	0	0	0	0	0	32,773	11/20/2067	1.A
..38375U-D8-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H16 CLASS BI 2.338% 08/20/67	06/01/2026	Paydown		0	0	88,816	88,791	0	(88,791)	0	(88,791)	0	0	0	0	0	0	25,831	08/20/2067	1.A
..38375U-M7-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H20 CLASS IB 2.202% 10/20/67	06/01/2026	Paydown		0	0	30,820	30,814	0	(30,814)	0	(30,814)	0	0	0	0	0	0	10,474	10/20/2067	1.A
..38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014- H22 CLASS JI 1.320% 11/20/64	04/01/2026	Paydown		0	0	453	506	0	(506)	0	(506)	0	0	0	0	0	0	13	11/20/2064	1.A
..38375U-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS EI 2.000% 04/20/66	06/01/2026	Paydown		0	0	43,289	41,794	0	(38,428)	3,365	(41,793)	0	0	0	0	0	0	16,856	04/20/2066	1.A
..38375U-YP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H02 CLASS JI 2.176% 01/20/67	06/01/2026	Paydown		0	0	44,830	44,815	0	(44,815)	0	(44,815)	0	0	0	0	0	0	10,591	01/20/2067	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 2.503% 04/16/39	05/16/2026	Paydown		0	0	71	33	0	(33)	0	(33)	0	0	0	0	0	84	04/16/2039	1.A
..38376C-ZA-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS SC 2.353% 09/16/39	06/16/2026	Paydown		0	0	5,275	6,790	0	(6,790)	0	(6,790)	0	0	0	0	0	750	09/16/2039	1.A
..38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 2.453% 09/16/39	06/16/2026	Paydown		0	0	1,145	1,431	0	(1,431)	0	(1,431)	0	0	0	0	0	223	09/16/2039	1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 2.993% 09/20/39	06/20/2026	Paydown		0	0	700	771	0	(771)	0	(771)	0	0	0	0	0	100	09/20/2039	1.A
..38376F-BM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-61 CLASS GS 2.297% 08/20/39	06/20/2026	Paydown		0	0	951	1,226	0	(1,226)	0	(1,226)	0	0	0	0	0	227	08/20/2039	1.A
..38376K-YF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS JS 2.643% 09/20/39	06/20/2026	Paydown		0	0	1,793	2,027	0	(2,027)	0	(2,027)	0	0	0	0	0	360	09/20/2039	1.A
..38376L-HM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS S 2.893% 06/20/41	06/20/2026	Paydown		0	0	3,598	4,131	0	(4,131)	0	(4,131)	0	0	0	0	0	515	06/20/2041	1.A
..38376R-6L-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H15 CLASS XI 1.618% 07/20/67	06/01/2026	Paydown		0	0	62,307	62,292	0	(62,292)	0	(62,292)	0	0	0	0	0	19,555	07/20/2067	1.A
..38376R-BG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H12 CLASS BI 2.236% 05/20/65	06/01/2026	Paydown		0	0	2,863	2,888	0	(2,775)	114	(2,889)	0	0	0	0	0	828	05/20/2065	1.A
..38376R-N3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H26 CLASS CI 2.183% 12/20/66	06/01/2026	Paydown		0	0	61,413	61,394	0	(61,394)	0	(61,394)	0	0	0	0	0	14,028	12/20/2066	1.A
..38376R-Q2-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H03 CLASS BI 0.536% 06/20/66	06/01/2026	Paydown		0	0	582	2,003	0	(2,003)	0	(2,003)	0	0	0	0	0	105	06/20/2066	1.A
..38376R-TB-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H09 CLASS JI 1.952% 04/20/66	06/01/2026	Paydown		0	0	12,529	14,591	0	(14,591)	0	(14,591)	0	0	0	0	0	4,520	04/20/2066	1.A
..38376T-Z4-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-4 CLASS SP 2.753% 01/16/39	06/16/2026	Paydown		0	0	2,553	3,741	0	(2,776)	966	(3,742)	0	0	0	0	0	2,388	01/16/2039	1.A
..38376U-Q2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-68 CLASS SB 2.397% 05/20/47	06/20/2026	Paydown		0	0	22,329	28,263	0	(28,263)	0	(28,263)	0	0	0	0	0	2,027	05/20/2047	1.A
..38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS IIS 2.492% 02/20/40	06/20/2026	Paydown		0	0	4,571	5,708	0	(5,708)	0	(5,708)	0	0	0	0	0	589	02/20/2040	1.A
..38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 2.413% 07/20/38	06/20/2026	Paydown		0	0	2,645	3,068	0	(3,068)	0	(3,068)	0	0	0	0	0	401	07/20/2038	1.A
..38376Y-TE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-43 CLASS QS 1.923% 04/20/40	06/20/2026	Paydown		0	0	4,801	6,125	0	(6,125)	0	(6,125)	0	0	0	0	0	626	04/20/2040	1.A
..38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 2.803% 12/16/39	06/16/2026	Paydown		0	0	5,414	3,481	0	(3,481)	0	(3,481)	0	0	0	0	0	765	12/16/2039	1.A
..38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 2.903% 02/16/40	06/16/2026	Paydown		0	0	1,222	1,506	0	(1,265)	241	(1,506)	0	0	0	0	0	381	02/16/2040	1.A
..38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 2.893% 09/20/40	06/20/2026	Paydown		0	0	1,396	1,563	0	(1,563)	0	(1,563)	0	0	0	0	0	171	09/20/2040	1.A
..38377L-JM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-116 CLASS NS 2.903% 09/16/40	06/16/2026	Paydown		0	0	2,148	2,730	0	(2,730)	0	(2,730)	0	0	0	0	0	446	09/16/2040	1.A
..38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 2.393% 05/20/40	06/20/2026	Paydown		0	0	1,713	1,596	0	(1,596)	0	(1,596)	0	0	0	0	0	900	05/20/2040	1.A
..38377N-MM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-151 CLASS SM 2.333% 11/16/40	06/16/2026	Paydown		0	0	2,963	3,588	0	(3,588)	0	(3,588)	0	0	0	0	0	395	11/16/2040	1.A
..38377U-L9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-54 CLASS SC 1.320% 04/20/41	06/20/2026	Paydown		12,359	12,359	11,678	12,143	0	216	0	216	0	12,359	0	0	0	66	04/20/2041	1.A
..38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 2.893% 04/20/41	06/20/2026	Paydown		0	0	3,221	3,512	0	(3,512)	0	(3,512)	0	0	0	0	0	527	04/20/2041	1.A
..38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41	06/20/2026	Paydown		51,841	51,841	30,553	31,852	0	19,989	0	19,989	0	51,841	0	0	0	0	04/20/2041	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38377W-GA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-72 CLASS SA 1.603% 05/16/41	06/16/2026	Paydown		0	0	1,380	1,940	0	(1,940)	0	(1,940)	0	0	0	0	0	179	05/16/2041	1.A
..38377Y-DD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-122 CLASS EI 4.000% 09/16/26	06/01/2026	Paydown		0	0	29	46	0	(35)	12	(47)	0	0	0	0	0	137	09/16/2026	1.A
..38378D-XV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-36 CLASS LS 2.913% 03/20/42	06/20/2026	Paydown		0	0	1,138	1,519	0	(1,519)	0	(1,519)	0	0	0	0	0	267	03/20/2042	1.A
..38378F-BM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-10 CLASS TS 2.473% 01/20/43	06/20/2026	Paydown		0	0	4,009	5,377	0	(5,377)	0	(5,377)	0	0	0	0	0	680	01/20/2043	1.A
..38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012- 124 CLASS KS 2.447% 10/20/42	06/20/2026	Paydown		0	0	9,979	8,974	0	(8,974)	0	(8,974)	0	0	0	0	0	812	10/20/2042	1.A
..38378J-MX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-37 CLASS SB 2.483% 03/16/43	06/16/2026	Paydown		0	0	5,248	6,680	0	(6,680)	0	(6,680)	0	0	0	0	0	684	03/16/2043	1.A
..38378P-NM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-190 CLASS SA 2.393% 12/20/43	06/20/2026	Paydown		0	0	6,995	8,569	0	(8,569)	0	(8,569)	0	0	0	0	0	979	12/20/2043	1.A
..38378P-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS PI 5.000% 06/16/43	06/01/2026	Paydown		0	0	4,076	3,364	0	(3,364)	0	(3,364)	0	0	0	0	0	624	06/16/2043	1.A
..38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 2.403% 07/16/43	06/16/2026	Paydown		0	0	6,326	7,707	0	(7,707)	0	(7,707)	0	0	0	0	0	911	07/16/2043	1.A
..38378W-6A-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-135 CLASS BS 2.453% 09/16/43	06/16/2026	Paydown		0	0	6,592	6,703	0	(6,703)	0	(6,703)	0	0	0	0	0	901	09/16/2043	1.A
..38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 13.213% 08/16/43	06/16/2026	Paydown		14,109	14,109	16,514	16,899	0	(2,790)	0	(2,790)	0	14,109	0	0	0	765	08/16/2043	1.A
..38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 10.805% 08/20/43	06/20/2026	Paydown		7,635	7,635	8,150	8,647	0	(1,012)	0	(1,012)	0	7,635	0	0	0	363	08/20/2043	1.A
..38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 2.402% 09/16/43	06/16/2026	Paydown		0	0	2,179	2,705	0	(2,705)	0	(2,705)	0	0	0	0	0	300	09/16/2043	1.A
..38378W-T4-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-129 CLASS DS 2.393% 04/20/43	06/20/2026	Paydown		0	0	2,447	2,947	0	(2,947)	0	(2,947)	0	0	0	0	0	577	04/20/2043	1.A
..38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 2.452% 03/16/44	06/16/2026	Paydown		0	0	6,603	6,898	0	(6,898)	0	(6,898)	0	0	0	0	0	835	03/16/2044	1.A
..38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 2.452% 04/16/44	06/16/2026	Paydown		0	0	5,370	6,536	0	(6,536)	0	(6,536)	0	0	0	0	0	767	04/16/2044	1.A
..38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 1.853% 07/16/44	06/16/2026	Paydown		0	0	5,104	7,171	0	(7,171)	0	(7,171)	0	0	0	0	0	768	07/16/2044	1.A
..38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 1.847% 06/20/44	06/20/2026	Paydown		0	0	9,416	13,139	0	(13,139)	0	(13,139)	0	0	0	0	0	1,101	06/20/2044	1.A
..38379E-2A-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-131 CLASS JS 2.453% 09/16/44	06/16/2026	Paydown		0	0	7,497	8,115	0	(8,115)	0	(8,115)	0	0	0	0	0	768	09/16/2044	1.A
..38379H-6H-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-14 CLASS A1 6.000% 10/16/44	06/01/2026	Paydown		0	0	12,120	8,582	0	(8,582)	0	(8,582)	0	0	0	0	0	1,421	10/16/2044	1.A
..38379H-ZH-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014- 185 CLASS B1 5.500% 12/20/44	06/01/2026	Paydown		0	0	8,604	7,350	0	(7,350)	0	(7,350)	0	0	0	0	0	778	12/20/2044	1.A
..38379J-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-16 CLASS MS 1.846% 02/20/45	06/20/2026	Paydown		0	0	7,195	9,877	0	(9,877)	0	(9,877)	0	0	0	0	0	855	02/20/2045	1.A
..38380L-EX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H09 CLASS LI 0.844% 03/20/68	06/01/2026	Paydown		0	0	7,877	7,877	0	(7,877)	0	(7,877)	0	0	0	0	0	830	03/20/2068	1.A
..38380L-MZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H18 CLASS G1 1.791% 10/20/68	06/01/2026	Paydown		0	0	41,275	47,622	0	(47,622)	0	(47,622)	0	0	0	0	0	4,562	10/20/2068	1.A
..38380L-TH-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019 H09 CLASS A1 1.647% 05/20/69	06/01/2026	Paydown		0	0	8,772	8,770	0	(8,770)	0	(8,770)	0	0	0	0	0	1,819	05/20/2069	1.A
..38380Q-TT-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H11 CLASS IN 0.402% 07/20/71	06/19/2026	Paydown		0	0	10,950	0	0	(10,950)	0	(10,950)	0	0	0	0	0	106	07/20/2071	1.A

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38380T-6V-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-192 CLASS SA 2.446% 12/20/47	06/20/2026	Paydown		0	0	21,393	24,218	0	(24,218)	0	(24,218)	0	0	0	0	0	1,697	12/20/2047	1.A
..38380V-PF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H04 CLASS JI 2.275% 03/20/68	06/01/2026	Paydown		0	0	72,311	67,152	0	(67,152)	0	(67,152)	0	0	0	0	0	15,146	03/20/2068	1.A
..38381B-D8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS BO 0.000% 12/20/39	06/01/2026	Paydown		4,682	4,682	3,584	3,628	0	1,054	0	1,054	0	4,682	0	0	0	0	12/20/2039	1.A
..38381Y-DH-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-98 CLASS HS 2.346% 08/20/49	06/20/2026	Paydown		0	0	9,704	12,075	0	(12,075)	0	(12,075)	0	0	0	0	0	1,056	08/20/2049	1.A
..38382A-JU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-123 CLASS SL 2.396% 10/20/49	06/20/2026	Paydown		0	0	83,838	94,560	0	(94,560)	0	(94,560)	0	0	0	0	0	7,934	10/20/2049	1.A
..38382B-SG-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-153 CLASS IJ 5.000% 06/20/47	06/01/2026	Paydown		0	0	21,794	20,316	0	(20,316)	0	(20,316)	0	0	0	0	0	2,505	06/20/2047	1.A
..38382M-FL-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-189 CLASS IN 4.500% 06/20/50	06/01/2026	Paydown		0	0	180,309	174,550	0	(174,550)	0	(174,550)	0	0	0	0	0	14,222	06/20/2050	1.A
..38382Y-6Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IO 0.604% 05/20/73	06/01/2026	Paydown		0	0	13,008	18,428	0	(18,428)	0	(18,428)	0	0	0	0	0	368	05/20/2073	1.A
..38382Y-KD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H19 CLASS IO 0.394% 11/20/71	06/01/2026	Paydown		0	0	2,609	3,792	0	(3,792)	0	(3,792)	0	0	0	0	0	71	11/20/2071	1.A
..38382Y-TG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H11 CLASS CI 2.151% 04/20/72	06/01/2026	Paydown		0	0	46,855	51,022	0	(51,022)	0	(51,022)	0	0	0	0	0	7,180	04/20/2072	1.A
..38383B-FA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS SM 10.624% 09/20/65	06/01/2026	Paydown		1,294,127	1,294,127	1,408,150	1,398,370	0	(104,242)	0	(104,242)	0	1,294,127	0	0	0	60,977	09/20/2065	1.A
..38383L-C2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-213 CLASS ES 2.166% 10/20/47	06/01/2026	Paydown		0	0	6,824	6,928	0	(6,928)	0	(6,928)	0	0	0	0	0	670	10/20/2047	1.A
..38383W-4D-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-47 CLASS SE 2.688% 03/20/53	06/20/2026	Paydown		0	0	35,737	35,737	0	(35,737)	0	(35,737)	0	0	0	0	0	7,041	03/20/2053	1.A
..38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 5.365% 05/20/53	06/20/2026	Paydown		440,812	440,812	398,109	408,233	0	32,580	0	32,580	0	440,812	0	0	0	9,183	05/20/2053	1.A
..38384A-Q5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 4.883% 06/20/53	06/20/2026	Paydown		129,949	129,949	117,036	120,028	0	9,922	0	9,922	0	129,949	0	0	0	2,719	06/20/2053	1.A
..38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS 5.049% 06/20/53	06/20/2026	Paydown		132,113	132,113	120,285	123,307	0	8,806	0	8,806	0	132,113	0	0	0	2,874	06/20/2053	1.A
..38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 4.709% 08/20/53	06/20/2026	Paydown		274,350	274,350	274,864	273,758	0	592	0	592	0	274,350	0	0	0	3,017	08/20/2053	1.A
..38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-21 CLASS FC 4.609% 10/20/53	06/20/2026	Paydown		270,173	270,173	270,046	268,883	0	1,290	0	1,290	0	270,173	0	0	0	5,395	10/20/2053	1.A
..38384K-HA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-48 CLASS SC 2.161% 03/20/64	06/20/2026	Paydown		0	0	62,951	0	0	(62,951)	0	(62,951)	0	0	0	0	0	4,112	03/20/2064	1.A
..38384U-PC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-132 CLASS SA 2.291% 08/20/64	06/20/2026	Paydown		0	0	155,353	0	0	(155,353)	0	(155,353)	0	0	0	0	0	10,158	08/20/2064	1.A
..38385J-DM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS SB 7.681% 11/20/65	06/20/2026	Paydown		650,189	650,189	672,946	673,511	0	(23,322)	0	(23,322)	0	650,189	0	0	0	19,041	11/20/2065	1.A
..38385J-Y6-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-190 CLASS SG 2.391% 11/20/65	06/20/2026	Paydown		0	0	85,486	84,629	0	(84,629)	0	(84,629)	0	0	0	0	0	26,295	11/20/2065	1.A
..38385K-JG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS SJ 7.594% 12/20/55	06/20/2026	Paydown		47,829	47,829	51,257	51,161	0	(3,332)	0	(3,332)	0	47,829	0	0	0	1,468	12/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					3,524,399	3,524,399	5,113,659	4,957,352	0	(1,656,993)	5,212	(1,662,205)	0	3,524,399	0	0	0	390,489	XXX	XXX
..38376G-3S-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 119 CLASS IO 0.096% 08/16/51	06/01/2026	Paydown		0	0	1,999	156	0	(156)	0	(156)	0	0	0	0	0	400	08/16/2051	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.763% 04/16/53	06/01/2026	Paydown		43,831	43,831	42,221	41,251	0	2,579	0	2,579	0	43,831	0	0	0	819	04/16/2053	1.A

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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	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.490% 12/16/51	06/01/2026	Paydown		7,049	7,049	6,578	1,658	0	683	0	683	0	7,049	0	0	0	88	12/16/2051	1.A
..38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52	06/01/2026	Paydown		2,060	2,060	1,983	1,999	0	60	0	60	0	2,060	0	0	0	30	08/16/2052	1.A
..38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52	04/01/2026	Paydown		98,493	98,493	94,217	94,779	0	3,715	0	3,715	0	98,493	0	0	0	1,067	01/16/2052	1.A
..38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 86 CLASS Z 3.030% 12/16/53	06/01/2026	Paydown		97,017	97,017	92,519	85,685	0	11,332	0	11,332	0	97,017	0	0	0	1,011	12/16/2053	1.A
..38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57	06/01/2026	Paydown		1,529	1,529	1,477	1,494	0	35	0	35	0	1,529	0	0	0	22	01/16/2057	1.A
..38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57	06/01/2026	Paydown		38,124	38,124	36,082	36,467	0	1,658	0	1,658	0	38,124	0	0	0	492	01/16/2057	1.A
..38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54	06/01/2026	Paydown		14,098	14,098	13,334	13,660	0	438	0	438	0	14,098	0	0	0	206	05/16/2054	1.A
..38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC 3.400% 07/16/56	06/01/2026	Paydown		32,155	32,155	30,628	31,283	0	872	0	872	0	32,155	0	0	0	456	07/16/2056	1.A
..38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57	06/01/2026	Paydown		12,769	12,769	11,800	12,188	0	581	0	581	0	12,769	0	0	0	160	07/16/2057	1.A
..38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57	06/01/2026	Paydown		13,690	13,690	12,805	13,236	0	454	0	454	0	13,690	0	0	0	171	06/16/2057	1.A
..38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-109 CLASS C 3.000% 01/16/52	06/01/2026	Paydown		31,511	31,511	31,048	31,281	0	230	0	230	0	31,511	0	0	0	394	01/16/2052	1.A
..38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59	06/01/2026	Paydown		1,305	1,305	1,252	1,263	0	42	0	42	0	1,305	0	0	0	16	11/16/2059	1.A
..38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57	06/01/2026	Paydown		13,160	13,160	11,901	12,425	0	734	0	734	0	13,160	0	0	0	154	09/16/2057	1.A
..38379R-JP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 177 CLASS C 2.650% 01/16/57	06/01/2026	Paydown		3,436	3,436	3,089	3,217	0	219	0	219	0	3,436	0	0	0	38	01/16/2057	1.A
..38379R-ZG-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-89 CLASS B 3.000% 07/16/59	06/01/2026	Paydown		14,552	14,552	13,911	14,155	0	397	0	397	0	14,552	0	0	0	182	07/16/2059	1.A
..38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C 3.000% 02/16/58	06/01/2026	Paydown		16,635	16,635	15,859	16,144	0	491	0	491	0	16,635	0	0	0	208	02/16/2058	1.A
..38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS 10 0.625% 09/16/57	06/01/2026	Paydown		0	0	1,475	1,324	0	(1,324)	0	(1,324)	0	0	0	0	0	143	09/16/2057	1.A
..38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58	06/01/2026	Paydown		11,527	11,527	10,939	11,157	0	369	0	369	0	11,527	0	0	0	144	01/16/2058	1.A
..38380M-F5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-8 CLASS Z 2.500% 11/16/60	06/01/2026	Paydown		26,073	26,073	22,297	23,039	0	3,035	0	3,035	0	26,073	0	0	0	272	11/16/2060	1.A
..38380R-2H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-63 CLASS BD 1.500% 04/16/61	06/01/2026	Paydown		4,015	4,015	3,352	3,422	0	592	0	592	0	4,015	0	0	0	25	04/16/2061	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					483,029	483,029	460,766	451,283	0	27,036	0	27,036	0	483,029	0	0	0	6,498	XXX	XXX
..3128M6-M6-2	FHLIC GOLD POOL G04581 6.500% 08/01/38	06/01/2026	Paydown		2,022	2,022	2,193	2,193	0	(171)	0	(171)	0	2,022	0	0	0	57	08/01/2038	1.A
..312929-FS-6	FHLIC GOLD POOL A82877 5.500% 11/01/38	06/01/2026	Paydown		1,089	1,089	1,152	1,152	0	(63)	0	(63)	0	1,089	0	0	0	25	11/01/2038	1.A
..31292K-2X-4	FHLIC GOLD POOL C03490 4.500% 08/01/40	06/01/2026	Paydown		12,387	12,387	12,917	12,917	0	(530)	0	(530)	0	12,387	0	0	0	223	08/01/2040	1.A
..312939-WA-5	FHLIC GOLD POOL A91541 5.000% 03/01/40	06/01/2026	Paydown		12,702	12,702	13,214	13,177	0	(475)	0	(475)	0	12,702	0	0	0	269	03/01/2040	1.A
..312941-K7-1	FHLIC GOLD POOL A93018 5.000% 07/01/40	06/01/2026	Paydown		2,165	2,165	2,304	2,304	0	(139)	0	(139)	0	2,165	0	0	0	45	07/01/2040	1.A
..312941-UW-5	FHLIC GOLD POOL A93297 5.000% 08/01/40	06/01/2026	Paydown		631	631	672	671	0	(40)	0	(40)	0	631	0	0	0	13	08/01/2040	1.A
..312941-VL-8	FHLIC GOLD POOL A93319 5.000% 08/01/40	06/01/2026	Paydown		29,650	29,650	31,485	31,485	0	(1,835)	0	(1,835)	0	29,650	0	0	0	618	08/01/2040	1.A
..312942-M2-8	FHLIC GOLD POOL A93977 4.500% 09/01/40	06/01/2026	Paydown		1,365	1,365	1,423	1,412	0	(47)	0	(47)	0	1,365	0	0	0	26	09/01/2040	1.A
..31297A-ZR-8	FREDDIE MAC STRIPS SERIES 311 CLASS S1 2.243% 08/15/43	06/01/2026	Paydown		262	262	268	266	0	(4)	0	(4)	0	262	0	0	0	6	06/01/2034	1.A
..31325U-RK-4	2.243% 08/15/43	06/15/2026	Paydown		0	0	9,611	10,939	0	(10,939)	0	(10,939)	0	0	0	0	0	809	08/15/2043	1.A

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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	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31325V-HF-4	FREDDIE MAC STRIP SERIES 329 CLASS C3 4.500% 06/15/39	06/01/2026	Paydown		0		38,949	35,051	0	(35,051)	0	(35,051)	0	0	0	0	0	3,783	06/15/2039	1.A
..3132DW-EE-9	FHLMC POOL SD8233 5.000% 07/01/52	06/01/2026	Paydown		217,061	217,061	221,962	221,159	0	(4,098)	0	(4,098)	0	217,061	0	0	0	4,649	07/01/2052	1.A
..3132GF-BF-3	FHLMC POOL Q01838 4.000% 06/01/41	06/01/2026	Paydown		325	325	329	329	0	(4)	0	(4)	0	325	0	0	0	5	06/01/2041	1.A
..3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS P0 0.000% 07/15/43	06/01/2026	Paydown		46,526	46,526	29,354	29,744	0	16,782	0	16,782	0	46,526	0	0	0	0	07/15/2043	1.A
..3132HT-QK-5	FREDDIE MAC STRIP SERIES 309 CLASS V4 3.620% 08/15/43	06/15/2026	Paydown		25,338	25,338	28,206	29,078	0	(3,740)	0	(3,740)	0	25,338	0	0	0	363	08/15/2043	1.A
..3132HT-ZX-7	FREDDIE MAC STRIP SERIES 321 CLASS V4 3.588% 12/15/43	06/15/2026	Paydown		88,952	88,952	94,812	97,687	0	(8,735)	0	(8,735)	0	88,952	0	0	0	1,244	12/15/2043	1.A
..3132HU-BW-2	FREDDIE MAC STRIP SERIES 333 CLASS V6 3.748% 08/15/44	06/15/2026	Paydown		44,633	44,633	50,086	51,562	0	(6,929)	0	(6,929)	0	44,633	0	0	0	621	08/15/2044	1.A
..3132HU-CJ-0	FREDDIE MAC STRIP SERIES 332 CLASS V1 3.748% 08/15/44	06/15/2026	Paydown		5,750	5,750	6,232	6,431	0	(681)	0	(681)	0	5,750	0	0	0	83	08/15/2044	1.A
..31335B-7G-5	FHLMC GOLD POOL G61795 4.000% 06/01/47	06/01/2026	Paydown		18,824	18,824	19,218	19,218	0	(394)	0	(394)	0	18,824	0	0	0	311	06/01/2047	1.A
..313399-AL-1	FREDDIE MAC SERIES 2344 CLASS Q0 0.000% 08/15/31	06/15/2026	Paydown		6,920	6,920	6,338	6,552	0	368	0	368	0	6,920	0	0	0	0	08/15/2031	1.A
..31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32	06/01/2026	Paydown		15,319	15,319	16,046	0	0	(726)	0	(726)	0	15,319	0	0	0	329	02/15/2032	1.A
..31339D-YW-2	FREDDIE MAC SERIES 2412 CLASS GS 11.292% 02/15/32	06/15/2026	Paydown		4,608	4,608	3,015	3,420	0	1,188	0	1,188	0	4,608	0	0	0	202	02/15/2032	1.A
..31339L-S9-2	FREDDIE MAC SERIES 2390 CLASS SD 4.343% 12/15/31	06/15/2026	Paydown		0	0	151	86	0	(86)	0	(86)	0	0	0	0	0	80	12/15/2031	1.A
..31339M-EX-2	FREDDIE MAC SERIES 2389 CLASS SI 4.043% 06/15/31	06/15/2026	Paydown		0	0	114	129	0	(129)	0	(129)	0	0	0	0	0	45	06/15/2031	1.A
..31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 4.393% 01/15/32	06/15/2026	Paydown		0	0	25	18	0	(18)	0	(18)	0	0	0	0	0	13	01/15/2032	1.A
..313303-JA-0	FREDDIE MAC STRIP SERIES 406 CLASS F33 4.928% 10/25/53	06/25/2026	Paydown		204,682	204,682	204,650	202,706	0	1,976	0	1,976	0	204,682	0	0	0	4,185	10/25/2053	1.A
..313303-L6-6	FREDDIE MAC STRIP SERIES 413 CLASS F44 4.578% 05/25/54	06/25/2026	Paydown		162,470	162,470	162,470	161,790	0	680	0	680	0	162,470	0	0	0	1,755	05/25/2054	1.A
..313303-LG-4	FREDDIE MAC STRIP SERIES 413 CLASS F24 4.728% 05/25/54	06/25/2026	Paydown		1,175,197	1,175,197	1,175,830	1,168,113	0	7,084	0	7,084	0	1,175,197	0	0	0	13,102	05/25/2054	1.A
..3133TD-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	06/01/2026	Paydown		2,516	2,516	2,579	2,535	0	(19)	0	(19)	0	2,516	0	0	0	67	01/25/2028	1.A
..3133TJ-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29	06/01/2026	Paydown		3,000	3,000	3,238	3,112	0	(112)	0	(112)	0	3,000	0	0	0	74	03/15/2029	1.A
..3133TP-TY-5	FREDDIE MAC SERIES 2254 CLASS S 4.793% 09/15/30	06/15/2026	Paydown		0	0	93	104	0	(104)	0	(104)	0	0	0	0	0	31	09/15/2030	1.A
..3133TT-SD-9	FREDDIE MAC SERIES 2319 CLASS SE 3.590% 05/15/31	06/15/2026	Paydown		0	0	176	176	0	(176)	0	(176)	0	0	0	0	0	48	05/15/2031	1.A
..3133TU-F8-6	FREDDIE MAC SERIES 2323 CLASS UC 0.800% 10/15/28	06/15/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1	10/15/2028	1.A
..3133TV-3Y-0	FREDDIE MAC SERIES 2353 CLASS SJ 4.160% 06/15/31	06/15/2026	Paydown		0	0	142	180	0	(180)	0	(180)	0	0	0	0	0	51	06/15/2031	1.A
..31358S-F9-7	FANNIE MAE SERIES 2000-44 CLASS SC 4.708% 12/25/30	06/25/2026	Paydown		0	0	14	17	0	(17)	0	(17)	0	0	0	0	0	10	12/25/2030	1.A
..31359U-WF-8	FANNIE MAE WHOLE LOAN SERIES 1998-W5 CLASS B2 144A 6.500% 07/25/28	06/01/2026	Paydown		5,743	5,743	5,756	5,707	0	36	0	36	0	5,743	0	0	0	156	07/25/2028	1.A
..31364H-N8-6	FANNIE MAE STRIP SERIES 281 CLASS 2 9.000% 11/25/26	06/01/2026	Paydown		0	0	1	2	0	(2)	0	(2)	0	0	0	0	0	3	11/25/2026	1.A
..31364J-X4-0	FANNIE MAE STRIP SERIES 308 CLASS 2 7.500% 09/25/30	06/01/2026	Paydown		0	0	22	15	0	(15)	0	(15)	0	0	0	0	0	7	09/25/2030	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..3136A1-LJ-2	FANNIE MAE SERIES 2011-99 CLASS MS 2.258% 10/25/41	06/25/2026	Paydown		0	0	7,810	9,868	0	(9,868)	0	(9,868)	0	0	0	0	0	955	10/25/2041	1.A	
..3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 2.251% 04/25/39	06/25/2026	Paydown		0	0	2,306	2,889	0	(2,889)	0	(2,889)	0	0	0	0	0	346	04/25/2039	1.A	
..3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 2.758% 01/25/42	06/25/2026	Paydown		0	0	5,524	6,143	0	(6,143)	0	(6,143)	0	0	0	0	0	579	01/25/2042	1.A	
..3136A3-VE-8	FANNIE MAE SERIES 2012-13 CLASS PS 2.258% 03/25/41	06/25/2026	Paydown		0	0	2,774	3,078	0	(2,975)	103	(3,078)	0	0	0	0	0	1,169	03/25/2041	1.A	
..3136A4-DX-4	FANNIE MAE SERIES 2012-24 CLASS SA 2.828% 09/25/41	06/25/2026	Paydown		0	0	3,834	3,882	0	(3,882)	0	(3,882)	0	0	0	0	0	514	09/25/2041	1.A	
..3136A4-NB-1	FANNIE MAE SERIES 2012-19 CLASS SA 2.708% 03/25/42	06/25/2026	Paydown		0	0	8,221	9,684	0	(9,684)	0	(9,684)	0	0	0	0	0	793	03/25/2042	1.A	
..3136A4-P9-4	FANNIE MAE SERIES 2012-39 CLASS SK 2.758% 04/25/42	06/25/2026	Paydown		0	0	7,733	8,397	0	(8,397)	0	(8,397)	0	0	0	0	0	807	04/25/2042	1.A	
..3136A5-NH-5	FANNIE MAE SERIES 2012-35 CLASS HS 2.758% 04/25/42	06/25/2026	Paydown		0	0	4,397	5,225	0	(5,225)	0	(5,225)	0	0	0	0	0	423	04/25/2042	1.A	
..3136A5-QN-9	FANNIE MAE SERIES 2012-33 CLASS SA 2.208% 04/25/42	06/25/2026	Paydown		0	0	11,438	14,477	0	(14,477)	0	(14,477)	0	0	0	0	0	1,100	04/25/2042	1.A	
..3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 2.708% 04/25/42	06/25/2026	Paydown		0	0	3,470	3,632	0	(3,632)	0	(3,632)	0	0	0	0	0	361	04/25/2042	1.A	
..3136A5-UU-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42	06/01/2026	Paydown		40,835	40,835	44,032	43,041	0	(2,206)	0	(2,206)	0	40,835	0	0	0	682	04/25/2042	1.A	
..3136A5-ZD-1	FANNIE MAE SERIES 2012-54 CLASS GI 4.500% 02/25/41	06/01/2026	Paydown		0	0	3,559	1,624	0	(1,624)	0	(1,624)	0	0	0	0	0	1,033	02/25/2041	1.A	
..3136A6-TY-0	FANNIE MAE SERIES 2012-63 CLASS AS 2.758% 06/25/42	06/25/2026	Paydown		0	0	13,652	15,415	0	(15,415)	0	(15,415)	0	0	0	0	0	1,303	06/25/2042	1.A	
..3136A6-ZY-3	FANNIE MAE SERIES 2012-66 CLASS KE 4.000% 06/25/42	06/01/2026	Paydown		205,755	205,755	225,089	217,491	0	(11,736)	0	(11,736)	0	205,755	0	0	0	3,416	06/25/2042	1.A	
..3136A7-LR-1	FANNIE MAE SERIES 2012-79 CLASS SG 2.308% 07/25/42	06/25/2026	Paydown		0	0	20,210	23,671	0	(23,671)	0	(23,671)	0	0	0	0	0	2,178	07/25/2042	1.A	
..3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 2.258% 08/25/42	06/25/2026	Paydown		0	0	1,185	1,364	0	(1,364)	0	(1,364)	0	0	0	0	0	125	08/25/2042	1.A	
..3136A8-NN-6	FANNIE MAE SERIES 2012-100 CLASS NS 2.858% 09/25/42	06/25/2026	Paydown		0	0	2,122	2,201	0	(2,201)	0	(2,201)	0	0	0	0	0	233	09/25/2042	1.A	
..3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 2.858% 10/25/42	06/25/2026	Paydown		0	0	7,951	8,781	0	(8,781)	0	(8,781)	0	0	0	0	0	756	10/25/2042	1.A	
..3136AA-HY-4	FANNIE MAE SERIES 2012-135 CLASS SB 2.358% 12/25/42	06/25/2026	Paydown		0	0	7,933	9,905	0	(9,905)	0	(9,905)	0	0	0	0	0	947	12/25/2042	1.A	
..3136AA-P7-4	FANNIE MAE SERIES 2012-152 CLASS PB 3.500% 01/25/43	06/01/2026	Paydown		151,643	151,643	155,937	153,450	0	(1,807)	0	(1,807)	0	151,643	0	0	0	2,323	01/25/2043	1.A	
..3136AB-D6-7	FANNIE MAE SERIES 2013-5 CLASS IN 3.500% 02/25/33	06/01/2026	Paydown		0	0	9,764	6,587	0	(6,587)	0	(6,587)	0	0	0	0	0	1,185	02/25/2033	1.A	
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 2.428% 05/25/43	06/25/2026	Paydown		0	0	9,444	11,641	0	(11,641)	0	(11,641)	0	0	0	0	0	1,246	05/25/2043	1.A	
..3136AE-HR-1	FANNIE MAE SERIES 2013-57 CLASS QS 0.440% 06/25/43	06/01/2026	Paydown		84	84	72	74	0	9	0	9	0	84	0	0	0	0	0	06/25/2043	1.A
..3136AE-QT-7	FANNIE MAE SERIES 2013-55 CLASS AI 3.000% 06/25/33	06/01/2026	Paydown		0	0	32,169	22,216	0	(22,216)	0	(22,216)	0	0	0	0	0	3,648	06/25/2033	1.A	
..3136AF-RV-8	FANNIE MAE SERIES 2013-73 CLASS SB 2.458% 07/25/43	06/25/2026	Paydown		0	0	17,856	20,736	0	(20,736)	0	(20,736)	0	0	0	0	0	2,076	07/25/2043	1.A	
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43	06/01/2026	Paydown		44,578	44,578	33,459	33,365	0	11,213	0	11,213	0	44,578	0	0	0	0	0	09/25/2043	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136AG-W4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33	06/01/2026	Paydown		141,051	141,051	135,545	137,799	0	3,251	0	3,251	0	141,051	0	0	0	1,779	11/25/2033	1.A
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43	06/25/2026	Paydown		56,598	56,598	40,239	39,705	0	16,893	0	16,893	0	56,598	0	0	0	0	10/25/2043	1.A
..3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 2.358% 12/25/43	06/25/2026	Paydown		0	0	100,807	119,807	0	(119,807)	0	(119,807)	0	0	0	0	0	16,302	12/25/2043	1.A
..3136AJ-VII-3	FANNIE MAE SERIES 2014-18 CLASS TW 3.000% 04/25/34	06/01/2026	Paydown		46,618	46,618	44,913	45,866	0	751	0	751	0	46,618	0	0	0	699	04/25/2034	1.A
..3136AJ-YU-4	FANNIE MAE SERIES 2014-17 CLASS W 5.539% 04/25/44	06/01/2026	Paydown		5,441	5,441	6,122	5,852	0	(411)	0	(411)	0	5,441	0	0	0	127	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44	06/01/2026	Paydown		19,139	19,139	15,697	15,848	0	3,291	0	3,291	0	19,139	0	0	0	0	04/25/2044	1.A
..3136AN-3D-7	FANNIE MAE SERIES 2015-34 CLASS EI 6.000% 06/25/45	06/01/2026	Paydown		0	0	37,381	28,323	0	(28,323)	0	(28,323)	0	0	0	0	0	4,275	06/25/2045	1.A
..3136AQ-4A-5	FANNIE MAE SERIES 2016-6 CLASS SA 2.308% 02/25/46	06/25/2026	Paydown		0	0	9,092	11,002	0	(11,002)	0	(11,002)	0	0	0	0	0	1,076	02/25/2046	1.A
..3136AQ-GD-6	FANNIE MAE SERIES 2015-77 CLASS GS 2.508% 10/25/45	06/25/2026	Paydown		0	0	68,862	77,756	0	(77,756)	0	(77,756)	0	0	0	0	0	9,949	10/25/2045	1.A
..3136AR-4K-1	FANNIE MAE SERIES 2016-26 CLASS KO 0.000% 11/25/42	05/25/2026	Paydown		770	770	400	450	0	319	0	319	0	770	0	0	0	0	11/25/2042	1.A
..3136AR-VY-1	FANNIE MAE SERIES 2016-17 CLASS KZ 3.000% 04/25/46	06/01/2026	Paydown		114,749	114,749	105,873	109,297	0	5,452	0	5,452	0	114,749	0	0	0	1,443	04/25/2046	1.A
..3136AR-ZV-3	FANNIE MAE SERIES 2016-19 CLASS SC 2.358% 04/25/46	06/25/2026	Paydown		0	0	32,983	39,234	0	(39,234)	0	(39,234)	0	0	0	0	0	5,883	04/25/2046	1.A
..3136AS-HL-3	FANNIE MAE SERIES 2016-24 CLASS IO 6.000% 05/25/46	06/01/2026	Paydown		0	0	20,712	17,600	0	(17,600)	0	(17,600)	0	0	0	0	0	2,052	05/25/2046	1.A
..3136AT-HZ-0	FANNIE MAE SERIES 2016-55 CLASS SC 2.258% 08/25/46	06/25/2026	Paydown		0	0	21,777	25,354	0	(25,354)	0	(25,354)	0	0	0	0	0	1,933	08/25/2046	1.A
..3136AT-VII-1	FANNIE MAE SERIES 2016-62 CLASS GS 2.358% 09/25/46	06/25/2026	Paydown		0	0	5,663	7,165	0	(7,165)	0	(7,165)	0	0	0	0	0	1,083	09/25/2046	1.A
..3136AU-AT-8	FANNIE MAE SERIES 2016-82 CLASS SH 2.358% 11/25/46	06/25/2026	Paydown		0	0	67,523	80,429	0	(80,429)	0	(80,429)	0	0	0	0	0	9,740	11/25/2046	1.A
..3136AU-DM-0	FANNIE MAE SERIES 2016-83 CLASS BS 2.358% 11/25/46	06/25/2026	Paydown		0	0	20,621	26,428	0	(26,428)	0	(26,428)	0	0	0	0	0	3,175	11/25/2046	1.A
..3136AU-HJ-8	FANNIE MAE SERIES 2016-79 CLASS SA 2.358% 11/25/46	06/25/2026	Paydown		0	0	124,842	149,431	0	(149,431)	0	(149,431)	0	0	0	0	0	18,223	11/25/2046	1.A
..3136AU-MG-3	FANNIE MAE SERIES 2016-90 CLASS SA 2.358% 12/25/46	06/25/2026	Paydown		0	0	11,527	14,078	0	(14,078)	0	(14,078)	0	0	0	0	0	2,066	12/25/2046	1.A
..3136B0-QX-7	FANNIE MAE SERIES 2017-109 CLASS IO 4.000% 01/25/38	06/01/2026	Paydown		0	0	34,888	26,283	0	(26,283)	0	(26,283)	0	0	0	0	0	4,433	01/25/2038	1.A
..3136B4-FN-3	FANNIE MAE SERIES 2019-14 CLASS SA 2.358% 04/25/49	06/25/2026	Paydown		0	0	20,997	26,413	0	(26,413)	0	(26,413)	0	0	0	0	0	3,206	04/25/2049	1.A
..3136B4-PQ-5	FANNIE MAE SERIES 2019-18 CLASS SE 2.408% 05/25/49	06/25/2026	Paydown		0	0	29,321	35,172	0	(35,172)	0	(35,172)	0	0	0	0	0	5,343	05/25/2049	1.A
..3136B4-RX-8	FANNIE MAE SERIES 2019-24 CLASS BS 2.358% 05/25/49	06/25/2026	Paydown		0	0	31,963	39,767	0	(39,767)	0	(39,767)	0	0	0	0	0	5,112	05/25/2049	1.A
..3136B5-GM-1	FANNIE MAE SERIES 2019-35 CLASS SE 2.408% 07/25/49	06/25/2026	Paydown		0	0	84,978	102,783	0	(102,783)	0	(102,783)	0	0	0	0	0	13,639	07/25/2049	1.A
..3136B6-LA-9	FANNIE MAE SERIES 2019-59 CLASS SA 2.308% 10/25/49	06/25/2026	Paydown		0	0	36,926	46,296	0	(46,296)	0	(46,296)	0	0	0	0	0	5,770	10/25/2049	1.A
..3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB 5.000% 06/25/50	06/01/2026	Paydown		0	0	19,195	17,782	0	(17,782)	0	(17,782)	0	0	0	0	0	1,707	06/25/2050	1.A

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136BB-BF-4	FANNIE MAE SERIES 2020-52 CLASS 1A 5.500% 08/25/48	06/01/2026	Paydown		0	0	111,130	84,566	0	(84,566)	0	(84,566)	0	0	0	0	0	14,183	08/25/2048	1.A
..3136BC-JA-9	FANNIE MAE SERIES 2020-75 CLASS YI 4.000% 11/25/50	06/01/2026	Paydown		0	0	71,075	66,403	0	(66,403)	0	(66,403)	0	0	0	0	0	6,632	11/25/2050	1.A
..3136BD-NA-2	FANNIE MAE SERIES 2020-94 CLASS GI 3.500% 01/25/51	06/01/2026	Paydown		0	0	140,439	146,279	0	(146,279)	0	(146,279)	0	0	0	0	0	15,091	01/25/2051	1.A
..3136BH-UU-1	FANNIE MAE SERIES 2021-33 CLASS DI 3.500% 06/25/41	06/01/2026	Paydown		0	0	44,291	36,857	0	(36,857)	0	(36,857)	0	0	0	0	0	4,601	06/25/2041	1.A
..3136BJ-X3-4	FANNIE MAE SERIES 2021-75 CLASS ID 4.000% 11/25/51	06/01/2026	Paydown		0	0	69,224	66,996	0	(66,996)	0	(66,996)	0	0	0	0	0	6,251	11/25/2051	1.A
..3136BL-4E-7	FANNIE MAE SERIES 2022-10 CLASS SB 2.072% 05/25/58	06/25/2026	Paydown		0	0	158,364	185,462	0	(185,462)	0	(185,462)	0	0	0	0	0	18,355	05/25/2058	1.A
..3136BM-3Y-2	FANNIE MAE SERIES 2022-33 CLASS SA 1.972% 09/25/38	06/25/2026	Paydown		0	0	45,467	59,928	0	(59,928)	0	(59,928)	0	0	0	0	0	8,847	09/25/2038	1.A
..3136BN-H9-0	FANNIE MAE SERIES 2022-50 CLASS SB 2.372% 03/25/41	06/25/2026	Paydown		0	0	82,494	84,292	0	(84,292)	0	(84,292)	0	0	0	0	0	10,463	03/25/2041	1.A
..3136BR-LT-1	FANNIE MAE SERIES 2022-37 CLASS SA 144A 2.472% 07/25/52	06/25/2026	Paydown		0	0	130,880	154,692	0	(154,692)	0	(154,692)	0	0	0	0	0	22,301	07/25/2052	1.A
..3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 4.728% 05/25/54	06/25/2026	Paydown		216,911	216,911	217,046	216,132	0	779	0	779	0	216,911	0	0	0	2,373	05/25/2054	1.A
..3136BS-SF-3	FANNIE MAE SERIES 2024-54 CLASS FE 4.728% 08/25/54	06/25/2026	Paydown		630,924	630,924	630,924	628,214	0	2,710	0	2,710	0	630,924	0	0	0	7,075	08/25/2054	1.A
..3136BT-A8-6	FANNIE MAE SERIES 2024-86 CLASS FA 5.078% 12/25/54	06/25/2026	Paydown		222,659	222,659	223,460	223,282	0	(623)	0	(623)	0	222,659	0	0	0	2,492	12/25/2054	1.A
..3136FA-RT-9	FANNIE MAE STRIP SERIES 327 CLASS 1 0.000% 09/25/32	06/01/2026	Paydown		21,094	21,094	19,123	19,771	0	1,322	0	1,322	0	21,094	0	0	0	0	09/25/2032	1.A
..3136FC-A6-3	FANNIE MAE STRIP SERIES 366 CLASS 8 5.000% 10/25/35	06/01/2026	Paydown		0	0	2,678	2,080	0	(2,080)	0	(2,080)	0	0	0	0	0	300	10/25/2035	1.A
..3136FC-MA-1	FANNIE MAE STRIP SERIES 354 CLASS 1 0.000% 12/25/34	06/01/2026	Paydown		539	539	453	0	0	86	0	86	0	539	0	0	0	0	12/25/2034	1.A
..3136FC-QN-9	FANNIE MAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34	06/01/2026	Paydown		0	0	673	569	0	(569)	0	(569)	0	0	0	0	0	154	12/25/2034	1.A
..3136FC-T2-2	FANNIE MAE STRIP SERIES 372 CLASS 1 0.000% 08/25/36	06/01/2026	Paydown		7,311	7,311	6,449	6,653	0	658	0	658	0	7,311	0	0	0	0	08/25/2036	1.A
..3136FC-ZJ-8	FANNIE MAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36	06/01/2026	Paydown		0	0	572	440	0	(440)	0	(440)	0	0	0	0	0	60	01/25/2036	1.A
..3136FE-AA-0	FANNIE MAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36	06/01/2026	Paydown		50,610	50,610	45,101	46,392	0	4,218	0	4,218	0	50,610	0	0	0	0	06/25/2036	1.A
..31371L-KY-4	FNMA POOL 255111 5.500% 03/01/34	06/01/2026	Paydown		1,738	1,738	1,712	1,718	0	20	0	20	0	1,738	0	0	0	42	03/01/2034	1.A
..31371M-JF-5	FNMA POOL 255962 5.500% 10/01/35	06/01/2026	Paydown		489	489	477	479	0	9	0	9	0	489	0	0	0	11	10/01/2035	1.A
..3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 08/15/40	06/01/2026	Paydown		3,290	3,290	2,242	2,265	0	1,026	0	1,026	0	3,290	0	0	0	0	08/15/2040	1.A
..3137A2-X4-8	FREDDIE MAC SERIES 3752 CLASS VS 2.587% 11/15/40	06/01/2026	Paydown		63,853	63,853	57,614	61,831	0	2,022	0	2,022	0	63,853	0	0	0	654	11/15/2040	1.A
..3137A4-LJ-4	FREDDIE MAC SERIES 3770 CLASS GA 4.500% 10/15/40	06/01/2026	Paydown		14,526	14,526	16,023	15,362	0	(836)	0	(836)	0	14,526	0	0	0	262	10/15/2040	1.A
..3137A5-AY-0	FREDDIE MAC SERIES 3797 CLASS S 2.743% 01/15/41	06/15/2026	Paydown		0	0	2,014	2,341	0	(2,341)	0	(2,341)	0	0	0	0	0	325	01/15/2041	1.A
..3137A5-AZ-7	FREDDIE MAC SERIES 3797 CLASS SA 2.773% 01/15/41	06/15/2026	Paydown		0	0	833	1,022	0	(1,022)	0	(1,022)	0	0	0	0	0	106	01/15/2041	1.A
..3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 2.783% 01/15/41	06/15/2026	Paydown		0	0	2,899	3,344	0	(3,344)	0	(3,344)	0	0	0	0	0	376	01/15/2041	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137AA-M2-6	FREDDIE MAC SERIES 3859 CLASS JB 5.000% 05/15/41	06/01/2026	Paydown		14,605	14,605	16,038	15,665	0	(1,060)	0	(1,060)	0	14,605	0	0	0	305	05/15/2041	1.A
..3137AC-Q6-9	FREDDIE MAC SERIES 3886 CLASS AS 2.213% 07/15/41	06/15/2026	Paydown		0	0	1,575	1,798	0	(1,798)	0	(1,798)	0	0	0	0	0	185	07/15/2041	1.A
..3137AG-AN-0	FREDDIE MAC SERIES 3934 CLASS SA 2.693% 07/15/41	06/15/2026	Paydown		0	0	10,288	12,034	0	(12,034)	0	(12,034)	0	0	0	0	0	1,129	07/15/2041	1.A
..3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 2.843% 11/15/41	06/15/2026	Paydown		0	0	9,217	10,796	0	(10,796)	0	(10,796)	0	0	0	0	0	1,130	11/15/2041	1.A
..3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC 5.500% 06/15/41	06/01/2026	Paydown		0	0	4,492	3,179	0	(3,179)	0	(3,179)	0	0	0	0	0	529	06/15/2041	1.A
..3137AL-H7-7	FREDDIE MAC SERIES 3998 CLASS CS 2.793% 02/15/42	06/15/2026	Paydown		0	0	14,449	16,448	0	(16,448)	0	(16,448)	0	0	0	0	0	1,480	02/15/2042	1.A
..3137AP-DV-9	FREDDIE MAC SERIES 4028 CLASS SN 2.943% 02/15/32	06/15/2026	Paydown		0	0	7,922	8,462	0	(8,462)	0	(8,462)	0	0	0	0	0	2,175	02/15/2032	1.A
..3137AQ-7H-5	FREDDIE MAC SERIES 4040 CLASS TO 0.000% 03/15/37	06/01/2026	Paydown		14,056	14,056	12,300	12,506	0	1,550	0	1,550	0	14,056	0	0	0	0	03/15/2037	1.A
..3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000% 05/15/42	06/01/2026	Paydown		44,650	44,650	48,417	47,306	0	(2,656)	0	(2,656)	0	44,650	0	0	0	744	05/15/2042	1.A
..3137AR-U8-7	FREDDIE MAC SERIES 4086 CLASS ST 2.293% 07/15/42	06/15/2026	Paydown		0	0	6,816	8,153	0	(8,153)	0	(8,153)	0	0	0	0	0	708	07/15/2042	1.A
..3137AS-5L-4	FREDDIE MAC SERIES 4087 CLASS SD 1.843% 07/15/42	06/15/2026	Paydown		0	0	4,336	5,814	0	(5,814)	0	(5,814)	0	0	0	0	0	664	07/15/2042	1.A
..3137AT-7E-6	FREDDIE MAC SERIES 4098 CLASS PI 4.000% 04/15/42	06/01/2026	Paydown		0	0	11,672	10,510	0	(10,510)	0	(10,510)	0	0	0	0	0	1,269	04/15/2042	1.A
..3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 2.493% 09/15/31	05/15/2026	Paydown		0	0	486	486	0	(486)	0	(486)	0	0	0	0	0	954	09/15/2031	1.A
..3137AU-B3-2	FREDDIE MAC SERIES 4103 CLASS SN 2.343% 09/15/42	06/15/2026	Paydown		0	0	28,239	34,028	0	(34,028)	0	(34,028)	0	0	0	0	0	2,525	09/15/2042	1.A
..3137AW-YE-9	FREDDIE MAC SERIES 4139 CLASS SA 2.443% 12/15/42	06/15/2026	Paydown		0	0	8,870	10,971	0	(10,971)	0	(10,971)	0	0	0	0	0	968	12/15/2042	1.A
..3137B0-N9-1	FREDDIE MAC SERIES 4176 CLASS CI 3.500% 03/15/28	06/01/2026	Paydown		0	0	399	24	0	(24)	0	(24)	0	0	0	0	0	107	03/15/2028	1.A
..3137B3-VH-7	FREDDIE MAC SERIES 4245 CLASS AS 2.293% 08/15/43	06/15/2026	Paydown		0	0	9,502	11,019	0	(11,019)	0	(11,019)	0	0	0	0	0	908	08/15/2043	1.A
..3137B5-CY-7	FREDDIE MAC SERIES 4254 CLASS PO 0.000% 06/15/43	06/01/2026	Paydown		22,216	22,216	6,460	11,668	0	10,548	0	10,548	0	22,216	0	0	0	0	06/15/2043	1.A
..3137B5-FW-8	FREDDIE MAC SERIES 4255 CLASS CS 2.393% 05/15/35	06/15/2026	Paydown		0	0	41,947	51,668	0	(51,668)	0	(51,668)	0	0	0	0	0	7,934	05/15/2035	1.A
..3137B6-V3-2	FREDDIE MAC SERIES 4286 CLASS SN 2.293% 12/15/43	06/15/2026	Paydown		0	0	6,756	8,047	0	(8,047)	0	(8,047)	0	0	0	0	0	609	12/15/2043	1.A
..3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000% 12/15/43	06/01/2026	Paydown		69,748	69,748	65,813	67,003	0	2,744	0	2,744	0	69,748	0	0	0	910	12/15/2043	1.A
..3137B7-BP-3	FREDDIE MAC SERIES 4296 CLASS CS 2.379% 07/15/36	06/15/2026	Paydown		27,804	27,804	27,675	29,187	0	(1,383)	0	(1,383)	0	27,804	0	0	0	235	07/15/2036	1.A
..3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 1.186% 07/15/39	06/15/2026	Paydown		54,308	54,308	51,000	54,091	0	217	0	217	0	54,308	0	0	0	200	07/15/2039	1.A
..3137B8-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44	06/01/2026	Paydown		375,134	375,134	408,214	401,629	0	(26,496)	0	(26,496)	0	375,134	0	0	0	6,768	05/15/2044	1.A
..3137BF-DA-6	FREDDIE MAC SERIES 4408 CLASS SA 2.486% 01/15/41	06/15/2026	Paydown		6,510	6,510	6,544	6,850	0	(340)	0	(340)	0	6,510	0	0	0	59	01/15/2041	1.A
..3137BJ-5H-2	FREDDIE MAC SERIES 4476 CLASS IL 6.000% 05/15/37	06/01/2026	Paydown		0	0	19,657	15,060	0	(15,060)	0	(15,060)	0	0	0	0	0	2,094	05/15/2037	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137BJ-Q5-5	FREDDIE MAC SERIES 4485 CLASS SA 2.443% 06/15/45	06/15/2026	Paydown		0	0	14,172	16,653	0	(16,653)	0	(16,653)	0	0	0	0	0	1,186	06/15/2045	1.A
..3137BP-NT-2	FREDDIE MAC SERIES 4580 CLASS SH 2.393% 05/15/46	06/15/2026	Paydown		0	0	31,221	34,496	0	(34,496)	0	(34,496)	0	0	0	0	0	4,136	05/15/2046	1.A
..3137BR-S8-9	FREDDIE MAC SERIES 4612 CLASS KZ 2.500% 09/15/46	06/01/2026	Paydown		78,490	78,490	70,094	71,381	0	7,108	0	7,108	0	78,490	0	0	0	816	09/15/2046	1.A
..3137F7-HE-8	FREDDIE MAC SERIES 5052 CLASS IO 3.500% 12/25/50	06/01/2026	Paydown		0	0	56,528	53,266	0	(53,266)	0	(53,266)	0	0	0	0	0	4,999	12/25/2050	1.A
..3137FD-B8-4	FREDDIE MAC SERIES 4751 CLASS SB 2.543% 01/15/39	06/15/2026	Paydown		0	0	29,923	36,292	0	(36,292)	0	(36,292)	0	0	0	0	0	4,821	01/15/2039	1.A
..3137FD-BN-1	FREDDIE MAC SERIES 4745 CLASS CZ 3.500% 01/15/48	06/01/2026	Paydown		53,972	53,972	52,013	53,016	0	799	0	799	0	53,972	0	0	0	421	01/15/2048	1.A
..3137FF-RC-3	FREDDIE MAC SERIES 5083 CLASS LI 3.500% 08/25/49	06/01/2026	Paydown		0	0	200,911	197,226	0	(197,226)	0	(197,226)	0	0	0	0	0	16,944	08/25/2049	1.A
..3137FK-AV-8	FREDDIE MAC SERIES 4851 CLASS MS 2.392% 08/15/57	06/15/2026	Paydown		0	0	31,989	39,383	0	(39,383)	0	(39,383)	0	0	0	0	0	3,195	08/15/2057	1.A
..3137FK-T5-5	FREDDIE MAC SERIES 4853 CLASS SG 2.393% 04/15/38	06/15/2026	Paydown		0	0	18,250	21,983	0	(21,983)	0	(21,983)	0	0	0	0	0	3,579	04/15/2038	1.A
..3137FU-W-1	FREDDIE MAC SERIES 4993 CLASS AI 144A 4.000% 07/25/40	06/01/2026	Paydown		0	0	41,354	33,789	0	(33,789)	0	(33,789)	0	0	0	0	0	4,767	07/25/2040	1.A
..3137GA-DJ-3	FREDDIE MAC SERIES 3721 CLASS SB 2.293% 09/15/40	06/15/2026	Paydown		0	0	9,398	11,407	0	(11,407)	0	(11,407)	0	0	0	0	0	1,542	09/15/2040	1.A
..3137HO-JE-9	FREDDIE MAC SERIES 5116 CLASS BI 4.000% 01/25/50	06/01/2026	Paydown		0	0	111,787	108,706	0	(108,706)	0	(108,706)	0	0	0	0	0	9,187	01/25/2050	1.A
..3137H1-AX-4	FREDDIE MAC SERIES 5122 CLASS IY 3.500% 07/25/51	06/01/2026	Paydown		0	0	85,230	78,156	0	(78,156)	0	(78,156)	0	0	0	0	0	7,126	07/25/2051	1.A
..3137H1-FH-4	FREDDIE MAC SERIES 5127 CLASS MI 3.000% 07/25/51	06/01/2026	Paydown		0	0	29,078	29,021	0	(29,021)	0	(29,021)	0	0	0	0	0	2,324	07/25/2051	1.A
..3137H4-MG-2	FREDDIE MAC SERIES 5174 CLASS NI 3.500% 12/25/51	06/01/2026	Paydown		0	0	115,213	113,228	0	(113,228)	0	(113,228)	0	0	0	0	0	9,883	12/25/2051	1.A
..3137H6-SQ-9	FREDDIE MAC SERIES 5217 CLASS CI 6.000% 07/25/49	06/01/2026	Paydown		0	0	153,018	122,631	0	(122,631)	0	(122,631)	0	0	0	0	0	17,292	07/25/2049	1.A
..3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 4.728% 07/25/54	06/25/2026	Paydown		1,106,263	1,106,263	1,106,263	1,103,246	0	3,017	0	3,017	0	1,106,263	0	0	0	11,913	07/25/2054	1.A
..3137HH-Q2-0	FREDDIE MAC SERIES 5481 CLASS FA 5.028% 12/25/54	06/25/2026	Paydown		685,568	685,568	686,800	686,306	0	(738)	0	(738)	0	685,568	0	0	0	7,801	12/25/2054	1.A
..3138AH-GL-5	FNMA POOL A14474 5.000% 07/01/41	06/01/2026	Paydown		830	830	886	886	0	(56)	0	(56)	0	830	0	0	0	17	07/01/2041	1.A
..3138AL-PG-6	FNMA POOL A16722 4.500% 07/01/41	06/01/2026	Paydown		862	862	893	893	0	(32)	0	(32)	0	862	0	0	0	16	07/01/2041	1.A
..3138EN-S8-3	FNMA POOL AL5942 5.000% 07/01/44	06/01/2026	Paydown		153,482	153,482	164,226	164,226	0	(10,744)	0	(10,744)	0	153,482	0	0	0	3,077	07/01/2044	1.A
..3138WF-CS-3	FNMA POOL AS5480 4.500% 07/01/45	06/01/2026	Paydown		23,456	23,456	26,004	26,004	0	(2,547)	0	(2,547)	0	23,456	0	0	0	498	07/01/2045	1.A
..31392B-2K-1	FANNIE MAE SERIES 2002-7 CLASS SB 4.858% 02/25/28	06/25/2026	Paydown		0	0	103	76	0	(76)	0	(76)	0	0	0	0	0	52	02/25/2028	1.A
..31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 8.805% 10/25/31	06/25/2026	Paydown		1,819	1,819	1,191	1,404	0	415	0	415	0	1,819	0	0	0	64	10/25/2031	1.A
..31392B-GW-0	FANNIE MAE SERIES 2001-72 CLASS NZ 6.000% 12/25/31	06/01/2026	Paydown		2,402	2,402	2,816	2,680	0	(278)	0	(278)	0	2,402	0	0	0	60	12/25/2031	1.A
..31392B-MM-5	FANNIE MAE SERIES 2001-79 CLASS BA 7.000% 03/25/45	06/01/2026	Paydown		13,806	13,806	13,833	13,817	0	(11)	0	(11)	0	13,806	0	0	0	400	03/25/2045	1.A
..31392C-AX-2	FANNIE MAE SERIES 2002-14 CLASS IO 0.298% 01/25/42	06/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	160	01/25/2042	1.A
..31392C-RB-2	FANNIE MAE SERIES 2002-21 CLASS SD 4.358% 04/25/32	06/25/2026	Paydown		0	0	129	91	0	(91)	0	(91)	0	0	0	0	0	55	04/25/2032	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31392E-D3-1	FANNIE MAE SERIES 2002-63 CLASS SN 4.258% 10/25/32	06/25/2026	Paydown		0	0	145	174	0	(174)	0	(174)	0	0	0	0	0	49	10/25/2032	1.A
..31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 4.358% 09/25/32	06/25/2026	Paydown		0	0	144	134	0	(134)	0	(134)	0	0	0	0	0	94	09/25/2032	1.A
..31392E-NB-2	FANNIE MAE SERIES 2002-58 CLASS SW 4.358% 09/25/32	06/25/2026	Paydown		0	0	77	49	0	(49)	0	(49)	0	0	0	0	0	105	09/25/2032	1.A
..31392E-SQ-4	FANNIE MAE WHOLE LOAN SERIES 2002-W9 CLASS 10 0.924% 08/25/42	06/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	871	08/25/2042	1.A
..31392E-TZ-3	FANNIE MAE SERIES 2002-59 CLASS CS 4.258% 09/25/32	06/25/2026	Paydown		0	0	179	200	0	(200)	0	(200)	0	0	0	0	0	62	09/25/2032	1.A
..31392E-VX-5	FANNIE MAE SERIES 2002-60 CLASS X1 0.500% 02/25/44	06/01/2026	Paydown		0	0	450	118	0	(118)	0	(118)	0	0	0	0	0	317	02/25/2044	1.A
..31392G-EF-8	FANNIE MAE SERIES 2002-90 CLASS ST 1.000% 08/25/32	06/25/2026	Paydown		0	0	144	100	0	(100)	0	(100)	0	0	0	0	0	24	08/25/2032	1.A
..31392M-GR-7	FREDDIE MAC STRUCT PASS THROUG SERIES T-43 CLASS 10 0.250% 08/25/32	06/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	51	08/25/2032	1.A
..31392M-U4-2	FREDDIE MAC SERIES 2463 CLASS Z 6.000% 06/15/32	06/01/2026	Paydown		4,649	4,649	4,842	4,788	0	(139)	0	(139)	0	4,649	0	0	0	114	06/15/2032	1.A
..31392P-SR-2	FREDDIE MAC SERIES 2458 CLASS SE 4.293% 01/15/32	06/15/2026	Paydown		0	0	47	50	0	(50)	0	(50)	0	0	0	0	0	15	01/15/2032	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	06/01/2026	Paydown		1,852	1,852	2,209	2,062	0	(210)	0	(210)	0	1,852	0	0	0	46	06/25/2033	1.A
..31393D-NX-5	FANNIE MAE SERIES 2003-67 CLASS WA 11.638% 01/25/32	06/25/2026	Paydown		2,086	2,086	2,729	2,609	0	(523)	0	(523)	0	2,086	0	0	0	98	01/25/2032	1.A
..31393E-SO-7	FANNIE MAE SERIES 2003-87 CLASS SL 5.358% 07/25/33	06/25/2026	Paydown		4,354	4,354	4,751	4,653	0	(299)	0	(299)	0	4,354	0	0	0	96	07/25/2033	1.A
..31393E-KS-7	FANNIE MAE SERIES 2003-71 CLASS DS 2.526% 08/25/33	06/01/2026	Paydown		31,364	31,364	28,508	30,352	0	1,012	0	1,012	0	31,364	0	0	0	303	08/25/2033	1.A
..31393L-ED-1	FREDDIE MAC SERIES 2577 CLASS SN 0.550% 02/15/33	06/15/2026	Paydown		0	0	103	83	0	(83)	0	(83)	0	0	0	0	0	20	02/15/2033	1.A
..31393T-4S-2	FANNIE MAE SERIES 2003-116 CLASS S 6.616% 11/25/33	06/25/2026	Paydown		1,905	1,905	1,532	1,789	0	116	0	116	0	1,905	0	0	0	51	11/25/2033	1.A
..31393U-CF-8	FANNIE MAE SERIES 2003-126 CLASS 1B 0.050% 12/25/33	06/25/2026	Paydown		0	0	110	77	0	(77)	0	(77)	0	0	0	0	0	13	12/25/2033	1.A
..31393Y-O6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500% 06/25/34	06/01/2026	Paydown		0	0	78	66	0	(66)	0	(66)	0	0	0	0	0	29	06/25/2034	1.A
..31393Y-Q4-0	FANNIE MAE SERIES 2004-46 CLASS ST 1.150% 05/25/34	06/25/2026	Paydown		0	0	2,342	1,507	0	(1,507)	0	(1,507)	0	0	0	0	0	432	05/25/2034	1.A
..31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 6.333% 06/25/34	06/25/2026	Paydown		2,969	2,969	1,712	1,976	0	993	0	993	0	2,969	0	0	0	76	06/25/2034	1.A
..31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000% 12/25/33	06/01/2026	Paydown		0	0	194	145	0	(145)	0	(145)	0	0	0	0	0	35	12/25/2033	1.A
..31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000% 09/25/34	06/01/2026	Paydown		0	0	1,294	918	0	(918)	0	(918)	0	0	0	0	0	199	09/25/2034	1.A
..31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000% 08/25/34	06/01/2026	Paydown		0	0	1,224	893	0	(893)	0	(893)	0	0	0	0	0	243	08/25/2034	1.A
..31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000% 08/25/34	06/01/2026	Paydown		0	0	1,046	746	0	(746)	0	(746)	0	0	0	0	0	165	08/25/2034	1.A
..31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000% 04/25/34	06/01/2026	Paydown		0	0	823	614	0	(614)	0	(614)	0	0	0	0	0	147	04/25/2034	1.A
..31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000% 02/25/34	06/01/2026	Paydown		0	0	1,021	763	0	(763)	0	(763)	0	0	0	0	0	178	02/25/2034	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31394C-ST-5	FANNIE MAE SERIES 2005-30 CLASS SP 5.716% 11/25/33	06/25/2026	Paydown		26,015	26,015	16,116	20,161	0	5,854	0	5,854	0	26,015	0	0	0	684	11/25/2033	1.A
..31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 3.003% 03/25/35	06/25/2026	Paydown		0	0	1,858	1,827	0	(1,827)	0	(1,827)	0	0	0	0	0	380	03/25/2035	1.A
..31394D-FH-8	FANNIE MAE SERIES 2005-29 CLASS SD 3.008% 04/25/35	06/25/2026	Paydown		0	0	308	334	0	(334)	0	(334)	0	0	0	0	0	73	04/25/2035	1.A
..31394E-ST-6	FANNIE MAE SERIES 2005-59 CLASS UA 6.791% 07/25/35	06/25/2026	Paydown		11,149	11,149	10,079	11,436	0	(287)	0	(287)	0	11,149	0	0	0	283	07/25/2035	1.A
..31394F-4L-6	FANNIE MAE SERIES 2005-93 CLASS SH 6.416% 10/25/35	06/25/2026	Paydown		4,214	4,214	1,603	2,367	0	1,847	0	1,847	0	4,214	0	0	0	113	10/25/2035	1.A
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 10.663% 07/25/35	06/25/2026	Paydown		26,745	26,745	26,881	27,520	0	(774)	0	(774)	0	26,745	0	0	0	1,153	07/25/2035	1.A
..31394F-DV-4	FANNIE MAE SERIES 2005-74 CLASS DI 2.258% 07/25/35	05/25/2026	Paydown		0	0	354	422	0	(385)	37	(422)	0	0	0	0	0	91	07/25/2035	1.A
..31394F-WB-7	FANNIE MAE SERIES 2005-90 CLASS AS 2.958% 10/25/35	06/25/2026	Paydown		0	0	2,368	2,387	0	(2,387)	0	(2,387)	0	0	0	0	0	327	10/25/2035	1.A
..31394K-KV-5	FREDDIE MAC SERIES 2682 CLASS SB 7.013% 10/15/33	06/15/2026	Paydown		1,321	1,321	736	845	0	476	0	476	0	1,321	0	0	0	37	10/15/2033	1.A
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 9.510% 11/25/35	06/25/2026	Paydown		235	235	0	0	0	235	0	235	0	235	0	0	0	9	11/25/2035	1.A
..31394U-QF-2	FANNIE MAE SERIES 2005-100 CLASS S 2.958% 11/25/35	06/25/2026	Paydown		0	0	7,861	8,256	0	(8,256)	0	(8,256)	0	0	0	0	0	1,715	11/25/2035	1.A
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 9.290% 01/25/36	06/25/2026	Paydown		4,151	4,151	3,426	3,867	0	284	0	284	0	4,151	0	0	0	156	01/25/2036	1.A
..31394V-KK-5	FANNIE MAE SERIES 2005-120 CLASS IL 2.738% 01/25/36	06/25/2026	Paydown		0	0	163	251	0	(251)	0	(251)	0	0	0	0	0	70	01/25/2036	1.A
..31394V-V5-6	FANNIE MAE SERIES 2006-8 CLASS HK 0.000% 03/25/36	06/01/2026	Paydown		13,107	13,107	12,104	12,331	0	776	0	776	0	13,107	0	0	0	0	03/25/2036	1.A
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 2.888% 03/25/36	06/25/2026	Paydown		0	0	669	1,222	0	(1,222)	0	(1,222)	0	0	0	0	0	480	03/25/2036	1.A
..31394X-DP-8	FREDDIE MAC SERIES 2781 CLASS SA 6.886% 04/15/34	06/15/2026	Paydown		18,765	18,765	17,125	18,039	0	726	0	726	0	18,765	0	0	0	551	04/15/2034	1.A
..31394Y-QJ-6	FREDDIE MAC SERIES 2802 CLASS SL 6.739% 04/15/32	06/15/2026	Paydown		7,863	7,863	5,751	6,609	0	1,254	0	1,254	0	7,863	0	0	0	211	04/15/2032	1.A
..31394Y-WB-7	FREDDIE MAC SERIES 2795 CLASS ST 1.750% 12/15/32	06/15/2026	Paydown		0	0	4,265	2,933	0	(2,933)	0	(2,933)	0	0	0	0	0	641	12/15/2032	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34	06/01/2026	Paydown		4,483	4,483	4,815	4,724	0	(240)	0	(240)	0	4,483	0	0	0	103	06/15/2034	1.A
..31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 2.958% 03/25/36	06/25/2026	Paydown		0	0	8,616	8,848	0	(8,848)	0	(8,848)	0	0	0	0	0	1,138	03/25/2036	1.A
..31395B-VII-0	FANNIE MAE SERIES 2006-15 CLASS SB 9.510% 03/25/36	06/25/2026	Paydown		558	558	0	0	0	558	0	558	0	558	0	0	0	22	03/25/2036	1.A
..31395C-SQ-5	FREDDIE MAC SERIES 2828 CLASS GF 8.500% 06/15/34	06/15/2026	Paydown		3,087	3,087	3,355	3,259	0	(172)	0	(172)	0	3,087	0	0	0	103	06/15/2034	1.A
..31395C-Y5-4	FREDDIE MAC SERIES 2827 CLASS SH 10.065% 02/15/33	06/15/2026	Paydown		5,997	5,997	4,223	5,089	0	909	0	909	0	5,997	0	0	0	226	02/15/2033	1.A
..31395D-AP-4	FANNIE MAE SERIES 2006-31 CLASS SX 2.958% 05/25/36	06/25/2026	Paydown		0	0	4,155	3,870	0	(3,870)	0	(3,870)	0	0	0	0	0	763	05/25/2036	1.A
..31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 15.388% 05/25/36	06/25/2026	Paydown		141	141	0	0	0	141	0	141	0	141	0	0	0	9	05/25/2036	1.A
..31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 2.908% 03/25/36	06/25/2026	Paydown		0	0	1,435	1,023	0	(1,023)	0	(1,023)	0	0	0	0	0	707	03/25/2036	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31395D-UE-7	FANNIE MAE SERIES 2006-50 CLASS IJ 2.858% 06/25/36	06/25/2026	Paydown		0	0	2,134	2,182	0	(2,182)	0	(2,182)	0	0	0	0	0	356	06/25/2036	1.A
..31395D-UU-1	FANNIE MAE SERIES 2006-50 CLASS KS 10.480% 06/25/36	06/25/2026	Paydown		1,742	1,742	1,100	1,301	0	441	0	441	0	1,742	0	0	0	74	06/25/2036	1.A
..31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 9.467% 12/15/34	06/15/2026	Paydown		9,352	9,352	5,765	6,452	0	2,900	0	2,900	0	9,352	0	0	0	353	12/15/2034	1.A
..31395M-CV-9	FREDDIE MAC SERIES 2934 CLASS EJ 5.000% 09/15/34	06/01/2026	Paydown		10,340	10,340	11,348	11,086	0	(746)	0	(746)	0	10,340	0	0	0	211	09/15/2034	1.A
..31395M-U3-1	FREDDIE MAC SERIES 2922 CLASS IA 6.000% 02/15/35	06/01/2026	Paydown		0	0	802	674	0	(674)	0	(674)	0	0	0	0	0	131	02/15/2035	1.A
..31395N-BU-6	FANNIE MAE SERIES 2006-62 CLASS ST 7.000% 04/25/36	06/25/2026	Paydown		4,614	4,614	5,242	5,039	0	(424)	0	(424)	0	4,614	0	0	0	135	04/25/2036	1.A
..31395N-AP-2	FANNIE MAE SERIES 2006-44 CLASS PO 0.000% 06/25/36	06/01/2026	Paydown		1,011	1,011	206	388	0	623	0	623	0	1,011	0	0	0	0	06/25/2036	1.A
..31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 2.858% 06/25/36	06/25/2026	Paydown		0	0	532	691	0	(691)	0	(691)	0	0	0	0	0	419	06/25/2036	1.A
..31395N-XW-2	FANNIE MAE SERIES 2006-56 CLASS OG 0.000% 07/25/36	06/25/2026	Paydown		10,447	10,447	9,228	9,571	0	877	0	877	0	10,447	0	0	0	0	07/25/2036	1.A
..31395N-XY-8	FANNIE MAE SERIES 2006-56 CLASS SG 2.828% 07/25/36	06/25/2026	Paydown		0	0	6,097	6,888	0	(6,888)	0	(6,888)	0	0	0	0	0	1,099	07/25/2036	1.A
..31395Q-CP-3	FANNIE MAE STRIP SERIES 410 CLASS C 3.000% 04/25/27	06/01/2026	Paydown		0	0	6,215	1,119	0	(1,119)	0	(1,119)	0	0	0	0	0	1,595	04/25/2027	1.A
..31395U-F6-3	FREDDIE MAC SERIES 2980 CLASS SL 2.993% 11/15/34	06/15/2026	Paydown		0	0	11,547	12,265	0	(12,265)	0	(12,265)	0	0	0	0	0	1,884	11/15/2034	1.A
..31395U-NF-4	FREDDIE MAC SERIES 2979 CLASS SJ 9.604% 05/15/35	06/15/2026	Paydown		4,908	4,908	2,802	2,750	0	2,157	0	2,157	0	4,908	0	0	0	190	05/15/2035	1.A
..31395W-A3-1	FREDDIE MAC SERIES 3001 CLASS HP 7.170% 05/15/35	06/15/2026	Paydown		11,616	11,616	11,706	12,620	0	(1,004)	0	(1,004)	0	11,616	0	0	0	317	05/15/2035	1.A
..31395W-TB-3	FREDDIE MAC SERIES 3006 CLASS YS 9.098% 07/15/35	06/15/2026	Paydown		5,138	5,138	4,825	5,069	0	68	0	68	0	5,138	0	0	0	170	07/15/2035	1.A
..31396C-XS-4	FREDDIE MAC SERIES 3049 CLASS PS 7.357% 10/15/35	06/15/2026	Paydown		4,107	4,107	3,976	4,207	0	(100)	0	(100)	0	4,107	0	0	0	127	10/15/2035	1.A
..31396F-NH-2	FREDDIE MAC SERIES 3074 CLASS OA 0.000% 11/15/35	06/01/2026	Paydown		8,687	8,687	6,660	7,229	0	1,457	0	1,457	0	8,687	0	0	0	0	11/15/2035	1.A
..31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 9.468% 12/15/35	06/15/2026	Paydown		14,353	14,353	8,336	9,744	0	4,609	0	4,609	0	14,353	0	0	0	544	12/15/2035	1.A
..31396G-CR-0	FREDDIE MAC SERIES 3084 CLASS BH 5.500% 12/15/35	06/01/2026	Paydown		9,596	9,596	10,780	10,584	0	(988)	0	(988)	0	9,596	0	0	0	221	12/15/2035	1.A
..31396H-5C-9	FREDDIE MAC SERIES 3102 CLASS AS 9.878% 11/15/35	06/15/2026	Paydown		14,256	14,256	14,599	15,168	0	(912)	0	(912)	0	14,256	0	0	0	558	11/15/2035	1.A
..31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 2.893% 02/15/36	06/15/2026	Paydown		0	0	572	760	0	(760)	0	(760)	0	0	0	0	0	365	02/15/2036	1.A
..31396J-LJ-2	FREDDIE MAC SERIES 3122 CLASS PT 1.070% 03/15/36	06/15/2026	Paydown		0	0	693	563	0	(563)	0	(563)	0	0	0	0	0	129	03/15/2036	1.A
..31396J-XL-4	FREDDIE MAC SERIES 3146 CLASS SA 2.943% 04/15/36	06/15/2026	Paydown		0	0	2,126	2,086	0	(2,086)	0	(2,086)	0	0	0	0	0	316	04/15/2036	1.A
..31396K-4U-3	FANNIE MAE SERIES 2006-95 CLASS ST 2.858% 10/25/36	06/25/2026	Paydown		0	0	1,495	1,658	0	(1,658)	0	(1,658)	0	0	0	0	0	227	10/25/2036	1.A
..31396K-JY-9	FANNIE MAE SERIES 2006-72 CLASS TN 3.458% 08/25/36	06/25/2026	Paydown		0	0	2,923	2,729	0	(2,729)	0	(2,729)	0	0	0	0	0	422	08/25/2036	1.A
..31396K-N2-4	FANNIE MAE SERIES 2006-81 CLASS OS 3.408% 09/25/36	06/25/2026	Paydown		0	0	4,606	4,847	0	(4,847)	0	(4,847)	0	0	0	0	0	1,156	09/25/2036	1.A

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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	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31396L-3N-8	FANNIE MAE SERIES 2006-114 CLASS SE 2.617% 12/25/36	06/25/2026	Paydown		0	0	59	107	0	(107)	0	(107)	0	0	0	0	0	21	12/25/2036	1.A
..31396L-AQ-3	FANNIE MAE SERIES 2006-99 CLASS AS 2.838% 10/25/36	06/25/2026	Paydown		0	0	7,974	8,859	0	(8,859)	0	(8,859)	0	0	0	0	0	1,209	10/25/2036	1.A
..31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 2.838% 10/25/36	06/25/2026	Paydown		0	0	3,331	4,027	0	(4,027)	0	(4,027)	0	0	0	0	0	535	10/25/2036	1.A
..31396L-T3-4	FANNIE MAE SERIES 2006-115 CLASS IE 2.898% 12/25/36	06/25/2026	Paydown		0	0	957	1,121	0	(1,121)	0	(1,121)	0	0	0	0	0	196	12/25/2036	1.A
..31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 2.928% 11/25/36	06/25/2026	Paydown		0	0	1,398	1,470	0	(1,470)	0	(1,470)	0	0	0	0	0	161	11/25/2036	1.A
..31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 2.993% 04/15/36	06/15/2026	Paydown		0	0	763	933	0	(933)	0	(933)	0	0	0	0	0	316	04/15/2036	1.A
..31396N-EP-7	FREDDIE MAC SERIES 3140 CLASS XO 0.000% 03/15/36	06/01/2026	Paydown		4,869	4,869	4,210	4,416	0	454	0	454	0	4,869	0	0	0	0	03/15/2036	1.A
..31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 2.658% 03/25/37	06/25/2026	Paydown		0	0	74	61	0	(61)	0	(61)	0	0	0	0	0	9	03/25/2037	1.A
..31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37	06/25/2026	Paydown		678	678	539	559	0	119	0	119	0	678	0	0	0	0	03/25/2037	1.A
..31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 3.008% 03/25/37	06/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	510	03/25/2037	1.A
..31396P-HQ-7	FANNIE MAE SERIES 2007-1 CLASS FN 4.742% 02/25/37	06/25/2026	Paydown		14,932	14,932	16,029	15,004	0	(72)	0	(72)	0	14,932	0	0	0	304	02/25/2037	1.A
..31396Q-PH-4	FANNIE MAE SERIES 2009-59 CLASS HB 5.000% 08/25/39	06/01/2026	Paydown		4,872	4,872	5,357	5,193	0	(321)	0	(321)	0	4,872	0	0	0	106	08/25/2039	1.A
..31396R-DF-1	FREDDIE MAC SERIES 3150 CLASS SA 2.943% 05/15/36	06/15/2026	Paydown		0	0	1,167	1,478	0	(1,478)	0	(1,478)	0	0	0	0	0	646	05/15/2036	1.A
..31396R-J9-9	FREDDIE MAC SERIES 3149 CLASS SM 2.943% 05/15/36	06/15/2026	Paydown		0	0	5,558	6,333	0	(6,333)	0	(6,333)	0	0	0	0	0	994	05/15/2036	1.A
..31396R-L2-1	FREDDIE MAC SERIES 3153 CLASS JS 14.563% 05/15/36	06/15/2026	Paydown		9,143	9,143	10,727	10,978	0	(1,835)	0	(1,835)	0	9,143	0	0	0	531	05/15/2036	1.A
..31396U-WG-1	FREDDIE MAC SERIES 3184 CLASS CD 0.000% 11/15/35	06/01/2026	Paydown		5,708	5,708	4,151	4,830	0	878	0	878	0	5,708	0	0	0	0	11/15/2035	1.A
..31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 2.708% 05/25/37	06/25/2026	Paydown		0	0	1,447	1,420	0	(1,420)	0	(1,420)	0	0	0	0	0	279	05/25/2037	1.A
..31396V-GU-6	FANNIE MAE SERIES 2007-30 CLASS LI 2.698% 04/25/37	06/25/2026	Paydown		0	0	15,814	18,013	0	(18,013)	0	(18,013)	0	0	0	0	0	2,306	04/25/2037	1.A
..31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 5.355% 01/25/36	06/25/2026	Paydown		51,063	51,063	51,913	50,952	0	111	0	111	0	51,063	0	0	0	1,380	01/25/2036	1.A
..31396V-RN-0	FANNIE MAE SERIES 2007-36 CLASS SI 4.008% 12/25/32	06/25/2026	Paydown		0	0	5,099	5,346	0	(5,346)	0	(5,346)	0	0	0	0	0	1,291	12/25/2032	1.A
..31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36	06/01/2026	Paydown		35,424	35,424	31,227	32,425	0	2,999	0	2,999	0	35,424	0	0	0	0	06/25/2036	1.A
..31396W-PG-5	FANNIE MAE SERIES 2007-67 CLASS SJ 0.180% 07/25/37	06/25/2026	Paydown		0	0	4	3	0	(3)	0	(3)	0	0	0	0	0	0	07/25/2037	1.A
..31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 17.029% 07/25/37	06/25/2026	Paydown		361	361	344	0	0	361	0	361	0	361	0	0	0	25	07/25/2037	1.A
..31396X-JM-7	FANNIE MAE SERIES 2007-84 CLASS S 13.829% 08/25/37	06/25/2026	Paydown		665	665	420	520	0	145	0	145	0	665	0	0	0	37	08/25/2037	1.A
..31396X-NM-2	FANNIE MAE SERIES 2007-92 CLASS KS 2.758% 09/25/37	06/25/2026	Paydown		0	0	1,859	1,879	0	(1,879)	0	(1,879)	0	0	0	0	0	315	09/25/2037	1.A
..31396Y-C4-2	FANNIE MAE SERIES 2008-15 CLASS SX 7.246% 03/25/38	06/25/2026	Paydown		4,586	4,586	4,311	4,636	0	(50)	0	(50)	0	4,586	0	0	0	134	03/25/2038	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31396Y-FA-5	FANNIE MAE SERIES 2008-2 CLASS SA 2.528% 02/25/38	06/25/2026	Paydown		0	0	8,446	10,127	0	(10,127)	0	(10,127)	0	0	0	0	0	1,186	02/25/2038	1.A
..31396Y-TY-8	FANNIE MAE SERIES 2008-20 CLASS SP 6.146% 03/25/38	06/25/2026	Paydown		2,185	2,185	1,236	1,201	0	983	0	983	0	2,185	0	0	0	54	03/25/2038	1.A
..31396Y-UW-0	FANNIE MAE SERIES 2008-11 CLASS SA 2.558% 03/25/38	06/25/2026	Paydown		0	0	3,425	3,954	0	(3,954)	0	(3,954)	0	0	0	0	0	667	03/25/2038	1.A
..31396Y-IV-0	FANNIE MAE SERIES 2008-18 CLASS SC 2.108% 03/25/38	06/25/2026	Paydown		0	0	1,656	1,915	0	(1,915)	0	(1,915)	0	0	0	0	0	261	03/25/2038	1.A
..31397A-ZX-4	FREDDIE MAC SERIES 3213 CLASS LS 4.073% 09/15/36	06/15/2026	Paydown		0	0	671	743	0	(743)	0	(743)	0	0	0	0	0	138	09/15/2036	1.A
..31397B-AA-9	FREDDIE MAC SERIES 3211 CLASS SO 0.000% 09/15/36	06/15/2026	Paydown		5,865	5,865	4,970	5,176	0	690	0	690	0	5,865	0	0	0	0	09/15/2036	1.A
..31397B-GX-3	FREDDIE MAC SERIES 3219 CLASS SA 2.943% 09/15/36	06/15/2026	Paydown		0	0	5,888	6,939	0	(6,939)	0	(6,939)	0	0	0	0	0	1,113	09/15/2036	1.A
..31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 2.873% 09/15/36	06/15/2026	Paydown		0	0	888	1,094	0	(1,094)	0	(1,094)	0	0	0	0	0	196	09/15/2036	1.A
..31397B-K2-6	FREDDIE MAC SERIES 3218 CLASS SN 16.233% 01/15/32	06/15/2026	Paydown		10,023	10,023	10,476	10,942	0	(919)	0	(919)	0	10,023	0	0	0	646	01/15/2032	1.A
..31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 11.642% 10/15/36	06/15/2026	Paydown		3,842	3,842	1,458	1,279	0	2,563	0	2,563	0	3,842	0	0	0	181	10/15/2036	1.A
..31397C-3J-6	FREDDIE MAC SERIES 3228 CLASS OE 0.000% 05/15/36	06/15/2026	Paydown		19,781	19,781	12,939	14,769	0	5,012	0	5,012	0	19,781	0	0	0	0	05/15/2036	1.A
..31397C-GH-6	FREDDIE MAC SERIES 3240 CLASS S 2.913% 11/15/36	06/15/2026	Paydown		0	0	6,193	6,995	0	(6,995)	0	(6,995)	0	0	0	0	0	908	11/15/2036	1.A
..31397C-ME-6	FREDDIE MAC SERIES 3235 CLASS SA 2.243% 11/15/36	06/15/2026	Paydown		0	0	1,891	2,011	0	(2,011)	0	(2,011)	0	0	0	0	0	266	11/15/2036	1.A
..31397E-AG-0	FREDDIE MAC SERIES 3255 CLASS SA 3.013% 12/15/36	06/15/2026	Paydown		0	0	5,546	5,987	0	(5,987)	0	(5,987)	0	0	0	0	0	888	12/15/2036	1.A
..31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 2.993% 03/15/37	06/15/2026	Paydown		0	0	893	1,013	0	(1,013)	0	(1,013)	0	0	0	0	0	124	03/15/2037	1.A
..31397H-DE-5	FREDDIE MAC SERIES 3318 CLASS ES 2.373% 05/15/37	06/15/2026	Paydown		0	0	24	38	0	(37)	2	(39)	0	0	0	0	0	5	05/15/2037	1.A
..31397H-DT-2	FREDDIE MAC SERIES 3318 CLASS HS 3.033% 05/15/37	06/15/2026	Paydown		0	0	249	245	0	(245)	0	(245)	0	0	0	0	0	33	05/15/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37	06/01/2026	Paydown		5,209	5,209	5,678	5,537	0	(327)	0	(327)	0	5,209	0	0	0	122	07/15/2037	1.A
..31397L-X3-8	FANNIE MAE SERIES 2008-62 CLASS FB 4.692% 07/25/38	06/25/2026	Paydown		1,529	1,529	1,593	1,542	0	(13)	0	(13)	0	1,529	0	0	0	28	07/25/2038	1.A
..31397M-XL-6	FANNIE MAE SERIES 2008-88 CLASS FA 4.962% 10/25/38	06/25/2026	Paydown		364	364	383	371	0	(7)	0	(7)	0	364	0	0	0	7	10/25/2038	1.A
..31397N-7G-4	FANNIE MAE SERIES 2009-56 CLASS AI 2.158% 07/25/49	06/25/2026	Paydown		0	0	25	34	0	(34)	0	(34)	0	0	0	0	0	6	07/25/2049	1.A
..31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 1.908% 03/25/39	06/25/2026	Paydown		0	0	201	254	0	(254)	0	(254)	0	0	0	0	0	32	03/25/2039	1.A
..31397N-FS-9	FANNIE MAE SERIES 2009-17 CLASS QI 5.500% 03/25/39	06/01/2026	Paydown		0	0	5,830	4,478	0	(4,478)	0	(4,478)	0	0	0	0	0	971	03/25/2039	1.A
..31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000% 08/25/38	06/01/2026	Paydown		5,926	5,926	3,439	3,875	0	2,051	0	2,051	0	5,926	0	0	0	0	08/25/2038	1.A
..31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 2.263% 12/15/37	06/15/2026	Paydown		0	0	6,087	7,221	0	(7,221)	0	(7,221)	0	0	0	0	0	835	12/15/2037	1.A
..31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 2.553% 01/15/38	06/15/2026	Paydown		0	0	380	393	0	(393)	0	(393)	0	0	0	0	0	48	01/15/2038	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31397Q-CE-6	FANNIE MAE SERIES 2010-150 CLASS MS 2.788% 01/25/41	06/25/2026	Paydown		0	0	12,389	14,122	0	(14,122)	0	(14,122)	0	0	0	0	0	1,759	01/25/2041	1.A
..31397Q-WH-7	FANNIE MAE SERIES 2011-15 CLASS SA 3.318% 03/25/41	06/25/2026	Paydown		0	0	24,689	26,957	0	(26,957)	0	(26,957)	0	0	0	0	0	3,454	03/25/2041	1.A
..31397R-5W-2	FREDDIE MAC SERIES 3419 CLASS SA 2.723% 02/15/38	06/15/2026	Paydown		0	0	2,167	2,487	0	(2,487)	0	(2,487)	0	0	0	0	0	337	02/15/2038	1.A
..31397R-H3-3	FREDDIE MAC SERIES 3417 CLASS EO 0.000% 11/15/36	06/01/2026	Paydown		3,043	3,043	2,457	2,481	0	562	0	562	0	3,043	0	0	0	0	11/15/2036	1.A
..31397R-LC-8	FREDDIE MAC SERIES 3417 CLASS YS 7.267% 02/15/38	06/15/2026	Paydown		8,126	8,126	9,145	9,610	0	(1,484)	0	(1,484)	0	8,126	0	0	0	234	02/15/2038	1.A
..31397T-7F-3	FREDDIE MAC SERIES 3443 CLASS SE 2.023% 03/15/37	06/15/2026	Paydown		0	0	5,939	7,912	0	(7,912)	0	(7,912)	0	0	0	0	0	922	03/15/2037	1.A
..31397T-HJ-4	FREDDIE MAC SERIES 3449 CLASS MT 3.707% 07/15/34	06/15/2026	Paydown		2,760	2,760	2,680	2,605	0	155	0	155	0	2,760	0	0	0	45	07/15/2034	1.A
..31397U-W7-1	FANNIE MAE SERIES 2011-57 CLASS SE 2.308% 07/25/41	06/25/2026	Paydown		0	0	1,322	1,918	0	(1,918)	0	(1,918)	0	0	0	0	0	269	07/25/2041	1.A
..31397U-SN-0	FANNIE MAE SERIES 2011-63 CLASS DS 2.178% 07/25/41	06/25/2026	Paydown		0	0	581	619	0	(619)	0	(619)	0	0	0	0	0	84	07/25/2041	1.A
..31397W-4B-8	FREDDIE MAC SERIES 3460 CLASS AY 5.000% 06/15/38	06/01/2026	Paydown		23,683	23,683	24,927	24,664	0	(980)	0	(980)	0	23,683	0	0	0	491	06/15/2038	1.A
..31397W-ZL-2	FREDDIE MAC SERIES 3485 CLASS SQ 2.843% 07/15/36	06/15/2026	Paydown		0	0	3,097	3,603	0	(3,603)	0	(3,603)	0	0	0	0	0	453	07/15/2036	1.A
..31397Y-6W-6	FREDDIE MAC SERIES 3480 CLASS BE 5.500% 08/15/38	06/01/2026	Paydown		4,825	4,825	5,232	5,139	0	(315)	0	(315)	0	4,825	0	0	0	115	08/15/2038	1.A
..31397Y-SN-2	FREDDIE MAC SERIES 3501 CLASS SC 2.143% 01/15/39	06/15/2026	Paydown		0	0	130	199	0	(199)	0	(199)	0	0	0	0	0	32	01/15/2039	1.A
..31398E-K2-9	FREDDIE MAC SERIES 3556 CLASS FA 4.617% 07/15/37	06/15/2026	Paydown		5,549	5,549	5,768	5,617	0	(68)	0	(68)	0	5,549	0	0	0	108	07/15/2037	1.A
..31398F-LK-5	FANNIE MAE SERIES 2009-78 CLASS KI 6.000% 10/25/39	06/01/2026	Paydown		0	0	2,753	2,465	0	(2,465)	0	(2,465)	0	0	0	0	0	297	10/25/2039	1.A
..31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 2.408% 11/25/39	06/25/2026	Paydown		0	0	2,788	3,296	0	(3,296)	0	(3,296)	0	0	0	0	0	428	11/25/2039	1.A
..31398F-V7-3	FANNIE MAE SERIES 2009-94 CLASS FX 4.312% 02/25/38	06/25/2026	Paydown		1,318	1,318	1,133	1,112	0	206	0	206	0	1,318	0	0	0	26	02/25/2038	1.A
..31398G-G6-0	FANNIE MAE SERIES 2010-5 CLASS OA 0.000% 02/25/40	06/01/2026	Paydown		17,189	17,189	11,177	11,626	0	5,563	0	5,563	0	17,189	0	0	0	0	02/25/2040	1.A
..31398J-VY-6	FREDDIE MAC SERIES 3578 CLASS CO 0.000% 05/15/38	06/01/2026	Paydown		2,669	2,669	2,495	2,505	0	164	0	164	0	2,669	0	0	0	0	05/15/2038	1.A
..31398J-W3-3	FREDDIE MAC SERIES 3578 CLASS DO 0.000% 04/15/36	06/01/2026	Paydown		9,504	9,504	6,565	7,205	0	2,299	0	2,299	0	9,504	0	0	0	0	04/15/2036	1.A
..31398J-W7-4	FREDDIE MAC SERIES 3578 CLASS GO 0.000% 07/15/38	06/01/2026	Paydown		5,584	5,584	4,519	4,738	0	846	0	846	0	5,584	0	0	0	0	07/15/2038	1.A
..31398J-YB-3	FREDDIE MAC SERIES 3571 CLASS FE 4.657% 08/15/35	06/15/2026	Paydown		2,042	2,042	2,142	2,081	0	(38)	0	(38)	0	2,042	0	0	0	40	08/15/2035	1.A
..31398L-GQ-5	FREDDIE MAC SERIES 3616 CLASS B 5.000% 12/15/39	06/01/2026	Paydown		2,020	2,020	2,117	2,120	0	(99)	0	(99)	0	2,020	0	0	0	39	12/15/2039	1.A
..31398L-NY-0	FREDDIE MAC SERIES 3606 CLASS CS 2.643% 12/15/39	06/15/2026	Paydown		0	0	16,286	19,880	0	(19,880)	0	(19,880)	0	0	0	0	0	2,119	12/15/2039	1.A
..31398M-DH-6	FANNIE MAE SERIES 2010-26 CLASS PO 0.000% 11/25/36	06/01/2026	Paydown		3,280	3,280	2,538	2,634	0	647	0	647	0	3,280	0	0	0	0	11/25/2036	1.A
..31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 2.858% 09/25/40	06/25/2026	Paydown		0	0	1,241	1,729	0	(1,729)	0	(1,729)	0	0	0	0	0	280	09/25/2040	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..31398N-JX-3	FANNIE MAE SERIES 2010-100 CLASS QS 2.908% 09/25/40	06/25/2026	Paydown		0	0	8,092	8,974	0	(8,974)	0	(8,974)	0	0	0	0	0	0	1,300	09/25/2040	1.A
..31398N-KB-9	FANNIE MAE SERIES 2010-100 CLASS CS 2.908% 09/25/40	06/25/2026	Paydown		0	0	12,802	14,224	0	(14,224)	0	(14,224)	0	0	0	0	0	0	2,486	09/25/2040	1.A
..31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 2.258% 10/25/40	06/25/2026	Paydown		0	0	3,150	3,885	0	(3,885)	0	(3,885)	0	0	0	0	0	0	414	10/25/2040	1.A
..31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500% 05/25/40	06/01/2026	Paydown		3,482	3,482	3,795	3,645	0	(163)	0	(163)	0	3,482	0	0	0	0	81	05/25/2040	1.A
..31398R-HM-0	FANNIE MAE SERIES 2010-67 CLASS SC 2.058% 06/25/40	06/25/2026	Paydown		0	0	1,922	2,026	0	(2,026)	0	(2,026)	0	0	0	0	0	0	325	06/25/2040	1.A
..31398R-J8-9	FANNIE MAE SERIES 2010-56 CLASS SA 2.678% 06/25/40	06/25/2026	Paydown		0	0	2,689	3,126	0	(3,126)	0	(3,126)	0	0	0	0	0	0	416	06/25/2040	1.A
..31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 2.275% 05/25/40	06/25/2026	Paydown		80,180	80,180	79,034	84,385	0	(4,205)	0	(4,205)	0	80,180	0	0	0	0	666	05/25/2040	1.A
..31398R-MQ-5	FANNIE MAE SERIES 2010-59 CLASS SD 2.028% 06/25/40	06/25/2026	Paydown		0	0	9,760	12,973	0	(12,973)	0	(12,973)	0	0	0	0	0	0	1,468	06/25/2040	1.A
..31398S-KW-2	FANNIE MAE SERIES 2010-142 CLASS SC 2.858% 12/25/40	06/25/2026	Paydown		0	0	1,782	2,225	0	(2,225)	0	(2,225)	0	0	0	0	0	0	239	12/25/2040	1.A
..31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 2.278% 12/25/40	06/25/2026	Paydown		0	0	7,525	9,047	0	(9,047)	0	(9,047)	0	0	0	0	0	0	1,091	12/25/2040	1.A
..31398S-XB-4	FANNIE MAE SERIES 2010-139 CLASS SB 2.258% 12/25/40	06/25/2026	Paydown		0	0	7,639	9,415	0	(9,415)	0	(9,415)	0	0	0	0	0	0	1,203	12/25/2040	1.A
..31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 2.738% 07/25/40	06/25/2026	Paydown		0	0	1,653	1,950	0	(1,950)	0	(1,950)	0	0	0	0	0	0	249	07/25/2040	1.A
..31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36	06/01/2026	Paydown		16,798	16,798	17,327	5,664	0	(509)	0	(509)	0	16,798	0	0	0	0	342	08/15/2036	1.A
..31404R-YS-0	FNMA POOL 776621 5.500% 04/01/34	06/01/2026	Paydown		287	287	282	283	0	3	0	3	0	287	0	0	0	0	7	04/01/2034	1.A
..31406G-Y6-0	FNMA POOL 809933 5.624% 03/01/35	06/01/2026	Paydown		5,033	5,033	5,014	5,033	0	0	0	0	0	5,033	0	0	0	0	124	03/01/2035	1.A
..31407C-K9-7	FNMA POOL 826620 6.110% 08/01/35	06/01/2026	Paydown		1,540	1,540	1,549	1,549	0	(9)	0	(9)	0	1,540	0	0	0	0	39	08/01/2035	1.A
..31407K-T7-4	FNMA POOL 833174 6.232% 09/01/35	06/01/2026	Paydown		1,865	1,865	1,865	1,865	0	0	0	0	0	1,865	0	0	0	0	48	09/01/2035	1.A
..3140MQ-B5-7	FNMA POOL BV9959 4.000% 06/01/52	06/01/2026	Paydown		207,932	207,932	207,282	207,293	0	638	0	638	0	207,932	0	0	0	0	3,447	06/01/2052	1.A
..3140Q7-EW-3	FNMA POOL CA0148 4.500% 08/01/47	06/01/2026	Paydown		3,806	3,806	4,040	4,040	0	(234)	0	(234)	0	3,806	0	0	0	0	71	08/01/2047	1.A
..3140XH-KJ-4	FNMA POOL FS2065 4.000% 06/01/52	06/01/2026	Paydown		124,441	124,441	123,255	123,367	0	1,074	0	1,074	0	124,441	0	0	0	0	2,030	06/01/2052	1.A
..3140XH-NB-9	FNMA POOL FS2185 4.000% 06/01/52	06/01/2026	Paydown		230,709	230,709	224,941	225,633	0	5,077	0	5,077	0	230,709	0	0	0	0	3,963	06/01/2052	1.A
..31410K-CE-2	FNMA POOL 889369 6.000% 02/01/38	06/01/2026	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	02/01/2038	1.A
..31410K-NG-5	FNMA POOL 889691 6.000% 07/01/38	06/01/2026	Paydown		161	161	162	161	0	0	0	0	0	161	0	0	0	0	4	07/01/2038	1.A
..31413C-F5-3	FNMA POOL 941288 6.000% 07/01/37	06/01/2026	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	0	1	07/01/2037	1.A
..31414A-EQ-1	FNMA POOL 960143 6.000% 11/01/37	06/01/2026	Paydown		493	493	507	507	0	(15)	0	(15)	0	493	0	0	0	0	12	11/01/2037	1.A
..31414B-NC-0	FNMA POOL 961287 6.000% 01/01/38	06/01/2026	Paydown		80	80	81	81	0	(1)	0	(1)	0	80	0	0	0	0	2	01/01/2038	1.A
..31415B-D4-8	FNMA POOL 981723 5.500% 07/01/38	06/01/2026	Paydown		22	22	21	21	0	0	0	0	0	22	0	0	0	0	0	07/01/2038	1.A
..31418A-HY-7	FNMA POOL MA1146 4.000% 08/01/42	06/01/2026	Paydown		106,051	106,051	108,702	108,702	0	(2,651)	0	(2,651)	0	106,051	0	0	0	0	1,760	08/01/2042	1.A
..31418A-XZ-6	FNMA POOL MA1595 4.000% 09/01/33	06/01/2026	Paydown		10,574	10,574	11,399	11,045	0	(471)	0	(471)	0	10,574	0	0	0	0	171	09/01/2033	1.A
..31418E-E6-3	FNMA POOL MA4656 4.500% 07/01/52	06/01/2026	Paydown		211,808	211,808	208,452	208,727	0	3,081	0	3,081	0	211,808	0	0	0	0	3,971	07/01/2052	1.A
..31418E-GK-0	FNMA POOL MA4701 4.500% 08/01/52	06/01/2026	Paydown		146,363	146,363	146,454	146,387	0	(24)	0	(24)	0	146,363	0	0	0	0	2,755	08/01/2052	1.A
..31418E-JF-8	FNMA POOL MA4761 5.000% 09/01/52	06/01/2026	Paydown		190,202	190,202	191,569	191,332	0	(1,130)	0	(1,130)	0	190,202	0	0	0	0	3,971	09/01/2052	1.A
..31418E-KU-3	FNMA POOL MA4806 5.000% 11/01/52	06/01/2026	Paydown		95,570	95,570	93,945	94,104	0	1,467	0	1,467	0	95,570	0	0	0	0	2,020	11/01/2052	1.A
..31418F-AW-7	FNMA POOL MA5420 5.500% 07/01/54	06/01/2026	Paydown		1,078,793	1,078,793	1,075,211	1,075,211	0	3,582	0	3,582	0	1,078,793	0	0	0	0	23,065	07/01/2054	1.A
..31418F-E3-7	FNMA POOL MA5553 5.500% 12/01/54	06/01/2026	Paydown		746,381	746,381	742,532	742,547	0	3,834	0	3,834	0	746,381	0	0	0	0	16,020	12/01/2054	1.A
..31418F-KP-1	FNMA POOL MA5701 6.000% 05/01/55	06/01/2026	Paydown		564,739	564,739	572,724	572,724	0	(7,986)	0	(7,986)	0	564,739	0	0	0	0	13,069	05/01/2055	1.A
..31418F-MK-0	FNMA POOL MA5761 6.000% 07/01/55	06/01/2026	Paydown		440,440	440,440	445,464	445,198	0	(4,758)	0	(4,758)	0	440,440	0	0	0	0	10,123	07/01/2055	1.A
..31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40	06/01/2026	Paydown		5,337	5,337	5,686	5,624	0	(287)	0	(287)	0	5,337	0	0	0	0	128	07/01/2040	1.A
..31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40	06/01/2026	Paydown		2,185	2,185	2,368	2,368	0	(183)	0	(183)	0	2,185	0	0	0	0	49	05/01/2040	1.A
..31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40	06/01/2026	Paydown		7,612	7,612	7,938	7,938	0	(326)	0	(326)	0	7,612	0	0	0	0	143	07/01/2040	1.A
..31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40	06/01/2026	Paydown		3,214	3,214	3,472	3,442	0	(229)	0	(229)	0	3,214	0	0	0	0	84	08/01/2040	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40	06/01/2026	Paydown .....	.....	6,065	6,065	6,321	6,321	0	(256)	0	(256)	0	6,065	0	0	0	102	08/01/2040	1.A
..31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40	06/01/2026	Paydown .....	.....	2,353	2,353	2,453	2,453	0	(99)	0	(99)	0	2,353	0	0	0	44	08/01/2040	1.A
..31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40	06/01/2026	Paydown .....	.....	3,032	3,032	3,227	3,227	0	(196)	0	(196)	0	3,032	0	0	0	63	08/01/2040	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					11,764,700	11,764,700	14,987,719	15,145,162	0	(3,408,624)	142	(3,408,766)	0	11,764,700	0	0	0	606,391	XXX	XXX
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.900% 06/25/27	06/01/2026	Paydown	0	0	0	1,155	304	0	(304)	0	(304)	0	0	0	0	0	118	06/25/2027	1.A
..3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES K1R3 CLASS X 0.183% 08/25/27	06/01/2026	Paydown	0	0	0	7,020	2,006	0	(2,006)	0	(2,006)	0	0	0	0	0	485	08/25/2027	1.A
..3137FR-UV-1	FREDDIE MAC MULTIFAMILY SERIES K106 CLASS X1 1.435% 01/25/30	06/01/2026	Paydown	0	0	0	5,148	2,745	0	(2,745)	0	(2,745)	0	0	0	0	0	312	01/25/2030	1.A
..3137HO-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS X1 2.058% 01/25/31	06/01/2026	Paydown	0	0	0	177,570	95,005	0	(95,005)	0	(95,005)	0	0	0	0	0	9,172	01/25/2031	1.A
..3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45	06/01/2026	Paydown	9,760	9,760	9,760	9,699	9,699	0	.61	0	.61	0	9,760	0	0	0	141	06/01/2045	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					9,760	9,760	200,592	109,759	0	(99,999)	0	(99,999)	0	9,760	0	0	0	10,228	XXX	XXX
..02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-18CB CLASS A6 13.549% 07/25/36	06/25/2026	Paydown	348	348	348	194	208	0	140	0	140	0	348	0	0	0	19	07/25/2036	1.A FM
..02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36	06/01/2026	Paydown	738	738	738	576	631	0	106	0	106	0	738	0	0	0	18	08/25/2036	1.A FM
..02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-23CB CLASS 2A6 13.349% 08/25/36	06/25/2026	Paydown	0	(10)	(10)	(5)	(5)	0	.5	0	.5	0	0	0	0	0	0	08/25/2036	1.A FM
..02151G-AB-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A2 19.156% 10/25/37	06/25/2026	Paydown	0	2,677	2,677	1,195	1,829	0	(1,829)	0	(1,829)	0	0	0	0	0	152	10/25/2037	1.A FM
..02151N-AF-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-18CB CLASS 1A6 16.423% 08/25/37	06/25/2026	Paydown	0	(8)	(8)	(5)	(5)	0	.5	0	.5	0	0	0	0	0	0	08/25/2037	1.A FM
..02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005-2 CLASS 1A2 4.457% 09/25/45	06/25/2026	Paydown	448	448	448	301	399	0	.49	0	.49	0	448	0	0	0	.7	09/25/2045	1.A FM
..04285B-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49	06/01/2026	Paydown	8,007	8,007	8,007	7,459	8,007	0	0	0	0	0	8,007	0	0	0	125	04/25/2049	1.A
..058933-AT-9	BANC OF AMERICA FUNDING CORPO SERIES 2006-D CLASS 6A1 3.832% 05/20/36	06/01/2026	Paydown	50,169	35,609	35,609	30,761	0	0	19,408	0	19,408	0	50,169	0	0	0	623	05/20/2036	1.A FM
..059487-AA-6	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-6 CLASS CB1 4.412% 07/25/46	06/25/2026	Paydown	913	1,223	1,223	932	937	0	(23)	0	(23)	0	913	0	0	0	24	07/25/2046	2.C FM
..059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 4.976% 04/25/37	06/01/2026	Paydown	1,038	1,048	1,048	798	734	0	304	0	304	0	1,038	0	0	0	24	04/25/2037	1.A FM
..05949Q-BG-9	BANK OF AMERICA FUNDING CORPO SERIES 2006-2 CLASS 4A1 11.511% 03/25/36	06/25/2026	Paydown	4,819	5,704	5,704	2,931	4,246	0	572	0	572	0	4,819	0	0	0	271	03/25/2036	1.A FM
..05951V-AV-1	BANC OF AMERICA FUNDING CORPO SERIES 2006-1 CLASS6A1 4.134% 12/20/46	06/22/2026	Paydown	279	279	279	239	238	0	.41	0	.41	0	279	0	0	0	4	12/20/2046	1.A FM
..059523-AX-8	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A1 4.135% 07/25/47	04/01/2026	Paydown	0	1,621	1,621	1,020	1,188	0	(1,188)	0	(1,188)	0	0	0	0	0	15	07/25/2047	5.B FM
..059523-AX-8	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A1 4.135% 07/25/47	06/01/2026	Paydown	0	3,262	3,262	2,053	2,391	0	(2,391)	0	(2,391)	0	0	0	0	0	43	07/25/2047	5.C FM
..059523-AY-6	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A2 21.876% 07/25/47	04/01/2026	Paydown	0	104	104	79	111	0	(111)	0	(111)	0	0	0	0	0	.5	07/25/2047	5.C FM
..059523-AY-6	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A2 21.876% 07/25/47	06/01/2026	Paydown	0	209	209	158	224	0	(224)	0	(224)	0	0	0	0	0	14	07/25/2047	6. FM
..06050A-AA-1	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-8 CLASS 1A1 2.737% 11/25/36	06/25/2026	Paydown	0	0	0	517	900	0	(900)	0	(900)	0	0	0	0	0	337	11/25/2036	5.B GI
..07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 14.130% 02/25/37	06/25/2026	Paydown	8,018	7,993	7,993	6,436	6,982	0	1,036	0	1,036	0	8,018	0	0	0	193	02/25/2037	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 4.037% 02/25/37	06/25/2026	Paydown		0	0	2,717	3,211	0	(3,211)	0	(3,211)	0	0	0	0	0	0	413	02/25/2037	6. FE
..07384Y-NA-0	BEAR STEARNS ASSET BACKED SECU SERIES 2003- AC5 CLASS A5 5.250% 10/25/33	06/01/2026	Paydown		1,891	1,891	1,878	1,884	0	7	0	7	0	1,891	0	0	0	0	40	10/25/2033	1.A FM
..07386H-GG-0	BEAR STEARNS ALT A TRUST SERIES 2004-3 CLASS A1 4.402% 04/25/34	06/25/2026	Paydown		1,838	1,838	1,838	1,817	0	21	0	21	0	1,838	0	0	0	0	34	04/25/2034	1.A FM
..07387U-CE-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006- AC1 CLASS 1A1 6.250% 02/25/36	06/01/2026	Paydown		1,716	1,716	880	570	0	1,145	0	1,145	0	1,716	0	0	0	0	14	02/25/2036	1.A FM
..07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 19.948% 07/25/36	06/25/2026	Paydown		4,420	4,420	4,460	5,031	0	(611)	0	(611)	0	4,420	0	0	0	0	218	07/25/2036	5.C FM
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 4.143% 01/25/37	06/25/2026	Paydown		9,785	9,785	9,326	9,510	0	275	0	275	0	9,785	0	0	0	0	152	01/25/2037	1.A FM
..10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A 5.000% 09/25/64	06/25/2026	Paydown		48,224	48,224	47,245	47,068	0	1,157	0	1,157	0	48,224	0	0	0	0	1,026	09/25/2064	1.A FE
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48	06/01/2026	Paydown		1,837	1,837	1,820	1,811	0	27	0	27	0	1,837	0	0	0	0	33	08/25/2048	1.A
..12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48	06/01/2026	Paydown		7,841	7,841	7,893	7,922	0	(81)	0	(81)	0	7,841	0	0	0	0	140	08/25/2048	1.A
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	06/01/2026	Paydown		6,291	6,291	6,659	6,859	0	(569)	0	(569)	0	6,291	0	0	0	0	95	05/25/2049	1.A
..12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49	06/01/2026	Paydown		4,482	4,482	4,712	5,063	0	(582)	0	(582)	0	4,482	0	0	0	0	81	02/25/2049	1.A
..12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49	06/01/2026	Paydown		9,268	9,268	8,949	9,003	0	266	0	266	0	9,268	0	0	0	0	183	02/25/2049	1.A
..12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49	06/01/2026	Paydown		1,629	1,629	1,708	1,702	0	(73)	0	(73)	0	1,629	0	0	0	0	24	08/25/2049	1.A
..12557L-AC-9	CIM TRUST SERIES 2019INV3 CLASS A-3 144A 3.500% 08/25/49	06/01/2026	Paydown		7,621	7,621	7,805	7,862	0	(240)	0	(240)	0	7,621	0	0	0	0	108	08/25/2049	1.A
..12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49	06/01/2026	Paydown		2,540	2,540	2,577	2,587	0	(47)	0	(47)	0	2,540	0	0	0	0	36	08/25/2049	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50	06/01/2026	Paydown		19,866	19,866	20,952	21,003	0	(1,136)	0	(1,136)	0	19,866	0	0	0	0	252	04/25/2050	1.A
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.688% 07/25/37	06/25/2026	Paydown		2,675	3,213	2,416	2,939	0	(263)	0	(263)	0	2,675	0	0	0	0	223	07/25/2037	1.F FM
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	06/01/2026	Paydown		12,308	12,308	12,330	12,327	0	(19)	0	(19)	0	12,308	0	0	0	0	154	06/25/2047	1.A
..12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.392% 05/25/43	06/01/2026	Paydown		1,502	1,502	1,456	1,468	0	34	0	34	0	1,502	0	0	0	0	21	05/25/2043	1.A
..12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.623% 10/25/43	06/01/2026	Paydown		5,633	5,633	5,479	5,538	0	95	0	95	0	5,633	0	0	0	0	72	10/25/2043	1.A
..12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43	06/01/2026	Paydown		1,151	1,151	1,127	1,133	0	18	0	18	0	1,151	0	0	0	0	17	11/25/2043	1.A
..12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS A2 144A 3.822% 04/25/44	06/01/2026	Paydown		3,735	3,735	3,964	3,997	0	(262)	0	(262)	0	3,735	0	0	0	0	68	04/25/2044	1.A
..12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.822% 04/25/44	06/01/2026	Paydown		4,064	4,064	4,056	4,058	0	5	0	5	0	4,064	0	0	0	0	74	04/25/2044	1.A
..12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR3 CLASS B3 144A 4.000% 07/25/44	06/01/2026	Paydown		1,938	1,938	1,892	1,885	0	53	0	53	0	1,938	0	0	0	0	32	07/25/2044	1.A
..12667F-IU-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004- 27CB CLASS A1 6.000% 12/25/34	06/01/2026	Paydown		4,899	4,762	4,216	4,063	0	836	0	836	0	4,899	0	0	0	0	129	12/25/2034	1.A FM
..12667G-CC-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-14 CLASS 2A2 4.263% 05/25/35	06/25/2026	Paydown		7,247	7,247	4,797	4,882	0	2,365	0	2,365	0	7,247	0	0	0	0	133	05/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-190B CLASS A2 8.663% 06/25/35	06/25/2026	Paydown		2,443	2,438	1,841	1,830	0	613	0	613	0	2,443	0	0	0	99	06/25/2035	1.A FM
..12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-230B CLASS A3 9.452% 07/25/35	06/25/2026	Paydown		1,375	1,374	994	1,126	0	248	0	248	0	1,375	0	0	0	57	07/25/2035	1.A FM
..12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-260B CLASS A1 4.262% 07/25/35	06/25/2026	Paydown		2,258	2,577	1,802	1,529	0	729	0	729	0	2,258	0	0	0	41	07/25/2035	1.A FM
..126694-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	06/01/2026	Paydown		187	187	131	111	0	76	0	76	0	187	0	0	0	5	11/25/2035	2.C FM
..126694-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	05/01/2026	Paydown		306	346	242	205	0	101	0	101	0	306	0	0	0	7	11/25/2035	3.A FM
..12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 5.895% 12/25/33	06/01/2026	Paydown		6,328	6,328	6,422	6,509	0	(181)	0	(181)	0	6,328	0	0	0	156	12/25/2033	1.A FM
..12669F-RB-1	COUNTRYWIDE HOME LOANS SERIES 2004-J2 CLASS A8 5.500% 03/25/34	06/01/2026	Paydown		33,975	33,975	30,750	31,970	0	2,004	0	2,004	0	33,975	0	0	0	788	03/25/2034	1.A FM
..12669G-JB-8	COUNTRYWIDE HOME LOANS SERIES 2004-29 CLASS 2A1 4.423% 02/25/35	06/25/2026	Paydown		547	547	488	515	0	32	0	32	0	547	0	0	0	10	02/25/2035	1.A FM
..16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49	06/01/2026	Paydown		1,104	1,104	1,146	1,173	0	(70)	0	(70)	0	1,104	0	0	0	18	04/25/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	06/01/2026	Paydown		27,746	27,746	28,495	28,544	0	(799)	0	(799)	0	27,746	0	0	0	465	07/25/2049	1.A
..16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50	06/01/2026	Paydown		9,399	9,399	9,525	9,527	0	(128)	0	(128)	0	9,399	0	0	0	136	03/25/2050	1.A
..16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50	06/01/2026	Paydown		2,350	2,350	2,413	2,415	0	(66)	0	(66)	0	2,350	0	0	0	34	03/25/2050	1.A
..16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55	06/01/2026	Paydown		103,271	103,271	104,207	104,219	0	(948)	0	(948)	0	103,271	0	0	0	2,570	01/25/2055	1.A
..16165M-AD-0	CHASEFLEX TRUST SERIES 2006-2 CLASS A2B 3.962% 09/25/36	06/25/2026	Paydown		1,113	1,113	921	918	0	196	0	196	0	1,113	0	0	0	18	09/25/2036	1.A FM
..16165T-AY-9	CHASEFLEX TRUST SERIES 2005 2 CLASS 1A2 6.500% 06/25/35	05/01/2026	Paydown		1,252	0	0	0	0	1,252	0	1,252	0	1,252	0	0	0	43	06/25/2035	1.A FM
..17307G-EB-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 1A4A 4.147% 10/25/35	04/01/2026	Paydown		1,064	1,073	877	1,023	0	41	0	41	0	1,064	0	0	0	15	10/25/2035	1.E FM
..17307G-EB-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 1A4A 4.147% 10/25/35	06/01/2026	Paydown		2,070	2,070	1,691	1,974	0	96	0	96	0	2,070	0	0	0	39	10/25/2035	1.F FM
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	04/28/2026	JP MORGAN SECURITIES LTD		0	0	0	0	0	0	0	0	0	0	0	0	0	638	06/25/2058	1.A
..22540W-EE-6	FIRST NATIONWIDE TRUST SERIES 2001-4 CLASS 4A2 4.187% 09/25/31	06/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1	09/25/2031	5.B GI
..225458-SU-8	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-9 CLASS 4A1 9.179% 10/25/35	06/25/2026	Paydown		467	467	331	384	0	83	0	83	0	467	0	0	0	17	10/25/2035	1.A FM
..25151K-AC-3	DEUTSCHE ALT A SECURITIES INC SERIES 2007-3 CLASS 2A1 5.263% 10/25/47	06/25/2026	Paydown		57,114	53,309	42,970	46,141	0	10,973	0	10,973	0	57,114	0	0	0	726	10/25/2047	1.A FM
..267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000% 05/25/55	06/25/2026	Paydown		30,753	30,753	28,983	29,121	0	1,633	0	1,633	0	30,753	0	0	0	672	05/25/2055	1.A FE
..268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54	06/25/2026	Paydown		261,222	261,222	240,114	239,781	0	21,441	0	21,441	0	261,222	0	0	0	5,399	07/25/2054	1.A FE
..26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A 5.000% 12/25/54	06/25/2026	Paydown		61,925	61,925	58,113	58,147	0	3,778	0	3,778	0	61,925	0	0	0	1,371	12/25/2054	1.A FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 5.299% 04/25/67	06/01/2026	Paydown		16,920	16,920	16,850	17,296	0	(375)	0	(375)	0	16,920	0	0	0	296	04/25/2067	1.A
..33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.882% 04/25/50	06/01/2026	Paydown		18,857	18,857	18,514	19,753	0	(896)	0	(896)	0	18,857	0	0	0	232	04/25/2050	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47	06/01/2026	Paydown		18,136	18,136	17,435	17,227	0	909	0	909	0	18,136	0	0	0	293	03/25/2047	1.A
..33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47	06/01/2026	Paydown		22,429	22,429	22,132	22,038	0	392	0	392	0	22,429	0	0	0	364	10/25/2047	1.A
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	06/01/2026	Paydown		10,571	10,571	10,239	10,228	0	344	0	344	0	10,571	0	0	0	155	03/25/2048	1.A
..33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.899% 10/25/48	06/01/2026	Paydown		14,822	14,822	14,583	14,578	0	243	0	243	0	14,822	0	0	0	306	10/25/2048	1.A
..33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51	06/01/2026	Paydown		0	0	164,687	163,495	0	(163,495)	0	(163,495)	0	0	0	0	0	12,275	08/25/2051	1.A FE
..33851G-BF-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX17 14 0.150% 08/25/51	06/01/2026	Paydown		0	0	3,567	3,639	0	(3,639)	0	(3,639)	0	0	0	0	0	438	08/25/2051	1.A FE
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48	06/01/2026	Paydown		218	218	219	219	0	(2)	0	(2)	0	218	0	0	0	4	04/25/2048	1.A
..33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	06/01/2026	Paydown		29,213	29,213	28,616	28,737	0	476	0	476	0	29,213	0	0	0	456	04/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-1INV CLASS A3 144A 3.000% 03/25/50	06/01/2026	Paydown		20,008	20,008	20,460	20,501	0	(493)	0	(493)	0	20,008	0	0	0	251	03/25/2050	1.A
..33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-1INV CLASS A15 144 3.500% 10/25/49	06/01/2026	Paydown		3,370	3,370	3,446	3,463	0	(92)	0	(92)	0	3,370	0	0	0	52	10/25/2049	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	06/01/2026	Paydown		9,579	9,579	9,755	9,808	0	(229)	0	(229)	0	9,579	0	0	0	152	12/25/2049	1.A
..36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A 5.210% 02/25/67	06/01/2026	Paydown		23,762	23,762	23,652	24,130	0	(368)	0	(368)	0	23,762	0	0	0	408	02/25/2067	1.A
..36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 5.390% 10/25/33	06/01/2026	Paydown		12,711	12,711	12,877	13,106	0	(395)	0	(395)	0	12,711	0	0	0	243	10/25/2033	1.A FM
..36228F-YZ-3	GSR MORTGAGE LOAN TRUST SERIES 2003-13 CLASS 1A2 5.555% 10/25/33	06/01/2026	Paydown		494	494	490	493	0	1	0	1	0	494	0	0	0	12	10/25/2033	1.A FM
..362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 4.440% 11/25/35	06/01/2026	Paydown		6,007	2,998	2,571	2,199	0	3,807	0	3,807	0	6,007	0	0	0	193	11/25/2035	1.A FM
..36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 4.262% 06/25/35	06/25/2026	Paydown		319	319	316	311	0	8	0	8	0	319	0	0	0	6	06/25/2035	1.A FM
..36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49	06/01/2026	Paydown		4,958	4,958	5,152	5,256	0	(297)	0	(297)	0	4,958	0	0	0	86	11/25/2049	1.A
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50	06/01/2026	Paydown		370	370	383	407	0	(37)	0	(37)	0	370	0	0	0	6	03/25/2050	1.A
..36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.964% 03/25/50	06/01/2026	Paydown		3,162	3,162	3,309	3,272	0	(110)	0	(110)	0	3,162	0	0	0	52	03/25/2050	1.A
..36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.964% 03/25/50	06/01/2026	Paydown		6,450	6,450	6,718	6,651	0	(200)	0	(200)	0	6,450	0	0	0	107	03/25/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50	06/01/2026	Paydown		3,078	3,078	3,253	3,275	0	(196)	0	(196)	0	3,078	0	0	0	49	05/25/2050	1.A
..36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50	06/01/2026	Paydown		12,313	12,313	12,635	12,666	0	(353)	0	(353)	0	12,313	0	0	0	196	05/25/2050	1.A
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	06/01/2026	Paydown		16,728	16,728	17,690	17,852	0	(1,124)	0	(1,124)	0	16,728	0	0	0	219	01/25/2051	1.A
..36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51	06/01/2026	Paydown		11,945	11,945	12,444	12,504	0	(559)	0	(559)	0	11,945	0	0	0	146	03/27/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	06/01/2026	Paydown		4,096	4,096	4,342	4,378	0	(282)	0	(282)	0	4,096	0	0	0	61	07/25/2050	1.A
..36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.546% 02/25/52	06/01/2026	Paydown		0	0	212,914	213,912	0	(213,912)	0	(213,912)	0	0	0	0	0	15,561	02/25/2052	1.A FE

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									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52	06/01/2026	Paydown		15,434	15,434	12,892	13,012	0	2,422	0	2,422	0	15,434	0	0	0	156	02/26/2052	1.A
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52	06/01/2026	Paydown		4,255	4,255	3,650	3,673	0	582	0	582	0	4,255	0	0	0	43	09/25/2052	1.A
..36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022- LTV2 CLASS A3 144A 4.000% 12/25/52	06/01/2026	Paydown		171,314	171,314	164,890	164,682	0	6,632	0	6,632	0	171,314	0	0	0	2,920	12/25/2052	1.A
..36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ4 CLASS A3 144A 6.000% 01/25/54	06/01/2026	Paydown		58,198	58,198	57,062	56,790	0	1,409	0	1,409	0	58,198	0	0	0	1,389	01/25/2054	1.A
..36271D-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A1 144A 6.000% 06/25/55	06/01/2026	Paydown		18,194	18,194	18,171	18,171	0	23	0	23	0	18,194	0	0	0	432	06/25/2055	1.A
..362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52	06/01/2026	Paydown		56,522	56,522	52,830	52,709	0	3,813	0	3,813	0	56,522	0	0	0	593	08/25/2052	1.A
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	06/01/2026	Paydown		37,400	37,400	36,791	36,810	0	590	0	590	0	37,400	0	0	0	875	05/25/2053	1.A
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	06/01/2026	Paydown		5,529	5,529	5,507	5,513	0	16	0	16	0	5,529	0	0	0	87	11/25/2057	1.A
..36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59	06/01/2026	Paydown		1,241	1,241	1,251	1,258	0	(17)	0	(17)	0	1,241	0	0	0	21	06/25/2059	1.A
..36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59	06/01/2026	Paydown		216	216	207	202	0	14	0	14	0	216	0	0	0	4	02/25/2059	1.A
..36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59	06/01/2026	Paydown		216	216	204	196	0	20	0	20	0	216	0	0	0	4	02/25/2059	1.A
..36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59	06/01/2026	Paydown		188	188	172	162	0	26	0	26	0	188	0	0	0	3	02/25/2059	1.A
..39539G-AB-8	GREENPOINT MORTGAGE FUNDING TR SERIES 2006- OH1 CLASS A2 4.223% 01/25/37	06/25/2026	Paydown		492	492	110	228	0	264	0	264	0	492	0	0	0	8	01/25/2037	1.A FM
..41162N-AC-1	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2006-14 CLASS 2A1A 4.054% 01/25/47	06/22/2026	Paydown		89,691	89,691	78,518	84,869	0	4,823	0	4,823	0	89,691	0	0	0	1,201	01/25/2047	1.A FM
..41164L-AB-5	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-2 CLASS 2A1A 4.083% 05/25/38	06/25/2026	Paydown		2,633	2,633	2,326	2,404	0	229	0	229	0	2,633	0	0	0	45	05/25/2038	3.A FM
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.134% 09/19/37	06/22/2026	Paydown		11,505	11,505	10,560	10,742	0	764	0	764	0	11,505	0	0	0	135	09/19/2037	1.A FM
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 5.380% 05/25/67	06/01/2026	Paydown		32,620	32,620	32,619	33,383	0	(763)	0	(763)	0	32,620	0	0	0	628	05/25/2067	1.A
..45660L-GE-3	INDYMAC INDX MORTGAGE LOAN T SERIES 2005 AR6 CLASS 2A2 4.423% 04/25/35	06/25/2026	Paydown		143,547	64,893	46,631	0	0	96,916	0	96,916	0	143,547	0	0	0	3,323	04/25/2035	1.A FM
..46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.439% 11/25/49	06/01/2026	Paydown		20,469	20,469	21,707	21,402	0	(933)	0	(933)	0	20,469	0	0	0	391	11/25/2049	1.A
..46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1 5.113% 04/25/47	06/25/2026	Paydown		7,563	7,563	7,563	7,510	0	54	0	54	0	7,563	0	0	0	166	04/25/2047	1.C FE
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50	06/01/2026	Paydown		6,412	6,412	6,781	6,983	0	(571)	0	(571)	0	6,412	0	0	0	102	03/25/2050	1.A
..46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INW3 CLASS B1 144A 4.331% 05/25/50	06/01/2026	Paydown		20,792	20,792	19,511	19,743	0	1,050	0	1,050	0	20,792	0	0	0	357	05/25/2050	1.A
..46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50	06/01/2026	Paydown		1,846	1,846	1,963	2,073	0	(227)	0	(227)	0	1,846	0	0	0	24	06/25/2050	1.A
..46591X-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A5 144A 3.000% 01/25/51	06/01/2026	Paydown		57,785	57,785	60,279	59,597	0	(1,811)	0	(1,811)	0	57,785	0	0	0	681	01/25/2051	1.A
..46592A-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A3X 144A 0.500% 08/25/50	06/01/2026	Paydown		0	0	2,011	2,773	0	(2,773)	0	(2,773)	0	0	0	0	0	330	08/25/2050	1.A FE
..46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A15 144A 3.500% 08/25/50	06/01/2026	Paydown		1,079	1,079	1,158	1,176	0	(96)	0	(96)	0	1,079	0	0	0	15	08/25/2050	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46592K-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-3 CLASS AX4 144A 0.300% 07/25/51	06/01/2026	Paydown		0	0	9,611	10,339	0	(10,339)	0	(10,339)	0	0	0	0	0	1,065	07/25/2051	1.A FE
..46592L-BL-3	JP MORGAN MORTGAGE TRUST SERIES 2021-5 CLASS AX1 144A 0.331% 08/25/51	06/01/2026	Paydown		0	0	38,744	39,291	0	(39,291)	0	(39,291)	0	0	0	0	0	3,043	08/25/2051	1.A FE
..46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52	06/01/2026	Paydown		27,721	27,721	21,960	21,932	0	5,789	0	5,789	0	27,721	0	0	0	279	02/25/2052	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52	06/01/2026	Paydown		13,860	13,860	11,591	11,531	0	2,330	0	2,330	0	13,860	0	0	0	139	02/25/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	06/01/2026	Paydown		10,173	10,173	8,521	8,458	0	1,714	0	1,714	0	10,173	0	0	0	109	04/25/2052	1.A
..466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 5.109% 02/25/35	06/01/2026	Paydown		3,205	3,205	3,357	3,386	0	(181)	0	(181)	0	3,205	0	0	0	70	02/25/2035	1.A FM
..46627M-BY-2	JP MORGAN ALTERNATIVE LOAN TRU SERIES 2005-A2 CLASS 4A1 4.605% 01/25/36	05/01/2026	Paydown		3,045	3,061	2,059	1,815	506	724	0	1,230	0	3,045	0	0	0	59	01/25/2036	2.C FM
..46627M-BY-2	JP MORGAN ALTERNATIVE LOAN TRU SERIES 2005-A2 CLASS 4A1 4.605% 01/25/36	06/01/2026	Paydown		15,628	15,632	10,515	9,268	2,586	3,774	0	6,360	0	15,628	0	0	0	272	01/25/2036	3.A FM
..46631J-AA-6	JP MORGAN MORTGAGE TRUST SERIES 2007 A4 CLASS 1A1 4.438% 06/25/37	06/01/2026	Paydown		72,356	72,356	57,661	0	0	14,695	0	14,695	0	72,356	0	0	0	1,253	06/25/2037	1.A FM
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.364% 10/25/46	06/01/2026	Paydown		13,351	13,351	13,433	13,423	0	(72)	0	(72)	0	13,351	0	0	0	167	10/25/2046	1.A
..46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47	06/01/2026	Paydown		14,067	14,067	13,027	12,710	0	1,357	0	1,357	0	14,067	0	0	0	180	08/25/2047	1.A
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.445% 01/25/47	06/01/2026	Paydown		9,354	9,354	9,329	9,319	0	35	0	35	0	9,354	0	0	0	139	01/25/2047	1.A
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47	06/01/2026	Paydown		13,810	13,810	13,699	13,650	0	159	0	159	0	13,810	0	0	0	196	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.651% 05/25/47	06/01/2026	Paydown		12,096	12,096	12,054	12,052	0	44	0	44	0	12,096	0	0	0	180	05/25/2047	1.A
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	06/01/2026	Paydown		4,053	4,053	4,017	3,998	0	55	0	55	0	4,053	0	0	0	63	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48	06/01/2026	Paydown		7,069	7,069	7,055	7,041	0	28	0	28	0	7,069	0	0	0	107	11/25/2048	1.A
..46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.366% 11/25/48	06/01/2026	Paydown		0	0	5,874	8,097	0	(8,097)	0	(8,097)	0	0	0	0	0	1,309	11/25/2048	1.A FE
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48	06/01/2026	Paydown		16,094	16,094	15,543	15,099	0	995	0	995	0	16,094	0	0	0	222	09/25/2048	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49	06/01/2026	Paydown		1,382	1,382	1,388	1,391	0	(9)	0	(9)	0	1,382	0	0	0	25	05/25/2049	1.A
..46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.042% 01/25/49	06/01/2026	Paydown		21,592	21,592	22,657	22,372	0	(780)	0	(780)	0	21,592	0	0	0	354	01/25/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.993% 08/25/49	06/01/2026	Paydown		503	503	533	558	0	(55)	0	(55)	0	503	0	0	0	8	08/25/2049	1.A
..46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.442% 08/25/49	06/01/2026	Paydown		5,000	5,000	5,241	5,167	0	(167)	0	(167)	0	5,000	0	0	0	92	08/25/2049	1.A
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.637% 12/25/49	06/01/2026	Paydown		195,620	195,620	210,617	209,932	0	(14,312)	0	(14,312)	0	195,620	0	0	0	4,129	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.637% 12/25/49	06/01/2026	Paydown		48,905	48,905	52,100	51,954	0	(3,049)	0	(3,049)	0	48,905	0	0	0	1,032	12/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49	06/01/2026	Paydown		3,181	3,181	3,424	3,737	0	(557)	0	(557)	0	3,181	0	0	0	43	12/25/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49	06/01/2026	Paydown		2,120	2,120	2,120	2,121	0	0	0	0	0	2,120	0	0	0	29	12/25/2049	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50	06/01/2026	Paydown		2,128	2,128	2,196	2,221	0	(93)	0	(93)	0	2,128	0	0	0	32	02/25/2050	1.A
..46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50	06/01/2026	Paydown		6,917	6,917	6,965	6,983	0	(66)	0	(66)	0	6,917	0	0	0	104	02/25/2050	1.A
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.209% 02/25/50	06/01/2026	Paydown		20,806	20,806	19,323	19,641	0	1,165	0	1,165	0	20,806	0	0	0	283	02/25/2050	1.A
..46651F-AS-0	JP MORGAN MORTGAGE TRUST SERIES 2019-HYB1 CLASS B2 144A 5.122% 10/25/49	06/01/2026	Paydown		91,738	91,738	85,785	91,175	0	564	0	564	0	91,738	0	0	0	1,886	10/25/2049	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.472% 02/25/50	06/01/2026	Paydown		3,145	3,145	3,281	3,308	0	(163)	0	(163)	0	3,145	0	0	0	44	02/25/2050	1.A
..46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.359% 03/25/50	06/01/2026	Paydown		54,963	54,963	59,053	58,870	0	(3,907)	0	(3,907)	0	54,963	0	0	0	999	03/25/2050	1.A
..46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.359% 03/25/50	06/01/2026	Paydown		36,642	36,642	38,909	38,859	0	(2,217)	0	(2,217)	0	36,642	0	0	0	666	03/25/2050	1.A
..46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50	06/01/2026	Paydown		32,192	32,192	33,666	34,036	0	(1,844)	0	(1,844)	0	32,192	0	0	0	430	06/25/2050	1.A
..46651X-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.815% 06/25/50	06/01/2026	Paydown		11,525	11,525	11,646	11,601	0	(76)	0	(76)	0	11,525	0	0	0	174	06/25/2050	1.A
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	06/01/2026	Paydown		11,575	11,575	11,808	11,891	0	(316)	0	(316)	0	11,575	0	0	0	163	05/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	06/01/2026	Paydown		13,867	13,867	14,529	14,596	0	(730)	0	(730)	0	13,867	0	0	0	165	03/25/2051	1.A
..46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A 3.000% 03/25/51	06/01/2026	Paydown		5,200	5,200	5,382	5,401	0	(201)	0	(201)	0	5,200	0	0	0	62	03/25/2051	1.A
..46652T-CC-2	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS AX4 144A 0.400% 03/25/51	06/01/2026	Paydown		0	0	1,692	2,114	0	(2,114)	0	(2,114)	0	0	0	0	0	226	03/25/2051	1.A FE
..46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A 3.000% 12/25/50	06/01/2026	Paydown		7,367	7,367	7,856	7,937	0	(570)	0	(570)	0	7,367	0	0	0	86	12/25/2050	1.A
..46653L-BT-2	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 CLASS A15 144 3.000% 11/25/50	06/01/2026	Paydown		10,544	10,544	11,290	12,179	0	(1,635)	0	(1,635)	0	10,544	0	0	0	128	11/25/2050	1.A
..46653P-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX1 144A 0.139% 10/25/51	06/01/2026	Paydown		0	0	22,429	22,655	0	(22,655)	0	(22,655)	0	0	0	0	0	1,884	10/25/2051	1.A FE
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021-15 CLASS A15 144A 2.500% 06/25/52	06/01/2026	Paydown		20,935	20,935	17,537	17,503	0	3,432	0	3,432	0	20,935	0	0	0	220	06/25/2052	1.A
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52	06/01/2026	Paydown		25,972	25,972	24,069	23,992	0	1,980	0	1,980	0	25,972	0	0	0	290	08/25/2052	1.A
..46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52	06/01/2026	Paydown		44,908	44,908	44,905	44,926	0	(18)	0	(18)	0	44,908	0	0	0	556	05/25/2052	1.C
..46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52	06/01/2026	Paydown		0	0	163,092	164,141	0	(164,141)	0	(164,141)	0	0	0	0	0	13,267	05/25/2052	1.C FE
..46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52	06/01/2026	Paydown		23,800	23,800	22,603	22,568	0	1,232	0	1,232	0	23,800	0	0	0	342	10/25/2052	1.A
..46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52	06/01/2026	Paydown		23,800	23,800	21,907	21,859	0	1,941	0	1,941	0	23,800	0	0	0	293	10/25/2052	1.A
..46655K-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A3 144A 3.000% 11/25/52	06/01/2026	Paydown		153,824	153,824	141,662	142,196	0	11,628	0	11,628	0	153,824	0	0	0	2,020	11/25/2052	1.A
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	06/01/2026	Paydown		77,278	77,278	76,215	76,064	0	1,213	0	1,213	0	77,278	0	0	0	1,782	07/25/2053	1.A
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	06/01/2026	Paydown		126,319	126,319	125,135	124,642	0	1,678	0	1,678	0	126,319	0	0	0	2,902	10/25/2053	1.A
..46658L-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS A9A 144A 5.500% 03/25/55	06/01/2026	Paydown		34,835	34,835	34,503	34,287	0	547	0	547	0	34,835	0	0	0	744	03/25/2055	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 CCM1 CLASS A9A 144 5.500% 04/25/55	06/01/2026	Paydown		136,271	136,271	132,992	132,367	0	3,903	0	3,903	0	136,271	0	0	0	2,844	04/25/2055	1.A
..46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A 6.000% 11/25/54	06/01/2026	Paydown		47,341	47,341	47,134	46,884	0	457	0	457	0	47,341	0	0	0	1,118	11/25/2054	1.A
..46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A 6.000% 11/25/54	06/01/2026	Paydown		126,242	126,242	125,587	125,173	0	1,069	0	1,069	0	126,242	0	0	0	2,982	11/25/2054	1.A
..46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A 4.878% 11/25/54	06/25/2026	Paydown		94,681	94,681	94,681	94,872	0	(191)	0	(191)	0	94,681	0	0	0	1,849	11/25/2054	1.A
..52521F-AE-7	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A2 2.867% 02/25/37	05/25/2026	Paydown		0	0	46	149	0	(149)	0	(149)	0	0	0	0	0	25	02/25/2037	5.B GI
..52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.907% 06/25/37	06/25/2026	Paydown		0	0	10	10	0	(10)	0	(10)	0	0	0	0	0	0	06/25/2037	1.C Z
..52524G-AA-0	LEHMAN XS TRUST SERIES 2007-7N CLASS 1A1A 4.202% 06/25/47	06/25/2026	Paydown		83,127	82,997	74,456	63,144	0	19,983	0	19,983	0	83,127	0	0	0	1,471	06/25/2047	1.A FM
..55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33	06/01/2026	Paydown		1,848	1,848	1,914	1,886	0	(38)	0	(38)	0	1,848	0	0	0	40	12/25/2033	1.A FM
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 5.000% 05/25/67	06/01/2026	Paydown		7,575	7,575	7,410	7,618	0	(43)	0	(43)	0	7,575	0	0	0	122	05/25/2067	1.A
..576434-DB-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35	06/01/2026	Paydown		50	50	51	51	0	(1)	0	(1)	0	50	0	0	0	1	02/25/2035	1.A FM
..585495-CA-0	MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2021- MTG1 CLASS AX1 144 0.147% 04/25/51	06/01/2026	Paydown		0	0	26,470	28,184	0	(28,184)	0	(28,184)	0	0	0	0	0	2,371	04/25/2051	1.A FE
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018- MTG2 CLASS A9 144 4.314% 10/25/48	06/01/2026	Paydown		33,806	33,806	34,096	33,963	0	(157)	0	(157)	0	33,806	0	0	0	704	10/25/2048	1.A
..589929-6M-5	MLCC MORTGAGE INVESTORS INC SERIES 2003-H CLASS A1 4.407% 01/25/29	06/25/2026	Paydown		939	939	939	830	85	24	0	109	0	939	0	0	0	17	01/25/2029	5.C FM
..59020U-DN-2	MLCC MORGAGE INVESTORS INC SERIES 2004-C CLASS A1 4.736% 07/25/29	06/25/2026	Paydown		272	272	260	240	0	32	0	32	0	272	0	0	0	5	07/25/2029	1.A FM
..61748H-VH-1	MORGAN STANLEY MORTGAGE LOAN SERIES 2006-2 CLASS 2A1 4.663% 02/25/36	06/25/2026	Paydown		20,883	20,883	20,014	20,032	0	851	0	851	0	20,883	0	0	0	431	02/25/2036	3.A FM
..61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022- INV1 CLASS A1 144A 3.000% 03/25/52	06/01/2026	Paydown		51,720	51,720	46,952	46,846	0	4,874	0	4,874	0	51,720	0	0	0	645	03/25/2052	1.A
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57	06/01/2026	Paydown		11,563	11,563	11,132	11,320	0	243	0	243	0	11,563	0	0	0	188	08/27/2057	1.A
..64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022- NQM3 CLASS A1 144A 4.900% 04/25/62	06/01/2026	Paydown		17,487	17,487	17,246	17,412	0	75	0	75	0	17,487	0	0	0	286	04/25/2062	1.A
..67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48	06/01/2026	Paydown		2,884	2,884	3,001	3,105	0	(220)	0	(220)	0	2,884	0	0	0	56	11/25/2048	1.A
..67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019- EXP3 CLASS 1A9 14 3.500% 10/25/59	06/01/2026	Paydown		3,366	3,366	3,374	3,379	0	(13)	0	(13)	0	3,366	0	0	0	42	10/25/2059	1.A
..67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 6.281% 10/25/59	06/01/2026	Paydown		15,930	15,930	14,803	15,512	0	418	0	418	0	15,930	0	0	0	413	10/25/2059	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49	06/01/2026	Paydown		5,348	5,348	5,628	5,701	0	(352)	0	(352)	0	5,348	0	0	0	76	12/25/2049	1.A
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	06/01/2026	Paydown		21,822	21,822	22,293	22,602	0	(780)	0	(780)	0	21,822	0	0	0	357	06/25/2059	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	04/29/2026	JP MORGAN SECURITIES LTD		(6,479)	(7,520)	(6,787)	(6,786)	0	997	0	997	0	(5,788)	0	(691)	(691)	3,004	10/25/2061	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	04/01/2026	Paydown		7,520	7,520	6,787	6,786	0	735	0	735	0	7,520	0	0	0	37	10/25/2061	1.A
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53	06/01/2026	Paydown		80,794	80,794	77,612	77,687	0	3,107	0	3,107	0	80,794	0	0	0	1,337	01/25/2053	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	06/01/2026	Paydown		73,478	73,478	62,433	62,945	0	10,533	0	10,533	0	73,478	0	0	0	781	02/25/2052	1.A
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52	06/01/2026	Paydown		49,974	49,974	44,976	45,215	0	4,759	0	4,759	0	49,974	0	0	0	796	10/25/2052	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52	06/01/2026	Paydown		45,958	45,958	42,138	42,117	0	3,842	0	3,842	0	45,958	0	0	0	838	11/25/2052	1.A
..67647F-AA-2	OCEANVIEW MORTGAGE TRUST SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52	06/01/2026	Paydown		65,139	65,139	62,004	62,005	0	3,133	0	3,133	0	65,139	0	0	0	939	05/25/2052	1.A
..69337H-AT-8	PHH ALTERNATIVE MORTGAGE TRUST SERIES 2007-2 CLASS 2P0 0.000% 05/25/37	06/01/2026	Paydown		606	606	132	275	0	331	0	331	0	606	0	0	0	0	05/25/2037	1.A FM
..69348R-TC-0	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB1 7.419% 11/25/29	04/01/2026	Paydown		0	1,129	1,126	1,131	181	(1,131)	180	(1,130)	0	0	0	0	0	28	11/25/2029	4.C FM
..69348R-TC-0	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB1 7.419% 11/25/29	05/01/2026	Paydown		0	6	6	6	1	(6)	1	(6)	0	0	0	0	0	0	11/25/2029	5.A FM
..69348R-TC-0	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB1 7.419% 11/25/29	06/01/2026	Paydown		5,032	5,090	5,075	5,097	816	(68)	813	(65)	0	5,032	0	0	0	164	11/25/2029	5.B FM
..693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50	06/01/2026	Paydown		5,688	5,688	5,894	5,940	0	(252)	0	(252)	0	5,688	0	0	0	61	11/25/2050	1.A
..693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50	06/01/2026	Paydown		12,091	12,091	12,581	12,973	0	(882)	0	(882)	0	12,091	0	0	0	193	01/25/2050	1.A
..69374X-BC-3	PSMC 2019 2 TRUST SERIES 2019-2 CLASS AX1 144A 0.173% 10/25/49	06/01/2026	Paydown		0	0	3,336	3,530	0	(3,530)	0	(3,530)	0	0	0	0	0	350	10/25/2049	1.A FE
..69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.500% 11/25/49	06/01/2026	Paydown		17,374	17,374	17,478	17,391	0	(17)	0	(17)	0	17,374	0	0	0	253	11/25/2049	1.A
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57	06/01/2026	Paydown		79,676	79,676	79,674	81,121	0	(1,445)	0	(1,445)	0	79,676	0	0	0	1,960	08/25/2057	1.A
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	06/01/2026	Paydown		4,272	4,272	4,461	4,482	0	(210)	0	(210)	0	4,272	0	0	0	55	02/25/2050	1.A
..74922G-AE-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A5 22.017% 11/25/36	06/25/2026	Paydown		2,011	2,416	1,864	2,461	0	(450)	0	(450)	0	2,011	0	0	0	224	11/25/2036	5.B FM
..74922G-AE-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A5 22.017% 11/25/36	04/25/2026	Paydown		3,932	3,977	3,068	4,051	0	(119)	0	(119)	0	3,932	0	0	0	288	11/25/2036	5.C FM
..749357-AA-7	RCKT MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49	06/01/2026	Paydown		5,980	5,980	6,257	6,380	0	(400)	0	(400)	0	5,980	0	0	0	73	09/25/2049	1.A
..749389-AA-0	RCKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	06/01/2026	Paydown		10,684	10,684	10,926	11,027	0	(343)	0	(343)	0	10,684	0	0	0	133	02/25/2050	1.A
..74938X-CA-5	RCKT MORTGAGE TRUST SERIES 2022-3 CLASS A1 144A 3.000% 05/25/52	06/01/2026	Paydown		81,588	81,588	74,168	74,708	0	6,880	0	6,880	0	81,588	0	0	0	1,029	05/25/2052	1.A
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SERIES 06 Q07 CLASS 1A1 4.544% 09/25/46	06/01/2026	Paydown		23,438	23,438	18,921	0	0	4,517	0	4,517	0	23,438	0	0	0	314	09/25/2046	1.A FM
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 4.092% 04/25/37	06/25/2026	Paydown		1,984	2,327	1,768	1,753	0	231	0	231	0	1,984	0	0	0	38	04/25/2037	1.A FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 4.162% 04/25/35	06/25/2026	Paydown		3,692	1,969	1,736	1,696	0	1,996	0	1,996	0	3,692	0	0	0	88	04/25/2035	1.A FM
..761118-QM-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q05 CLASS A1 4.802% 01/25/46	06/01/2026	Paydown		2,946	2,755	2,060	2,129	0	818	0	818	0	2,946	0	0	0	55	01/25/2046	1.A FM
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49	06/01/2026	Paydown		9,858	9,858	10,005	10,007	0	(149)	0	(149)	0	9,858	0	0	0	160	12/25/2049	1.A
..81743X-AA-7	SEQUOIA MORTGAGE TRUST SERIES 6 CLASS A 4.394% 04/19/27	06/19/2026	Paydown		3,852	3,852	3,852	3,805	0	47	0	47	0	3,852	0	0	0	71	04/19/2027	1.A FM
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43	06/01/2026	Paydown		46,584	46,584	48,247	48,059	0	(1,475)	0	(1,475)	0	46,584	0	0	0	570	07/25/2043	1.A

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SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47	06/01/2026	Paydown		8,544	8,544	8,564	8,569	0	(25)	0	(25)	0	8,544	0	0	0	124	07/25/2047	1.A
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47	06/01/2026	Paydown		593	593	586	585	0	9	0	9	0	593	0	0	0	9	07/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	06/01/2026	Paydown		138	138	148	181	0	(43)	0	(43)	0	138	0	0	0	2	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47	06/01/2026	Paydown		440	440	451	487	0	(46)	0	(46)	0	440	0	0	0	7	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47	06/01/2026	Paydown		3,615	3,615	3,669	3,718	0	(103)	0	(103)	0	3,615	0	0	0	60	12/25/2047	1.A
..81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47	06/01/2026	Paydown		54,880	54,880	51,974	51,645	0	3,235	0	3,235	0	54,880	0	0	0	753	02/25/2047	1.A
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	06/01/2026	Paydown		8,445	8,445	8,425	8,428	0	17	0	17	0	8,445	0	0	0	123	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48	06/01/2026	Paydown		460	460	464	481	0	(20)	0	(20)	0	460	0	0	0	8	08/25/2048	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	06/01/2026	Paydown		3,747	3,747	3,765	3,782	0	(35)	0	(35)	0	3,747	0	0	0	67	03/25/2048	1.A
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	06/01/2026	Paydown		2,865	2,865	2,856	2,850	0	15	0	15	0	2,865	0	0	0	48	06/25/2048	1.A
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49	06/01/2026	Paydown		4,920	4,920	5,111	5,222	0	(303)	0	(303)	0	4,920	0	0	0	82	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49	06/01/2026	Paydown		1,640	1,640	1,600	1,577	0	63	0	63	0	1,640	0	0	0	27	09/25/2049	1.A
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.491% 09/25/49	06/01/2026	Paydown		11,767	11,767	12,456	12,271	0	(504)	0	(504)	0	11,767	0	0	0	220	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49	06/01/2026	Paydown		2,961	2,961	3,086	3,102	0	(141)	0	(141)	0	2,961	0	0	0	43	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50	06/01/2026	Paydown		29,859	29,859	31,112	31,378	0	(1,519)	0	(1,519)	0	29,859	0	0	0	429	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50	06/01/2026	Paydown		13,243	13,243	13,507	13,512	0	(268)	0	(268)	0	13,243	0	0	0	193	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50	06/01/2026	Paydown		9,566	9,566	9,818	9,813	0	(246)	0	(246)	0	9,566	0	0	0	100	11/25/2050	1.A
..81748Y-BD-3	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A103 144A 0.500% 10/25/51	06/01/2026	Paydown		0	0	52,276	55,172	0	(55,172)	0	(55,172)	0	0	0	0	0	4,442	10/25/2051	1.A FE
..81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53	06/01/2026	Paydown		25,141	25,141	24,874	24,774	0	367	0	367	0	25,141	0	0	0	503	01/25/2053	1.A
..81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 5.915% 03/25/54	06/01/2026	Paydown		49,623	49,623	49,560	49,361	0	262	0	262	0	49,623	0	0	0	1,096	03/25/2054	1.A
..81749Q-AV-0	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A20 144A 5.500% 11/25/54	06/01/2026	Paydown		47,213	47,213	46,741	46,645	0	568	0	568	0	47,213	0	0	0	973	11/25/2054	1.A
..81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	06/01/2026	Paydown		45,673	45,673	45,509	45,509	0	165	0	165	0	45,673	0	0	0	948	12/25/2055	1.A
..81880N-AC-8	SG CAPITAL PARTNERS SERIES 2025-1 CLASS A1 144A 5.098% 12/25/65	06/01/2026	Paydown		46,875	46,875	46,875	46,875	0	0	0	0	0	46,875	0	0	0	1,067	12/25/2065	1.A FE
..83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	06/25/2026	Paydown		20,554	20,554	19,910	19,711	0	843	0	843	0	20,554	0	0	0	629	07/25/2055	2.B FE
..848948-AA-3	SPLITERO TRUST 2025 1 SERIES 2025-1 CLASS A1 144A 5.750% 12/25/55	06/01/2026	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	12/25/2055	1.G FE
..85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	06/01/2026	Paydown		48,605	48,605	42,043	42,068	0	6,537	0	6,537	0	48,605	0	0	0	398	11/25/2066	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..863572-UD-3	STRUCTURED ASSET SECURITIES CO SERIES 1998-6 CLASS B1 6.500% 07/25/28	06/01/2026	Paydown		3,095	3,095	3,037	3,077	0	18	0	18	0	3,095	0	0	0	81	07/25/2028	5.C FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6W CLASS A 5.365% 10/25/31	06/25/2026	Paydown		198	198	198	191	0	7	0	7	0	198	0	0	0	5	10/25/2031	1.A FM
..86800R-AG-6	SUNTRUST ALTERNATIVE LOAN TRUS SERIES 2006-1F CLASS 3S 3.388% 04/25/36	04/25/2026	Paydown		0	0	92	248	0	(248)	0	(248)	0	0	0	0	0	53	04/25/2036	5.C FE
..89171Y-BD-2	TOWN POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B2 144a 4.762% 11/25/57	06/01/2026	Paydown		47,293	47,293	48,926	47,849	0	(556)	0	(556)	0	47,293	0	0	0	893	11/25/2057	1.A
..92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 2.829% 10/25/66	06/01/2026	Paydown		32,125	32,125	28,953	29,828	0	2,297	0	2,297	0	32,125	0	0	0	395	10/25/2066	1.A
..929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4 5.500% 06/25/33	06/01/2026	Paydown		7,628	7,628	8,001	7,962	0	(334)	0	(334)	0	7,628	0	0	0	205	06/25/2033	3.A FM
..92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR14 CLASS 2A2 4.679% 12/25/35	06/01/2026	Paydown		841	841	0	0	0	841	0	841	0	841	0	0	0	16	12/25/2035	1.A FM
..92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 4.743% 10/25/45	06/25/2026	Paydown		16,062	16,062	16,216	16,289	0	(227)	0	(227)	0	16,062	0	0	0	288	10/25/2045	1.A FM
..92922F-D2-1	WAMU MORTGAGE PASS THROUGH CER SERIES 05-AR2 CLASS 2A1A 4.382% 01/25/45	06/25/2026	Paydown		327	327	327	322	0	5	0	5	0	327	0	0	0	6	01/25/2045	1.A FM
..92922F-J5-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR6 CLASS 2A1C 4.438% 04/25/45	06/25/2026	Paydown		956	956	922	951	0	5	0	5	0	956	0	0	0	19	04/25/2045	1.A FM
..92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 4.483% 07/25/45	06/25/2026	Paydown		1,649	1,649	1,270	1,333	0	316	0	316	0	1,649	0	0	0	32	07/25/2045	1.A FM
..92922F-U5-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR9 CLASS A1B 4.527% 07/25/45	06/25/2026	Paydown		422	422	422	420	0	2	0	2	0	422	0	0	0	8	07/25/2045	5.C FM
..92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 5.133% 08/25/34	06/01/2026	Paydown		994	994	985	986	0	7	0	7	0	994	0	0	0	21	08/25/2034	1.A FM
..92922F-XM-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-CB3 CLASS 2A 6.500% 10/25/34	06/01/2026	Paydown		852	852	875	874	0	(22)	0	(22)	0	852	0	0	0	26	10/25/2034	1.A FM
..92922F-ZF-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR12 CLASS A2A 4.543% 10/25/44	04/25/2026	Paydown		350	350	350	346	0	4	0	4	0	350	0	0	0	6	10/25/2044	1.F FM
..92922F-ZF-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR12 CLASS A2A 4.543% 10/25/44	06/25/2026	Paydown		745	745	745	737	0	8	0	8	0	745	0	0	0	16	10/25/2044	1.G FM
..92925D-AA-8	WAMU MORTGAGE PASS-THROUGH CER SERIES 2006-AR17 CLASS 1A 4.564% 12/25/46	06/01/2026	Paydown		4,746	4,934	3,856	4,145	0	602	0	602	0	4,746	0	0	0	69	12/25/2046	1.A FM
..933635-AA-2	WAMU MORTGAGE PASS-THROUGH CER SERIES 07-OA2 CLASS 1A 4.444% 03/25/47	06/01/2026	Paydown		4,421	4,525	3,743	3,741	0	679	0	679	0	4,421	0	0	0	65	03/25/2047	1.A FM
..933638-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 4.474% 01/25/47	06/01/2026	Paydown		390	596	27	0	0	390	0	390	0	390	0	0	0	10	01/25/2047	1.A FM
..93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-OA5 CLASS 1A 4.494% 06/25/47	06/01/2026	Paydown		10,896	10,896	9,396	9,790	0	1,106	0	1,106	0	10,896	0	0	0	163	06/25/2047	1.A FM
..939336-6D-0	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2005-4 CLASS CB9 4.000% 06/25/35	06/25/2026	Paydown		1,829	2,005	1,695	1,735	0	94	0	94	0	1,829	0	0	0	34	06/25/2035	2.A FM
..93934B-AB-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR9 CLASS 2A 2.742% 11/25/46	06/01/2026	Paydown		3,123	3,556	2,493	2,950	0	174	0	174	0	3,123	0	0	0	42	11/25/2046	1.A FM
..93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 4.162% 07/25/35	06/25/2026	Paydown		377	444	368	372	0	5	0	5	0	377	0	0	0	7	07/25/2035	1.A FM
..93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 4.162% 07/25/35	06/25/2026	Paydown		102	124	109	109	0	(7)	0	(7)	0	102	0	0	0	2	07/25/2035	1.B FM
..93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35	06/01/2026	Paydown		587	1,321	773	841	0	(253)	0	(253)	0	587	0	0	0	34	08/25/2035	1.A FM
..93934F-CF-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-8 CLASS 1A2 5.500% 10/25/35	06/01/2026	Paydown		1,828	3,100	2,814	2,687	409	(1,268)	0	(859)	0	1,828	0	0	0	68	10/25/2035	5.C FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..93934F-GJ-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-10 CLASS 3CB1 6.000% 11/25/35	06/01/2026	Paydown		235	524	352	402	0	(167)	0	(167)	0	235	0	0	0	13	11/25/2035	1.A FM
..93934F-KK-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-1 CLASS 2CB1 7.000% 02/25/36	06/01/2026	Paydown		12,404	16,426	6,910	7,649	0	4,755	0	4,755	0	12,404	0	0	0	511	02/25/2036	1.A FM
..939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-0A3 CLASS 4A2 4.444% 04/25/47	06/01/2026	Paydown		3,801	4,017	3,567	3,584	0	217	0	217	0	3,801	0	0	0	53	04/25/2047	1.A FM
..93935D-AA-4	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR7 CLASS A1A 3.223% 09/25/46	06/01/2026	Paydown		2,267	2,530	1,806	2,079	0	188	0	188	0	2,267	0	0	0	32	09/25/2046	1.A FM
..93935E-AC-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-8 CLASS A3A 4.060% 10/25/36	06/01/2026	Paydown		947	947	555	473	0	474	0	474	0	947	0	0	0	6	10/25/2036	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 4.704% 08/25/46	06/01/2026	Paydown		5,369	5,864	3,654	3,424	0	1,945	0	1,945	0	5,369	0	0	0	102	08/25/2046	3.A FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 3.963% 12/25/36	06/25/2026	Paydown		6,935	6,935	4,093	3,648	0	3,287	0	3,287	0	6,935	0	0	0	67	12/25/2036	1.A FM
..949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50	06/01/2026	Paydown		3,349	3,349	3,550	3,584	0	(245)	0	(245)	0	3,349	0	0	0	43	05/25/2050	1.A
..949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50	06/01/2026	Paydown		2,679	2,679	2,819	2,849	0	(170)	0	(170)	0	2,679	0	0	0	34	05/25/2050	1.A
..94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 5.505% 05/25/35	06/01/2026	Paydown		3,045	3,045	2,982	3,064	0	(18)	0	(18)	0	3,045	0	0	0	63	05/25/2035	1.A FM
..949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49	06/01/2026	Paydown		1,802	1,802	1,875	1,908	0	(105)	0	(105)	0	1,802	0	0	0	23	07/25/2049	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49	06/01/2026	Paydown		1,562	1,562	1,567	1,569	0	(7)	0	(7)	0	1,562	0	0	0	20	07/25/2049	1.A
..94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 5.788% 03/25/36	06/01/2026	Paydown		1,532	1,751	1,465	1,650	0	(119)	0	(119)	0	1,532	0	0	0	47	03/25/2036	1.A FM
..94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37	06/01/2026	Paydown		852	910	224	300	0	552	0	552	0	852	0	0	0	0	06/25/2037	1.A FM
..94989U-AA-9	WELLS FARGO MORTGAGE BACKED SERIES 2018-1 CLASS A1 144A 3.500% 07/25/47	06/01/2026	Paydown		10,364	10,364	9,585	9,393	0	971	0	971	0	10,364	0	0	0	128	07/25/2047	1.A
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.915% 11/25/48	06/01/2026	Paydown		207	207	207	208	0	(2)	0	(2)	0	207	0	0	0	3	11/25/2048	1.A
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49	06/01/2026	Paydown		6,038	6,038	6,186	6,211	0	(173)	0	(173)	0	6,038	0	0	0	76	12/25/2049	1.A
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50	06/01/2026	Paydown		3,885	3,885	4,049	4,069	0	(184)	0	(184)	0	3,885	0	0	0	48	06/25/2050	1.A
..95003F-AV-5	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A101 14 0.627% 09/25/51	06/01/2026	Paydown		0	0	196,249	196,972	0	(196,972)	0	(196,972)	0	0	0	0	0	14,162	09/25/2051	1.A FE
..95003N-AB-2	WELL FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS A2 144A 3.000% 03/25/52	06/01/2026	Paydown		38,661	38,661	35,194	35,215	0	3,446	0	3,446	0	38,661	0	0	0	478	03/25/2052	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,257,550	5,173,736	5,850,594	5,726,159	4,584	(625,466)	994	(621,876)	0	5,258,241	0	(691)	(691)	170,541	XXX	XXX
..00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	06/27/2026	Paydown		9,165	9,165	9,075	9,166	0	(1)	0	(1)	0	9,165	0	0	0	226	04/27/2058	1.G FE
..05493H-AJ-4	BARCLAYS COMMERCIAL MORTGAGE SERIES 2021-AGW CLASS C 144A 5.789% 06/15/36	06/15/2026	Paydown		3,300,000	3,300,000	3,300,000	3,283,522	0	16,478	0	16,478	0	3,300,000	0	0	0	97,404	06/15/2036	1.A
..05493H-AL-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2021-AGW CLASS D 144A 6.239% 06/15/36	06/15/2026	Paydown		4,000,000	4,000,000	4,000,000	3,982,766	0	17,234	0	17,234	0	4,000,000	0	0	0	105,244	06/15/2036	1.A
..055531-AE-7	BLP COMMERCIAL MORTGAGE TRUST SERIES 2023-IND CLASS C 6.316% 03/15/40	05/15/2026	Paydown		74,313	74,313	74,126	72,582	0	1,731	0	1,731	0	74,313	0	0	0	1,987	03/15/2040	1.A
..05591V-AA-3	BPR TRUST SERIES 2021-WILL CLASS A 144A 5.489% 06/15/38	05/15/2026	Paydown		5,066,604	5,066,604	5,066,604	5,034,541	0	32,063	0	32,063	0	5,066,604	0	0	0	117,825	06/15/2038	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05608J-AG-8	BX TRUST SERIES 2021-IRON CLASS D 144A 5.890% 02/15/38	05/15/2026	Paydown		235,208	235,208	235,208	232,010	0	3,197	0	3,197	0	235,208	0	0	0	5,768	02/15/2038	1.A
..05609B-AM-1	BX TRUST SERIES 2021-LBA CLASS EJV 144A 6.008% 02/15/36	04/15/2026	Paydown		1,000,000	1,000,000	1,000,000	987,103	0	12,897	0	12,897	0	1,000,000	0	0	0	19,924	02/15/2036	1.A
..05609B-BH-1	BX TRUST SERIES 2021-LBA CLASS EV 144A 5.990% 02/15/36	04/15/2026	Paydown		90,810	90,810	90,810	89,598	0	1,212	0	1,212	0	90,810	0	0	0	1,809	02/15/2036	1.A
..05609T-AE-0	BX TRUST SERIES 2022-VAMF CLASS C 144A 5.205% 01/15/39	06/15/2026	Paydown		61,025	61,025	60,873	60,327	0	698	0	698	0	61,025	0	0	0	1,621	01/15/2039	1.A
..05609T-AG-5	BX TRUST SERIES 2022-VAMF CLASS D 144A 5.505% 01/15/39	06/15/2026	Paydown		122,051	122,051	121,746	120,708	0	1,343	0	1,343	0	122,051	0	0	0	3,427	01/15/2039	1.A
..05609X-AC-5	BX TRUST SERIES 2022-CLS CLASS B 144A 6.300% 10/13/27	05/01/2026	Paydown		2,000,000	2,000,000	1,994,960	2,008,439	0	(8,439)	0	(8,439)	0	2,000,000	0	0	0	52,500	10/13/2027	1.A
..05610B-AJ-5	BYSC COMMERCIAL MORTGAGE TR SERIES 2022-WSS CLASS C 144A 6.016% 03/15/35	04/15/2026	Paydown		233,761	233,761	232,008	230,035	0	3,726	0	3,726	0	233,761	0	0	0	4,779	03/15/2035	1.A
..05610H-AG-8	BX TRUST SERIES 2022-LP2 CLASS D 144A 5.586% 02/15/39	04/15/2026	Paydown		700,000	700,000	697,009	686,561	0	13,439	0	13,439	0	700,000	0	0	0	13,298	02/15/2039	1.A
..06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.839% 11/15/50	06/01/2026	Paydown		0	0	1,973	712	0	(712)	0	(712)	0	0	0	0	0	209	11/15/2050	1.A FE
..12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 5.326% 09/15/34	05/15/2026	Paydown		1,391,964	1,391,964	1,340,636	1,342,950	0	49,014	0	49,014	0	1,391,964	0	0	0	24,907	09/15/2034	1.A
..12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.898% 08/15/50	06/01/2026	Paydown		0	0	52,337	15,928	0	(15,928)	0	(15,928)	0	0	0	0	0	6,611	08/15/2050	1.A FE
..12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-OR26 CLASS B 4.845% 10/10/48	06/01/2026	Paydown		22,326	22,326	22,257	22,331	0	(5)	0	(5)	0	22,326	0	0	0	411	10/10/2048	1.A
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.558% 05/10/49	05/01/2026	Paydown		0	0	7,886	7,886	0	(7,886)	0	(7,886)	0	0	0	0	0	74,560	05/10/2049	1.A FE
..17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.248% 04/14/50	06/01/2026	Paydown		0	0	34,933	7,582	0	(7,582)	0	(7,582)	0	0	0	0	0	4,350	04/14/2050	1.A FE
..17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.842% 08/15/50	06/01/2026	Paydown		0	0	5,329	1,719	0	(1,719)	0	(1,719)	0	0	0	0	0	632	08/15/2050	1.A FE
..17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 0.981% 09/15/50	06/01/2026	Paydown		0	0	2,130	591	0	(591)	0	(591)	0	0	0	0	0	207	09/15/2050	1.D FE
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.119% 10/12/50	06/01/2026	Paydown		0	0	10,361	3,476	0	(3,476)	0	(3,476)	0	0	0	0	0	1,300	10/12/2050	1.A FE
..23306N-AC-6	DBWF MORTGAGE TRUST SERIES 2015-LCM CLASS A2 144A 3.535% 06/10/34	06/01/2026	Paydown		297	297	289	295	0	2	0	2	0	297	0	0	0	5	06/10/2034	1.A
..26210Y-AG-1	DROP_21-FILE SERIES 2021-FILE CLASS B 144A 5.440% 10/15/43	04/15/2026	Paydown		5,000,000	5,000,000	5,000,000	4,913,392	0	86,608	0	86,608	0	5,000,000	0	0	0	92,529	10/15/2043	1.A
..26210Y-AJ-5	DROP_21-FILE SERIES 2021-FILE CLASS C 144A 5.990% 10/15/43	04/15/2026	Paydown		3,000,000	3,000,000	3,000,000	2,950,619	0	49,381	0	49,381	0	3,000,000	0	0	0	61,063	10/15/2043	1.B
..29425A-AG-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015- GC33 CLASS B 4.480% 09/10/58	06/01/2026	Paydown		20,381	20,381	20,611	20,424	0	(43)	0	(43)	0	20,381	0	0	0	340	09/10/2058	1.A
..29429E-AL-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS D 144A 3.838% 07/10/49	06/26/2026	BMO CAPITAL MARKETS		4,803,850	8,282,500	5,042,890	7,451,880	0	43,881	2,452,871	(2,408,990)	0	5,042,890	0	(239,040)	(239,040)	105,964	07/10/2049	5.C
..29429E-AL-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS D 144A 3.838% 07/10/49	06/12/2026	Capital Distribution		80,529	0	80,529	80,529	0	0	0	0	0	80,529	0	0	0	0	07/10/2049	5.C
..36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.195% 10/10/49	06/01/2026	Paydown		0	0	37,435	37,435	0	(37,435)	0	(37,435)	0	0	0	0	0	85,639	10/10/2049	1.A FE
..364614-AN-7	GAM RESECURITIZATION TRUST SERIES 2021-FRR1 CLASS 2A 144A 0.000% 11/29/50	05/20/2026	PERFORMANCE TRUST CAP PARTNERS		1,148,926	1,250,000	977,274	1,154,170	0	18,831	0	18,831	0	1,173,001	0	(24,075)	(24,075)	0	11/29/2050	1.E FE
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013- C13 CLASS D 144A 4.115% 01/15/46	06/01/2026	Paydown		23,992	23,992	23,426	23,986	0	6	0	6	0	23,992	0	0	0	402	01/15/2046	1.A

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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	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.702% 09/16/52	06/01/2026	Paydown		0	0	43,616	24,295	0	(24,295)	0	(24,295)	0	0	0	0	0	2,904	09/16/2052	1.A FE
..50219Q-AN-4	LSTAR COMMERCIAL MORTGAGE TR SERIES 2016-4 CLASS D 144A 4.649% 03/10/49	05/01/2026	Paydown		106,655	106,655	103,286	105,928	0	727	0	727	0	106,655	0	0	0	1,660	03/10/2049	1.A
..55316V-AJ-3	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS E 144A 5.841% 04/15/38	04/15/2026	Paydown		68,323	68,323	68,548	10,266	0	58,057	0	58,057	0	68,323	0	0	0	1,356	04/15/2038	1.A
..61690V-AE-8	MORGAN STANLEY BAML TRUST SERIES 2015-C26 CLASS D 144A 3.060% 10/15/48	06/01/2026	Paydown		181,129	181,129	163,671	177,104	0	4,025	0	4,025	0	181,129	0	0	0	2,310	10/15/2048	1.A
..61765T-AN-3	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS D 3.068% 10/15/48	05/01/2026	Paydown		865,265	865,265	769,679	860,127	0	5,138	0	5,138	0	865,265	0	0	0	11,055	10/15/2048	1.A
..62475W-AE-5	MTN COMMERCIAL MORTGAGE TRU SERIES 2022-LPFL CLASS C 144A 6.030% 03/15/39	05/15/2026	Paydown		2,000,000	2,000,000	1,989,998	1,972,578	0	27,422	0	27,422	0	2,000,000	0	0	0	51,058	03/15/2039	1.A
..92939V-AG-9	WP GLIMCHER MALL TRUST SERIES 2015-WPG CLASS C 144A 3.633% 06/05/35	06/05/2026	Capital Distribution		8,810	0	8,810	8,810	0	0	0	0	0	8,810	0	0	0	0	06/05/2035	5.A
..94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015- LC20 CLASS C 4.056% 04/15/50	04/01/2026	Paydown		1,072,447	1,072,447	1,051,755	1,075,006	0	(2,559)	0	(2,559)	0	1,072,447	0	0	0	14,499	04/15/2050	1.A
..94989T-BF-0	WELLS FARGO COMMERCIAL MORTG SERIES 2015-LC22 CLASS C 4.872% 09/15/58	06/01/2026	Paydown		341,839	341,839	326,923	334,635	0	7,203	0	7,203	0	341,839	0	0	0	6,735	09/15/2058	1.A
..03880R-AG-4	ARBOR REALTY COLLATERALIZED LO SERIES 2021- FL4 CLASS C 144A 6.039% 11/15/36	05/15/2026	Paydown		1,000,000	1,000,000	1,000,000	1,000,318	0	(318)	0	(318)	0	1,000,000	0	0	0	25,579	11/15/2036	1.D FE
..03880R-AJ-8	ARBOR REALTY COLLATERALIZED LO SERIES 2021- FL4 CLASS D 144A 6.639% 11/15/36	05/15/2026	Paydown		750,000	750,000	750,000	748,883	0	1,117	0	1,117	0	750,000	0	0	0	16,703	11/15/2036	2.B FE
..07335Y-AG-1	BDS LTD SERIES 2021-FL10 CLASS C 144A 6.052% 12/16/36	04/16/2026	Paydown		1,000,000	1,000,000	1,000,000	999,186	0	814	0	814	0	1,000,000	0	0	0	20,857	12/16/2036	1.E FE
..07335Y-AJ-5	BDS LTD SERIES 2021-FL10 CLASS D 144A 6.605% 12/16/36	04/16/2026	Paydown		750,000	750,000	750,000	748,414	0	1,586	0	1,586	0	750,000	0	0	0	12,447	12/16/2036	1.F FE
..12434L-AC-8	BXMT LTD SERIES 2020-FL2 CLASS AS 144A 5.151% 02/15/38	06/15/2026	Paydown		105,693	105,693	100,673	104,935	0	758	0	758	0	105,693	0	0	0	2,741	02/15/2038	1.A FE
..53946P-AL-4	LOANCORE 2018-CRE1 ISSUER LT SERIES 2022-CRE7 CLASS E 144A 7.351% 01/17/37	04/17/2026	Paydown		1,000,000	1,000,000	1,000,000	996,039	0	3,961	0	3,961	0	1,000,000	0	0	0	18,571	01/17/2037	2.B FE
..53947X-AE-2	LOANCORE 2018 CRE1 ISSUER LT SERIES 2021-CRES CLASS AS 144A 5.519% 07/15/36	04/15/2026	Paydown		1,280,316	1,280,316	1,280,316	1,279,955	0	361	0	361	0	1,280,316	0	0	0	23,908	07/15/2036	1.A FE
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	04/22/2026	Various		(2,963)	(3,024)	(2,934)	(3,020)	0	(1)	0	(1)	0	(3,020)	0	57	57	9,110	12/25/2050	2.B FE
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	04/01/2026	Paydown		3,024	3,024	2,934	3,020	0	4	0	4	0	3,024	0	0	0	16	12/25/2050	2.B FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					42,915,740	46,406,064	42,949,990	45,279,742	0	351,924	2,452,871	(2,100,947)	0	43,178,798	0	(263,058)	(263,058)	1,106,450	XXX	XXX
..02148B-AC-8	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006 330B CLASS 2A1 6.000% 11/25/36	05/01/2026	Paydown		10,375	10,584	5,468	0	0	4,907	0	4,907	0	10,375	0	0	0	212	11/25/2036	1.A FM
..02148B-AC-8	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006 330B CLASS 2A1 6.000% 11/25/36	06/01/2026	Paydown		19,484	19,978	10,321	0	0	9,162	0	9,162	0	19,484	0	0	0	287	11/25/2036	1.B FM
..09626Y-AU-4	BLUEMOUNTAIN CLO LTD SERIES 2013-2A CLASS CR 144A 5.876% 10/22/30	04/22/2026	Paydown		75,303	75,303	71,636	74,415	0	888	0	888	0	75,303	0	0	0	2,275	10/22/2030	1.B FE
..12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2011 12R CLASS 2A2 144A 4.119% 02/27/37	06/01/2026	Paydown		27,964	21,522	19,561	0	0	8,403	0	8,403	0	27,964	0	0	0	727	02/27/2037	2.C FM
..15675A-AE-9	CERBERUS SERIES 2023-1A CLASS C 144A 8.073% 03/22/35	05/06/2026	Call 100.0000		4,800,000	4,800,000	4,826,990	4,673,955	0	(130,474)	0	(130,474)	0	4,543,481	0	256,519	256,519	221,340	03/22/2035	1.G FE
..43138A-AB-3	HILDENE CLO SERIES 2018-1A CLASS A2L 144A 5.941% 10/10/38	06/18/2026	Call 100.0000		10,000,000	10,000,000	10,005,630	9,820,128	0	1,026	0	1,026	0	9,821,155	0	178,845	178,845	419,952	10/10/2038	1.C FE
..50200W-AD-4	LOM LTD PARTNERSHIP SERIES 28A CLASS C 144A 6.087% 10/20/30	04/20/2026	Paydown		60,480	60,480	60,480	59,996	0	483	0	483	0	60,480	0	0	0	1,892	10/20/2030	1.C FE

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00900P-AU-9	AIMCO SERIES 2018-BA CLASS CRR 144A 6.080% 04/16/37	04/16/2026	Paydown		1,500,000	1,500,000	1,500,000	1,481,778	0	18,222	0	18,222	0	1,500,000	0	0	0	46,892	04/16/2037	1.F FE
..056921-AG-4	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-2A CLASS C 144A 6.173% 07/15/37	06/29/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,483,934	0	2,393	0	2,393	0	1,486,327	0	13,673	13,673	66,987	07/15/2037	1.F FE
..05875J-AN-9	BALLYROCK LTD SERIES 2019-1A CLASS BR 144A 5.835% 07/15/32	06/17/2026	Call	100.0000	2,000,000	2,000,000	2,000,000	1,967,159	0	5,437	0	5,437	0	1,972,596	0	27,404	27,404	80,599	07/15/2032	1.B FE
..087598-AE-8	BETHPAGE PARK CLO 2021 LTD SERIES 2021 CLASS C 5.935% 10/15/36	05/18/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,470,033	0	2,697	0	2,697	0	1,472,731	0	27,269	27,269	54,052	10/15/2036	1.F FE
..09630G-AS-2	BLUEMOUNTAIN CLO LTD SERIES 2019-26A CLASS CR 144A 6.137% 10/20/34	06/17/2026	Call	100.0000	2,500,000	2,500,000	2,500,000	2,460,757	0	6,875	0	6,875	0	2,467,633	0	32,367	32,367	103,575	10/20/2034	1.F FE
..09630K-AQ-7	BLUEMOUNTAIN CLO LTD SERIES 2020-29A CLASS CR 144A 6.028% 07/25/34	06/02/2026	Call	100.0000	5,010,000	5,010,000	5,010,000	4,924,138	0	12,346	0	12,346	0	4,936,484	0	73,516	73,516	185,327	07/25/2034	1.F FE
..113520-AE-0	BROOKHAVEN PARK CLO LTD SERIES 2024-1A CLASS B2 144A 5.897% 04/19/37	06/03/2026	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,353	0	(111)	0	(111)	0	3,000,242	0	(242)	(242)	110,077	04/19/2037	1.C FE
..12551J-AQ-9	CIFC FUNDING LTD SERIES 2017-4A CLASS BR 144A 5.929% 10/24/30	06/08/2026	Call	100.0000	1,000,000	1,000,000	1,000,000	988,410	0	4,157	0	4,157	0	992,568	0	7,432	7,432	37,906	10/24/2030	1.A FE
..12553S-AJ-3	CIFC FUNDING LTD SERIES 2021-6A CLASS C 144A 5.985% 10/15/34	05/21/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,472,446	0	2,617	0	2,617	0	1,475,063	0	24,937	24,937	55,246	10/15/2034	1.F FE
..14317V-AW-0	CARLYLE GLOBAL MARKET STRATEGI SERIES 2019-4A CLASS BR 144A 5.823% 04/15/35	06/22/2026	Call	100.0000	2,000,000	2,000,000	2,000,000	1,959,475	0	3,992	0	3,992	0	1,963,468	0	36,532	36,532	82,055	04/15/2035	1.F FE
..22823A-AS-5	CROIN CITY CLO SERIES 2023-5A CLASS BR 144A 6.275% 04/20/37	06/12/2026	Call	100.0000	1,000,000	1,000,000	1,000,000	990,161	0	1,969	0	1,969	0	992,129	0	7,871	7,871	41,484	04/20/2037	1.F FE
..26244Q-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 2017-49A CLASS BR 144A 5.537% 07/18/30	04/20/2026	Paydown		109,760	109,760	109,760	108,244	0	1,516	0	1,516	0	109,760	0	0	0	3,129	07/18/2030	1.A FE
..48256E-AU-3	KKR FINANCIAL CLO LTD SERIES 48A CLASS CR 144A 5.525% 10/20/38	04/15/2026	DIRECT		408	0	0	0	0	0	0	0	0	0	0	408	408	1,407	10/20/2038	1.F FE
..64129U-CJ-2	NEUBERGER BERMAN CLO LTD SERIES 2014-17A CLASS CR3 144A 5.814% 07/22/38	06/29/2026	Call	100.0000	3,300,000	3,300,000	3,300,000	3,271,065	0	1,458	0	1,458	0	3,272,523	0	27,477	27,477	134,909	07/22/2038	1.F FE
..64131B-AS-2	NEUBERGER BERMAN CLO LTD SERIES 2016-22A CLASS CR2 144A 6.130% 04/15/38	04/17/2026	Paydown		3,000,000	3,000,000	3,000,000	2,967,989	0	32,011	0	32,011	0	3,000,000	0	0	0	94,478	04/15/2038	1.F FE
..69688M-AQ-8	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A2R 144A 5.680% 04/16/37	05/28/2026	Call	100.0000	4,000,000	4,000,000	4,000,000	3,954,733	0	5,543	0	5,543	0	3,960,277	0	39,724	39,724	143,462	04/16/2037	1.B FE
..69688M-AS-4	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS BR 144A 6.180% 04/16/37	05/27/2026	Call	100.0000	1,000,000	1,000,000	1,000,000	988,684	0	1,357	0	1,357	0	990,041	0	9,959	9,959	38,805	04/16/2037	1.E FE
..69703P-AQ-2	PALMER SQUARE CLO LTD SERIES 2018-1A CLASS BR 144A 6.125% 04/18/37	06/18/2026	Call	100.0000	2,000,000	2,000,000	2,000,000	1,877,488	0	10,258	0	10,258	0	1,887,746	0	112,254	112,254	83,041	04/18/2037	1.F FE
..70537A-AG-7	PEEBLES PARK CLO LTD SERIES 2024-1A CLASS C 144A 6.072% 04/21/37	05/22/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,486,675	0	791	0	791	0	1,487,466	0	12,534	12,534	54,632	04/21/2037	1.F FE
..83610K-AN-3	SOUND POINT CLO LTD SERIES 2017-2A CLASS CR 144A 6.128% 07/25/30	04/27/2026	Paydown		289,056	289,056	289,056	285,319	0	3,737	0	3,737	0	289,056	0	0	0	9,097	07/25/2030	1.A FE
..87170B-AG-1	SYMPHONY CLO LTD SERIES 2024-43A CLASS B1B 144A 5.931% 04/15/37	05/29/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,499,811	0	(142)	0	(142)	0	1,499,668	0	332	332	55,356	04/15/2037	1.B FE
..89790C-AA-8	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-3A CLASS A1 144A 5.573% 07/15/41	04/15/2026	Paydown		94,162	94,162	94,162	94,160	0	2	0	2	0	94,162	0	0	0	1,820	07/15/2041	1.A FE
..97316Y-AW-0	WIND RIVER CLO LTD SERIES 2022-1A CLASS B1R 144A 5.525% 07/20/35	06/04/2026	Call	100.0000	6,000,000	6,000,000	6,000,000	5,961,988	0	(1,200)	0	(1,200)	0	5,960,788	0	39,212	39,212	212,064	07/20/2035	1.C FE
..97317A-AC-5	WIND RIVER CLO LTD SERIES 2024-1A CLASS B 144A 5.925% 04/20/37	05/06/2026	Various		6,500,000	6,500,000	6,500,000	6,449,056	0	5,083	0	5,083	0	6,454,139	0	45,861	45,861	215,179	04/20/2037	1.C FE
1099999999 Subtotal - asset-backed securities - non-agency - CLOs/CBOs/CDOs (unaffiliated)					66,796,992	66,790,845	66,803,064	65,772,350	0	15,403	0	15,403	0	65,823,109	0	973,884	973,884	2,558,264	XXX	XXX
..92915C-AS-3	VOYA CLO LTD SERIES 2016-1A CLASS A2R 144A 5.237% 01/20/31	04/20/2026	Paydown		113,398	113,398	113,398	112,125	0	1,273	0	1,273	0	113,398	0	0	0	3,061	01/20/2031	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92916W-AC-3	VOYA CLO LTD SERIES 2013-2A CLASS A2AR 144A 5.328% 04/25/31	04/27/2026	Paydown		48,303	48,303	48,303	47,710	0	592	0	592	0	48,303	0	0	0	1,325	04/25/2031	1.A FE
..92916W-AE-9	VOYA CLO LTD SERIES 2013-2A CLASS A2BR 144A 5.328% 04/25/31	04/27/2026	Paydown		48,303	48,303	48,303	47,710	0	592	0	592	0	48,303	0	0	0	1,325	04/25/2031	1.A FE
..92917C-AJ-1	VOYA CLO LTD SERIES 2013-1A CLASS A2R 144A 5.485% 10/15/30	04/15/2026	Paydown		97,008	97,008	97,008	96,677	0	331	0	331	0	97,008	0	0	0	2,747	10/15/2030	1.B FE
..92917E-AC-2	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A 12.284% 04/18/31	04/20/2026	Paydown		4,546	4,546	729	1,010	0	3,817	280	3,537	0	4,546	0	0	0	0	04/18/2031	6. FE
..92913B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 11.642% 04/17/30	04/17/2026	Paydown		2,606	2,606	141	141	0	2,465	0	2,465	0	2,606	0	0	0	0	04/17/2030	5.C FE
..92914Q-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 11.587% 01/18/29	04/20/2026	Paydown		489	489	27	125	0	463	98	365	0	489	0	0	0	88	01/18/2029	6. FE
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					314,653	314,653	307,909	305,498	0	9,533	378	9,155	0	314,653	0	0	0	8,546	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 3.983% 01/25/37	06/25/2026	Paydown		8,178	8,178	4,974	4,554	0	3,624	0	3,624	0	8,178	0	0	0	64	01/25/2037	1.A FM
..004421-UU-5	ACE SECURITIES CORP SERIES 2006-NC1 CLASS M1 4.378% 12/25/35	06/25/2026	Paydown		138,753	138,753	116,274	133,650	0	5,103	0	5,103	0	138,753	0	0	0	1,345	12/25/2035	1.A FM
..03072S-LN-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AV2 4.502% 11/25/33	06/25/2026	Paydown		24,671	24,671	24,671	24,876	0	(205)	0	(205)	0	24,671	0	0	0	459	11/25/2033	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 4.812% 11/25/34	06/25/2026	Paydown		31,227	31,227	29,909	30,895	0	332	0	332	0	31,227	0	0	0	533	11/25/2034	1.A FM
..08891@-AA-1	BID IV NOTE ISSUER LP BIDIV 5.000% 12/31/46	04/10/2026	Redemption	100.0000	19,433	19,433	19,433	17,497	0	0	0	0	0	19,433	0	0	0	290	12/31/2046	1.F PL
..08891@-AB-9	BID IV NOTE ISSUER LP BIDIV 6.000% 12/31/46	04/10/2026	Redemption	100.0000	5,830	5,830	5,830	5,249	0	0	0	0	0	5,830	0	0	0	104	12/31/2046	2.A PL
..08891@-AC-7	BID IV NOTE ISSUER LP BIDIV 7.000% 12/31/46	04/10/2026	Redemption	100.0000	9,716	9,716	9,716	8,749	0	0	0	0	0	9,716	0	0	0	203	12/31/2046	3.B Z
..09748R-AC-2	BOJANGLES ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.584% 11/20/54	05/20/2026	Paydown		3,875	3,875	3,875	3,875	0	0	0	0	0	3,875	0	0	0	128	11/20/2054	2.B FE
..10638G-AA-1	BREAN ASSET BACKED SECURITIES SERIES 2025- RM11 CLASS A1 144A 4.750% 05/25/65	06/25/2026	Paydown		80,018	80,018	76,911	75,206	0	4,812	0	4,812	0	80,018	0	0	0	1,561	05/25/2065	1.A FE
..12489W-JR-6	CREDIT-BASED ASSET SERVICING SERIES 2004-CB4 CLASS M1 6.274% 05/25/35	06/01/2026	Paydown		8,983	8,983	0	0	0	8,983	0	8,983	0	8,983	0	0	0	0	05/25/2035	1.A FM
..12579C-AA-7	CMHAT 2025-P2 TRUST CMHAT_25-P2 4.400% 02/28/57	06/26/2026	Paydown		59,393	59,393	70,600	70,544	0	(11,151)	0	(11,151)	0	59,393	0	0	0	1,303	02/28/2057	1.A PL
..12579C-AB-5	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010% 02/28/57	06/26/2026	Paydown		6,914	6,914	5,199	5,208	0	1,706	0	1,706	0	6,914	0	0	0	0	02/28/2057	1.D PL
..12579C-AC-3	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010% 02/28/57	06/26/2026	Paydown		4,975	4,975	1,152	1,166	0	3,809	0	3,809	0	4,975	0	0	0	0	02/28/2057	1.G PL
..126670-GR-3	COUNTRYWIDE ASSET-BACKED CERT SERIES 2005-13 CLASS AF4 5.805% 04/25/36	06/01/2026	Paydown		102,696	115,076	95,433	96,089	0	6,607	0	6,607	0	102,696	0	0	0	1,842	04/25/2036	1.A FM
..12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 12CB CLASS A11 13.551% 05/25/36	06/25/2026	Paydown		626	410	256	281	0	344	0	344	0	626	0	0	0	40	05/25/2036	1.A FM
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	06/15/2026	Paydown		48,599	48,599	47,364	48,220	0	378	0	378	0	48,599	0	0	0	1,483	07/31/2036	1.F PL
..152314-EQ-9	CENTEX HOME EQUITY SERIES 2002-A CLASS AV 4.062% 01/25/32	06/25/2026	Paydown		6,312	6,312	6,312	6,249	0	63	0	63	0	6,312	0	0	0	105	01/25/2032	1.A FM
..160762-AV-2	CHARLIE MAC SERIES 2004-2 CLASS A1 5.000% 10/25/34	06/01/2026	Paydown		44	44	41	43	0	1	0	1	0	44	0	0	0	2	10/25/2034	5.C FM
..17307G-LB-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-9 CLASS 22A2 6.000% 11/25/35	06/01/2026	Paydown		3,178	3,576	3,459	4,005	0	(827)	0	(827)	0	3,178	0	0	0	97	11/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..20289D-AC-9	COMMONBOND STUDENT LOAN T SERIES 2018-AGS CLASS B 144A 3.580% 02/25/44	05/25/2026	Paydown		8,942	8,942	8,935	8,937	0	5	0	5	0	8,942	0	0	0	118	02/25/2044	1.B FE
..22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001- HE17 CLASS A10 4.237% 01/25/32	06/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	8	01/25/2032	1.C FE
..225458-PN-2	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-4 CLASS 2A1 4.162% 06/25/35	06/25/2026	Paydown		2,397	2,397	1,674	1,375	0	1,022	0	1,022	0	2,397	0	0	0	42	06/25/2035	1.A FM
..225470-SE-4	CREDIT SUISE MORTGAGE TRUST SERIES 2006-2 CLASS DX2 6.000% 01/25/36	06/01/2026	Paydown		0	0	283	531	0	(531)	0	(531)	0	0	0	0	0	281	01/25/2036	5.B GI
..225470-ZN-6	CREDIT SUISE MORTGAGE TRUST SERIES 2006-2 CLASS DX 6.000% 03/25/36	06/01/2026	Paydown		0	0	880	841	0	(841)	0	(841)	0	0	0	0	0	165	03/25/2036	5.B GI
..22942J-AU-7	CREDIT SUISE MORTGAGE TRUST SERIES 2006-6 CLASS DX 6.500% 07/25/36	06/01/2026	Paydown		0	0	886	1,080	0	(1,080)	0	(1,080)	0	0	0	0	0	446	07/25/2036	5.B GI
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006- FF13 CLASS A2D 4.243% 10/25/36	06/25/2026	Paydown		5,204	5,204	3,693	3,584	0	1,620	0	1,620	0	5,204	0	0	0	54	10/25/2036	1.A FM
..362244-AA-3	GSAA HOME EQUITY TRUST SERIES 2006-19 CLASS A1 3.943% 12/25/36	06/25/2026	Paydown		50,078	50,078	17,640	13,980	0	36,097	0	36,097	0	50,078	0	0	0	251	12/25/2036	1.A FM
..3622EB-AB-4	GSAA HOME EQUITY TRUST SERIES 2007-4 CLASS A2 4.163% 03/25/37	06/25/2026	Paydown		20,588	20,588	7,020	5,685	0	14,903	0	14,903	0	20,588	0	0	0	80	03/25/2037	1.A FM
..362341-Z3-6	GSAA HOME EQUITY TRUST SERIES 2006-1 CLASS A2 4.203% 01/25/36	06/25/2026	Paydown		53,428	53,428	20,222	14,497	0	38,931	0	38,931	0	53,428	0	0	0	315	01/25/2036	1.A FM
..362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 4.123% 12/25/46	06/25/2026	Paydown		4,915	4,915	1,894	1,458	0	3,457	0	3,457	0	4,915	0	0	0	27	12/25/2046	1.A FM
..36242D-T5-2	GSMPs MORTGAGE LOAN TRUST SERIES 2005-RP2 CLASS 1AF 144A 4.112% 03/25/35	06/25/2026	Paydown		36,841	36,841	34,087	35,195	0	1,645	0	1,645	0	36,841	0	0	0	519	03/25/2035	1.A FM
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48	06/20/2026	Paydown		15,701	15,701	15,693	15,695	0	6	0	6	0	15,701	0	0	0	138	05/20/2048	1.D FE
..39962*-AA-2	CASTLELAKE AVIATION WAREHOUSE CASTLE 4.750% 05/31/39	04/20/2026	Paydown		208,226	208,226	208,226	207,595	0	630	0	630	0	208,226	0	0	0	1,703	05/31/2039	1.G FE
..46858L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.944% 03/25/55	06/01/2026	Paydown		8,799	8,799	9,293	9,250	0	(450)	0	(450)	0	8,799	0	0	0	256	03/25/2055	1.A
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62	06/15/2026	Paydown		13,859	13,859	13,859	13,858	0	0	0	0	0	13,859	0	0	0	275	12/15/2062	1.A FE
..529493-AL-2	LEXINGTON NOTES ISSUER II F LEXII 14.667% 12/04/36	04/25/2026	Redemption	100.0000	1,147	1,147	1,147	1,147	0	0	0	0	0	1,147	0	0	0	84	12/04/2036	4.B PL
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47	06/20/2026	Paydown		22,171	22,171	22,150	22,152	0	19	0	19	0	22,171	0	0	0	255	07/20/2047	1.D FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	06/20/2026	Paydown		24,425	24,425	24,399	24,403	0	23	0	23	0	24,425	0	0	0	381	07/20/2043	1.D FE
..61745M-PM-9	MORGAN STANLEY DEAN WITTER CAP SERIES 2003- NC3 CLASS M1 5.112% 03/25/33	06/25/2026	Paydown		27,071	27,071	27,272	29,663	0	(2,592)	0	(2,592)	0	27,071	0	0	0	584	03/25/2033	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40	06/20/2026	Paydown		9,551	9,551	9,554	9,553	0	(2)	0	(2)	0	9,551	0	0	0	114	09/20/2040	1.A FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	06/20/2026	Paydown		29,559	29,559	29,579	29,574	0	(15)	0	(15)	0	29,559	0	0	0	546	12/21/2043	1.E FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43	06/20/2026	Paydown		10,569	10,569	10,555	10,558	0	11	0	11	0	10,569	0	0	0	181	06/22/2043	1.D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.200% 02/22/44	06/20/2026	Paydown		43,543	43,543	38,814	39,632	0	3,911	0	3,911	0	43,543	0	0	0	752	02/22/2044	1.G FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	06/20/2026	Paydown		18,330	18,330	18,156	18,171	0	159	0	159	0	18,330	0	0	0	231	04/20/2046	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47	06/20/2026	Paydown		157,988	157,988	131,772	134,392	0	23,595	0	23,595	0	157,988	0	0	0	1,374	04/22/2047	1.E FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46	06/20/2026	Paydown		8,469	8,469	8,414	8,419	0	50	0	50	0	8,469	0	0	0	72	12/20/2046	1.E FE
..73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	06/25/2026	Paydown		2,749	2,749	2,717	2,722	0	27	0	27	0	2,749	0	0	0	73	06/25/2055	1.G FE
..73316P-DS-6	POPULAR ABS MORTGAGE PASS T SERIES 2005-3 CLASS M1 3.336% 07/25/35	06/01/2026	Paydown		60,964	60,964	60,138	61,128	0	(164)	0	(164)	0	60,964	0	0	0	854	07/25/2035	1.A FM
..75970N-BE-6	RENAISSANCE HOME EQUITY LOAN SERIES 2005-3 CLASS AF4 5.640% 11/25/35	06/01/2026	Paydown		64,902	64,902	64,800	64,998	0	(96)	0	(96)	0	64,902	0	0	0	1,591	11/25/2035	1.A FM
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 4.142% 12/31/32	06/25/2026	Paydown		327	327	329	320	8	0	0	8	0	327	0	0	0	5	12/31/2032	6. FE
..83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	04/25/2026	Paydown		2,305,287	2,305,287	2,302,020	2,304,368	0	919	0	919	0	2,305,287	0	0	0	29,431	08/25/2047	1.A FE
..86359D-MZ-7	LEHMAN XS TRUST SERIES 2005-2 CLASS 2A4 5.670% 08/25/35	06/01/2026	Paydown		1,049	1,070	1,000	1,318	0	(269)	0	(269)	0	1,049	0	0	0	19	08/25/2035	1.A FM
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48	06/20/2026	Paydown		12,046	12,046	12,024	12,686	0	(640)	0	(640)	0	12,046	0	0	0	101	07/20/2048	1.G FE
..86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A 5.000% 08/20/49	06/20/2026	Paydown		5,326	5,326	5,289	5,451	0	(126)	0	(126)	0	5,326	0	0	0	113	08/20/2049	1.G FE
..86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49	06/20/2026	Paydown		5,734	5,734	5,606	5,933	0	(199)	0	(199)	0	5,734	0	0	0	74	02/22/2049	1.G FE
..869507-AA-1	SUTTONPARK STRUCTURED SETTLEME SERIES 2017-1A CLASS A 144A 4.190% 01/15/71	06/15/2026	Paydown		3,937	3,937	4,033	3,984	0	(48)	0	(48)	0	3,937	0	0	0	72	01/15/2071	1.A FE
..91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	06/01/2026	Paydown		21,008	21,008	20,914	20,911	0	96	0	96	0	21,008	0	0	0	578	10/25/2039	2.B FE
..91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	06/01/2026	Paydown		8,662	8,662	8,597	8,554	0	108	0	108	0	8,662	0	0	0	248	07/25/2041	2.B FE
..92908B-AD-0	VOYA BAM PC 2025 1 CL D 8.125% 07/25/38	04/23/2026	Redemption	100.0000	77,349	77,349	77,349	76,983	0	366	0	366	0	77,349	0	0	0	2,956	07/25/2038	2.B PL
..93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 3.328% 07/25/47	06/25/2026	Paydown		11,032	11,032	7,142	6,743	0	4,289	0	4,289	0	11,032	0	0	0	100	07/25/2047	1.A FM
..93364A-AB-8	WAMU MORTGAGE PASS THROUGH SERIES 2007 0A3 CLASS 2A 4.514% 04/25/47	06/01/2026	Paydown		34,596	24,323	22,533	0	0	12,063	0	12,063	0	34,596	0	0	0	481	04/25/2047	1.A FM
..G9012T-AA-4	RENEW II FINANCIAL PACE RNIFCP 5.250% 12/30/61	06/22/2026	Paydown		75,755	75,755	75,755	46,280	0	1	0	1	0	75,755	0	0	0	950	12/30/2061	1.A PL
..G9012T-AB-2	RENEW II FINANCIAL PACE RNIFCP 6.700% 12/30/61	06/22/2026	Paydown		2,340	2,340	2,340	1,430	0	0	0	0	0	2,340	0	0	0	37	12/30/2061	1.F PL
..G9012T-AC-0	RENEW II FINANCIAL PACE RNIFCP 7.250% 12/30/61	05/20/2026	Paydown		59,057	59,057	59,057	36,965	0	2	0	2	0	59,057	0	0	0	1,400	12/30/2061	2.B PL
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	06/20/2026	Paydown		11,920	11,920	11,970	11,960	0	(40)	0	(40)	0	11,920	0	0	0	217	03/20/2043	1.D FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					4,109,262	4,111,572	3,931,119	3,870,315	8	160,441	0	160,449	0	4,109,262	0	0	0	58,111	XXX	XXX
..92909B-AA-5	VOYA EIMC REVOLV PROM NOTES CL 8.393% 11/30/34	05/29/2026	Redemption	100.0000		244,314	244,314	244,314	0	0	0	0	0	244,314	0	0	0	9,667	11/30/2034	2.C PL
..92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.486% 10/01/30	06/01/2026	Redemption	100.0000	549,967	549,967	549,967	442,588	0	0	0	0	0	549,967	0	0	0	17,202	10/01/2030	2.B PL
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)					794,281	794,281	794,281	678,093	0	0	0	0	0	794,281	0	0	0	26,869	XXX	XXX
..85572R-AA-7	START LTD SERIES 2018-1 CLASS A 144A 4.089% 05/15/43	04/15/2026	Paydown		116,755	116,755	115,895	114,320	0	2,434	0	2,434	0	116,755	0	0	0	1,591	05/15/2043	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					116,755	116,755	115,895	114,320	0	2,434	0	2,434	0	116,755	0	0	0	1,591	XXX	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39	05/13/2026	Call 101.1950		1,170,594	1,156,771	1,126,362	1,129,131	0	1,288	0	1,288	0	1,144,242	0	26,352	26,352	46,358	11/28/2039	2.A FE	....
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39	04/28/2026	Redemption 100.0000		21,420	21,420	20,857	20,908	0	512	0	512	0	21,420	0	0	0	535	11/28/2039	2.A FE	....
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72	06/15/2026	Paydown		20,142	20,142	20,284	20,270	0	(128)	0	(128)	0	20,142	0	0	0	280	09/15/2072	1.A FE	....
..46650X-AA-1	J G WENTWORTH XLIII LLC SERIES 2019-1A CLASS A 144A 3.820% 08/17/71	06/15/2026	Paydown		13,119	13,119	13,223	13,217	0	(98)	0	(98)	0	13,119	0	0	0	201	08/17/2071	1.A FE	....
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72	06/15/2026	Paydown		35,651	35,651	36,832	36,679	0	(1,027)	0	(1,027)	0	35,651	0	0	0	507	10/17/2072	1.A FE	....
..56081#-BJ-8	MAJOR LEAGUE BASEBALL TRUST 3.470% 12/10/28	06/29/2026	SEAPORT GLOBAL SECURITIES LLC		3,081,344	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	(118,656)	(118,656)	61,380	12/10/2028	1.F FE	....
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	04/30/2026	Paydown		17,992	17,992	17,984	17,984	0	9	0	9	0	17,992	0	0	0	564	02/01/2055	1.F FE	....
..89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48	06/01/2026	Various		13,414	13,414	13,414	13,414	0	0	0	0	0	13,414	0	0	0	275	07/01/2048	1.F PL	....
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500% 01/07/30	04/07/2026	Various		361,113	361,113	361,113	361,113	0	0	0	0	0	361,113	0	0	0	6,320	01/07/2030	1.G FE	....
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.080% 04/07/27	04/07/2026	Redemption 100.0000		50,166	50,166	50,166	50,166	0	0	0	0	0	50,166	0	0	0	1,023	04/07/2027	1.G FE	....
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	04/07/2026	Redemption 100.0000		84,381	84,381	84,381	84,381	0	0	0	0	0	84,381	0	0	0	1,764	04/07/2028	1.G FE	....
..470170-AE-1	JAMAICA MERCHANT VOUCHER RECE 6.120% 10/07/32	04/05/2026	Redemption 100.0000		24,153	24,153	24,153	24,153	0	0	0	0	0	24,153	0	0	0	739	10/07/2032	2.C FE	....
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					4,893,489	4,998,322	4,968,769	4,971,416	0	556	0	556	0	4,985,793	0	(92,304)	(92,304)	119,946	XXX	XXX	
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	04/09/2026	CANTOR		493,781	493,627	493,530	496,757	0	(98)	0	(98)	0	496,659	0	(2,878)	(2,878)	14,063	04/30/2060	1.F FE	....
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					493,781	493,627	493,530	496,757	0	(98)	0	(98)	0	496,659	0	(2,878)	(2,878)	14,063	XXX	XXX	
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	05/20/2026	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	52	11/20/2051	2.B FE	....
..255123-A*-2	DIVERSIFIED ABS PHASE VIIII LLC 7.076% 05/31/44	06/30/2026	Redemption 100.0000		26,849	26,849	26,849	26,849	0	0	0	0	0	26,849	0	0	0	789	05/31/2044	1.F FE	....
..31745#-AA-9	FCI 2019-1 NOTE 2019-1 5.750% 10/24/29	06/01/2026	Paydown		58,282	58,282	58,287	53,842	0	4,440	0	4,440	0	58,282	0	0	0	1,238	10/24/2029	1.D PL	....
..33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	04/25/2026	Paydown		2,500	2,500	2,500	2,505	0	(5)	0	(5)	0	2,500	0	0	0	94	01/26/2054	2.C FE	....
..380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A 6.864% 10/30/52	04/30/2026	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	257	10/30/2052	2.C FE	....
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27	04/15/2026	Paydown		46,875	46,875	46,875	46,875	0	0	0	0	0	46,875	0	0	0	1,078	04/15/2027	2.A FE	....
..476681-AE-1	JERSEY MIKES FUNDING LLC SERIES 2025 1A CLASS A2 144A 5.610% 08/16/55	05/15/2026	Paydown		2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	56	08/16/2055	2.B FE	....
..55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.121% 12/15/38	05/13/2026	Call 102.1355		2,266,763	2,219,367	2,219,367	2,136,196	0	83,171	0	83,171	0	2,266,763	0	0	0	121,489	12/15/2038	1.G PL	....
..55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.121% 12/15/38	04/15/2026	Various		71,527	71,527	71,527	68,847	0	2,681	0	2,681	0	71,527	0	0	0	3,819	12/15/2038	1.G PL	....
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	04/25/2026	Paydown		1,875	1,875	1,875	1,881	0	(6)	0	(6)	0	1,875	0	0	0	58	01/25/2054	2.C FE	....
..817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.525% 10/25/55	04/25/2026	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	62	10/25/2055	2.C FE	....
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55	04/30/2026	Paydown		10,452	10,452	10,404	10,423	0	29	0	29	0	10,452	0	0	0	175	02/01/2055	1.D FE	....
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56	04/30/2026	Paydown		9,688	9,688	9,674	9,678	0	10	0	10	0	9,688	0	0	0	125	04/28/2056	1.D FE	

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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	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55	05/05/2026 .	Call 100.0000		1,956,686	1,956,686	1,924,885	1,945,126	0	1,884	0	1,884	0	1,947,010	0	9,676	9,676	36,299	02/01/2055 .	1.F FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55	04/30/2026 .	Paydown		28,202	28,202	27,743	28,035	0	167	0	167	0	28,202	0	0	0	509	02/01/2055 .	1.F FE
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57	04/30/2026 .	Paydown		16,804	16,804	16,668	16,723	0	82	0	82	0	16,804	0	0	0	399	07/30/2057 .	1.G FE
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59	04/30/2026 .	Paydown		6,250	6,250	6,130	6,167	0	82	0	82	0	6,250	0	0	0	180	01/30/2059 .	1.G FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	06/15/2026 .	Paydown		2,890	2,890	2,878	2,886	0	4	0	4	0	2,890	0	0	0	56	03/15/2048 .	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51	06/15/2026 .	Paydown		2,501	2,501	2,501	2,501	0	0	0	0	0	2,501	0	0	0	35	06/15/2051 .	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	06/15/2026 .	Paydown		3,156	3,156	3,156	3,154	0	2	0	2	0	3,156	0	0	0	71	03/15/2052 .	2.B FE
..97770*-AC-8	WOLF ENTERTAINMENT FUNDING LLC WOLFE 11/19/50	05/20/2026 .	Paydown		484,036	484,036	484,036	484,019	0	17	0	17	0	484,036	0	0	0	15,332	11/19/2050 .	2.B PL
..401536-AA-5	BANCO GUAYAQUIL DPR 2024 9.950% 10/07/30 ..	04/07/2026 .	Redemption 100.0000 ..		80,343	80,343	80,343	80,343	0	0	0	0	0	80,343	0	0	0	3,997	10/07/2030 .	3.B FE
..G0226*-AB-7	ALTERA INFRAST VOYAGER HOLDING ALINVH 7.320% 05/21/40	04/30/2026 .	Redemption 100.0000		38,444	38,444	38,444	38,444	0	0	0	0	0	38,444	0	0	0	1,407	05/21/2040 .	2.C PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					5,129,873	5,082,477	5,049,892	4,980,244	0	92,558	0	92,558	0	5,120,197	0	9,676	9,676	187,577	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					145,495,330	148,955,286	150,925,589	151,874,859	4,592	(5,140,828)	2,459,219	(7,595,455)	0	144,870,702	0	624,629	624,629	5,230,149	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					1,108,934	1,108,934	1,102,190	983,591	0	9,533	378	9,155	0	1,108,934	0	0	0	35,415	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					146,604,264	150,064,220	152,027,779	152,858,450	4,592	(5,131,295)	2,459,597	(7,586,300)	0	145,979,636	0	624,629	624,629	5,265,564	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					146,604,264	150,064,220	152,027,779	152,858,450	4,592	(5,131,295)	2,459,597	(7,586,300)	0	145,979,636	0	624,629	624,629	5,265,564	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					312,125,782	313,855,961	315,891,167	296,643,244	4,592	(4,897,219)	2,970,070	(7,862,697)	(290,340)	311,917,624	164,080	44,077	208,157	12,264,321	XXX	XXX
..17260G-7E-6	CION ARES DIVERSIFIED CREDIT F	06/01/2026 .	DIRECT	20,000.000	500,000	0	500,000	500,000	0	0	0	0	0	500,000	0	0	0	23,370		1.F PL
..249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A 6.621% Perpet.	06/22/2026 .	Call 100.0000	1,000,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,063		1.G FE
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	40,433	XXX	XXX
4509999997. Total - preferred stocks - Part 4					1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	40,433	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	40,433	XXX	XXX
..G4289T-11-1	HARBOUR ENERGY PLC	05/20/2026 .	MORGAN STANLEY	2,000	8	8	8	0	0	0	0	0	0	8	0	0	0	0		
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					8	XXX	8	0	0	0	0	0	0	8	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					8	XXX	8	0	0	0	0	0	0	8	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					8	XXX	8	0	0	0	0	0	0	8	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					1,500,008	XXX	1,500,008	1,500,000	0	0	0	0	0	1,500,008	0	0	0	40,433	XXX	XXX
6009999999 - Totals					313,625,790	XXX	317,391,175	298,143,244	4,592	(4,897,219)	2,970,070	(7,862,697)	(290,340)	313,417,632	164,080	44,077	208,157	12,304,754	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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
OTC OPTION CALL BOUGHT, JUL26 SPX C @ 6243.76	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	07/15/2025	07/15/2026	137	852,546	JUL26 SPX C @ 6243.76	74,018	0	0	173,098		173,098	96,354	0	(36,707)	0	0	0001	
OTC OPTION CALL BOUGHT, JUL26 SPX C @ 6339.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, N.A.	07/31/2025	07/31/2026	75	476,811	JUL26 SPX C @ 6339.39	40,147	0	0	89,105		89,105	51,029	0	(19,909)	0	0	0001	
OTC OPTION CALL BOUGHT, AUG26 SPX C @ 6449.8	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	08/15/2025	08/17/2026	73	473,553	AUG26 SPX C @ 6449.8	39,305	0	0	80,416		80,416	48,133	0	(19,385)	0	0	0001	
OTC OPTION CALL BOUGHT, AUG26 SPX C @ 6460.26	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	08/29/2025	08/31/2026	70	451,591	AUG26 SPX C @ 6460.26	37,843	0	0	76,888		76,888	45,757	0	(18,664)	0	0	0001	
OTC OPTION CALL BOUGHT, SEP26 SPX C @ 6615.28	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/15/2025	09/15/2026	113	744,886	SEP26 SPX C @ 6615.28	61,602	0	0	109,236		109,236	70,688	0	(30,548)	0	0	0001	
OTC OPTION CALL BOUGHT, SEP26 SPX C @ 6688.46	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	09/30/2025	09/30/2026	69	460,052	SEP26 SPX C @ 6688.46	39,597	0	0	63,344		63,344	43,148	0	(19,636)	0	0	0001	
OTC OPTION CALL BOUGHT, OCT26 SPX C @ 6671.06	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	10/15/2025	10/15/2026	121	806,189	OCT26 SPX C @ 6671.06	71,977	0	0	115,841		115,841	78,045	0	(35,692)	0	0	0001	
OTC OPTION CALL BOUGHT, NOV26 SPX C @ 6840.2	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	10/31/2025	11/02/2026	126	858,755	NOV26 SPX C @ 6840.2	76,721	0	0	104,827		104,827	78,425	0	(37,838)	0	0	0001	
OTC OPTION CALL BOUGHT, NOV26 SPX C @ 6672.41	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	11/17/2025	11/16/2026	102	679,299	NOV26 SPX C @ 6672.41	62,496	0	0	102,116		102,116	67,793	0	(31,076)	0	0	0001	
OTC OPTION CALL BOUGHT, NOV26 SPX C @ 6849.72	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	12/03/2025	11/30/2026	89	606,943	NOV26 SPX C @ 6849.72	52,804	0	0	76,991		76,991	55,875	0	(26,402)	0	0	0001	
OTC OPTION CALL BOUGHT, DEC26 SPX C @ 6816.51	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	12/15/2025	12/15/2026	105	712,651	DEC26 SPX C @ 6816.51	61,694	0	0	96,087		96,087	66,609	0	(30,594)	0	0	0001	
OTC OPTION CALL BOUGHT, DEC26 SPX C @ 6845.5	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	12/31/2025	12/31/2026	89	607,472	DEC26 SPX C @ 6845.5	51,635	0	0	81,409		81,409	56,221	0	(25,605)	0	0	0001	
OTC OPTION CALL BOUGHT, JAN27 SPX C @ 6944.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/15/2026	01/15/2027	47	328,008	JAN27 SPX C @ 6944.47	0	28,110	0	40,489		40,489	25,163	0	(12,784)	0	0	0001	
OTC OPTION CALL BOUGHT, FEB27 SPX C @ 6939.03	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	01/30/2026	02/01/2027	90	621,232	FEB27 SPX C @ 6939.03	0	54,793	0	79,305		79,305	47,057	0	(22,544)	0	0	0001	
OTC OPTION CALL BOUGHT, FEB27 SPX C @ 6843.22	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A.	02/17/2026	02/16/2027	90	616,399	FEB27 SPX C @ 6843.22	0	54,490	0	88,640		88,640	54,060	0	(19,910)	0	0	0001	
OTC OPTION CALL BOUGHT, MAR27 SPX C @ 6881.62	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	03/02/2026	03/01/2027	68	468,961	MAR27 SPX C @ 6881.62	0	42,206	0	66,127		66,127	37,835	0	(13,914)	0	0	0001	
OTC OPTION CALL BOUGHT, MAR27 SPX C @ 6699.38	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	03/16/2026	03/15/2027	117	783,284	MAR27 SPX C @ 6699.38	0	74,412	0	132,945		132,945	80,203	0	(21,669)	0	0	0001	
OTC OPTION CALL BOUGHT, MAR27 SPX C @ 6528.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	03/31/2026	03/31/2027	107	696,232	MAR27 SPX C @ 6528.52	0	71,169	0	138,490		138,490	85,064	0	(17,743)	0	0	0001	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
OTC OPTION CALL BOUGHT, APR27 SPX C @ 7022.95	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.04/15/2026	.04/15/2027	143	1,001,978	APR27 SPX C @ 7022.95	0	89,809	0	131,164	131,164	60,056	0	(18,700)	0	0	0	0001
OTC OPTION CALL BOUGHT, APR27 SPX C @ 7209.01	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A.	570DZIWZ7FF32TNEFA76	.04/30/2026	.04/30/2027	87	627,197	APR27 SPX C @ 7209.01	0	56,162	0	69,661	69,661	22,885	0	(9,386)	0	0	0	0001
OTC OPTION CALL BOUGHT, MAY27 SPX C @ 7408.5	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.05/15/2026	.05/17/2027	108	797,556	MAY27 SPX C @ 7408.5	0	73,503	0	73,201	73,201	9,312	0	(9,613)	0	0	0	0001
OTC OPTION CALL BOUGHT, JUN27 SPX C @ 7580.06	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCJFXT09	.05/29/2026	.06/01/2027	67	510,644	JUN27 SPX C @ 7580.06	0	46,264	0	39,891	39,891	(2,351)	0	(4,023)	0	0	0	0001
OTC OPTION CALL BOUGHT, JUN27 SPX C @ 7554.29	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.06/15/2026	.06/15/2027	126	953,660	JUN27 SPX C @ 7554.29	0	88,681	0	79,222	79,222	(5,815)	0	(3,644)	0	0	0	0001
OTC OPTION CALL BOUGHT, JUN27 SPX C @ 7499.36	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.06/30/2026	.06/30/2027	59	441,592	JUN27 SPX C @ 7499.36	0	40,803	0	40,225	40,225	(578)	0	0	0	0	0	0001
0159999999. Subtotal - purchased options - hedging other - call options and warrants										669,839	720,402	0	2,148,718	XXX	2,148,718	1,170,968	0	(485,986)	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										669,839	720,402	0	2,148,718	XXX	2,148,718	1,170,968	0	(485,986)	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										669,839	720,402	0	2,148,718	XXX	2,148,718	1,170,968	0	(485,986)	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										669,839	720,402	0	2,148,718	XXX	2,148,718	1,170,968	0	(485,986)	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
OTC OPTION CALL WRITTEN, JUL26 SPX C @ 6578.43	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.07/15/2025	.07/15/2026	137	852,546	JUL26 SPX C @ 6578.43	(45,049)	0	0	(127,646)	(127,646)	(73,010)	0	22,339	0	0	0	0001
OTC OPTION CALL WRITTEN, JUL26 SPX C @ 6679.18	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	.07/31/2025	.07/31/2026	75	476,811	JUL26 SPX C @ 6679.18	(24,079)	0	0	(63,969)	(63,969)	(37,587)	0	11,941	0	0	0	0001
OTC OPTION CALL WRITTEN, AUG26 SPX C @ 6797.3797	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BX4ROTDBPU41	.08/15/2025	.08/17/2026	73	473,553	AUG26 SPX C @ 6797.3797	(23,536)	0	0	(55,857)	(55,857)	(34,561)	0	11,607	0	0	0	0001
OTC OPTION CALL WRITTEN, AUG26 SPX C @ 6806.53	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.08/29/2025	.08/31/2026	70	451,591	AUG26 SPX C @ 6806.53	(22,665)	0	0	(53,943)	(53,943)	(32,990)	0	11,178	0	0	0	0001
OTC OPTION CALL WRITTEN, SEP26 SPX C @ 6970.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCJFXT09	.09/15/2025	.09/15/2026	113	744,886	SEP26 SPX C @ 6970.52	(36,648)	0	0	(72,716)	(72,716)	(48,806)	0	18,174	0	0	0	0001
OTC OPTION CALL WRITTEN, SEP26 SPX C @ 7048.79	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.09/30/2025	.09/30/2026	69	460,052	SEP26 SPX C @ 7048.79	(24,130)	0	0	(41,399)	(41,399)	(29,579)	0	11,966	0	0	0	0001
OTC OPTION CALL WRITTEN, OCT26 SPX C @ 7043.97	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.10/15/2025	.10/15/2026	121	806,189	OCT26 SPX C @ 7043.97	(44,155)	0	0	(76,327)	(76,327)	(54,101)	0	21,896	0	0	0	0001

SCHEDULE DB - PART A - SECTION 1

E06.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
OTC OPTION CALL WRITTEN, NOV26 SPX C @ 7223.25	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	10/31/2025	11/02/2026	126	858,755	NOV26 SPX C @ 7223.25	(47,292)	0	0	(65,016)		(65,016)	(52,305)	0	23,324	0	0	0001	
OTC OPTION CALL WRITTEN, NOV26 SPX C @ 7066.08	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	11/17/2025	11/16/2026	102	679,299	NOV26 SPX C @ 7066.08	(38,720)	0	0	(67,849)		(67,849)	(47,671)	0	19,254	0	0	0001	
OTC OPTION CALL WRITTEN, NOV26 SPX C @ 7252.48	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	12/03/2025	11/30/2026	89	606,943	NOV26 SPX C @ 7252.48	(31,567)	0	0	(48,145)		(48,145)	(37,187)	0	15,784	0	0	0001	
OTC OPTION CALL WRITTEN, DEC26 SPX C @ 7180.51	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	12/15/2025	12/15/2026	105	712,651	DEC26 SPX C @ 7180.51	(38,506)	0	0	(65,139)		(65,139)	(47,243)	0	19,095	0	0	0001	
OTC OPTION CALL WRITTEN, DEC26 SPX C @ 7213.1	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	12/31/2025	12/31/2026	89	607,472	DEC26 SPX C @ 7213.1	(31,285)	0	0	(55,379)		(55,379)	(39,526)	0	15,514	0	0	0001	
OTC OPTION CALL WRITTEN, JAN27 SPX C @ 7337.53	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/15/2026	01/15/2027	47	328,008	JAN27 SPX C @ 7337.53	0	(16,499)	0	(26,251)		(26,251)	(17,256)	0	7,504	0	0	0001	
OTC OPTION CALL WRITTEN, FEB27 SPX C @ 7332.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	01/30/2026	02/01/2027	90	621,232	FEB27 SPX C @ 7332.47	0	(33,422)	0	(52,410)		(52,410)	(32,739)	0	13,751	0	0	0001	
OTC OPTION CALL WRITTEN, FEB27 SPX C @ 7208.65	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A.	02/17/2026	02/16/2027	90	616,399	FEB27 SPX C @ 7208.65	0	(34,272)	0	(62,878)		(62,878)	(41,128)	0	12,522	0	0	0001	
OTC OPTION CALL WRITTEN, MAR27 SPX C @ 7250.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	03/02/2026	03/01/2027	68	468,961	MAR27 SPX C @ 7250.47	0	(26,825)	0	(46,768)		(46,768)	(28,787)	0	8,843	0	0	0001	
OTC OPTION CALL WRITTEN, MAR27 SPX C @ 7045.07	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	03/16/2026	03/15/2027	117	783,284	MAR27 SPX C @ 7045.07	0	(49,895)	0	(100,619)		(100,619)	(65,254)	0	14,530	0	0	0001	
OTC OPTION CALL WRITTEN, MAR27 SPX C @ 6865.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	03/31/2026	03/31/2027	107	696,232	MAR27 SPX C @ 6865.39	0	(49,815)	0	(109,080)		(109,080)	(71,684)	0	12,420	0	0	0001	
OTC OPTION CALL WRITTEN, APR27 SPX C @ 7438.01	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	04/15/2026	04/15/2027	143	1,001,978	APR27 SPX C @ 7438.01	0	(54,037)	0	(88,337)		(88,337)	(45,552)	0	11,251	0	0	0001	
OTC OPTION CALL WRITTEN, APR27 SPX C @ 7643.71	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A.	04/30/2026	04/30/2027	87	665,017	APR27 SPX C @ 7643.71	0	(33,238)	0	(44,258)		(44,258)	(16,575)	0	5,555	0	0	0001	
OTC OPTION CALL WRITTEN, MAY27 SPX C @ 7811.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	05/15/2026	05/17/2027	108	797,556	MAY27 SPX C @ 7811.52	0	(47,662)	0	(46,485)		(46,485)	(5,057)	0	6,234	0	0	0001	
OTC OPTION CALL WRITTEN, JUN27 SPX C @ 7996.96	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	05/29/2026	06/01/2027	67	510,644	JUN27 SPX C @ 7996.96	0	(29,771)	0	(24,159)		(24,159)	3,023	0	2,589	0	0	0001	
OTC OPTION CALL WRITTEN, JUN27 SPX C @ 7959.2	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	06/15/2026	06/15/2027	126	953,660	JUN27 SPX C @ 7959.2	0	(58,354)	0	(49,866)		(49,866)	6,091	0	2,398	0	0	0001	
OTC OPTION CALL WRITTEN, JUN27 SPX C @ 7914.07	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	06/30/2026	06/30/2027	59	441,592	JUN27 SPX C @ 7914.07	0	(26,019)	0	(25,757)		(25,757)	262	0	0	0	0	0001	
0649999999. Subtotal - written options - hedging other - call options and warrants										(407,632)	(459,809)	0	(1,470,253)	XXX	(1,470,253)	(849,222)	0	299,669	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other										(407,632)	(459,809)	0	(1,470,253)	XXX	(1,470,253)	(849,222)	0	299,669	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										(407,632)	(459,809)	0	(1,470,253)	XXX	(1,470,253)	(849,222)	0	299,669	0	0	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	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										(407,632)	(459,809)	0	(1,470,253)	XXX	(1,470,253)	(849,222)	0	299,669	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/13/2027	1	1,500,000	SWP: 01S 3.190000 13-APR-2027	0	0	(12,599)	0	(23,683)	0	0	0	0	6,651	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.09/27/2023	.09/25/2033	1	15,000,000	SWP: 01S 4.166650 25-SEP-2033 SOF JUL-2028 SOF	0	0	(30,943)	0	(297,077)	0	0	0	0	201,858	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	.09/29/2023	.07/25/2028	1	260,000,000	SWP: 01S 4.295800 25-SEP-2033 SOF	0	0	(767,877)	0	(1,997,566)	0	0	0	0	1,870,931	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	.09/29/2023	.10/25/2041	1	15,000,000	SWP: 01S 4.155200 25-OCT-2041 SOF	0	0	(34,147)	0	(145,077)	0	0	0	0	293,666	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.09/29/2023	.06/25/2033	1	25,000,000	SWP: 01S 4.184400 25-JUN-2033 SOF	0	0	(53,327)	0	(515,925)	0	0	0	0	330,525	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	.09/29/2023	.07/25/2030	1	113,000,000	SWP: 01S 4.217200 25-JUL-2030 SOF	0	0	(269,641)	0	(1,662,087)	0	0	0	0	1,140,017	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	.09/29/2023	.03/25/2030	1	40,000,000	SWP: 01S 4.226600 25-MAR-2030 SOF	0	0	(98,212)	0	(546,781)	0	0	0	0	386,626	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.09/29/2023	.09/25/2033	1	20,000,000	SWP: 01S 4.182000 25-SEP-2033 SOF	0	0	(42,428)	0	(415,709)	0	0	0	0	269,144	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.01/30/2024	.01/25/2034	1	7,000,000	SWP: 01S 3.637840 25-JAN-2034 SOF	0	0	(489)	0	105,054	0	0	0	0	96,349	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.03/27/2024	.03/15/2031	1	25,000,000	SWP: 01S 3.812500 15-MAR-2031 SOF	0	0	(16,255)	0	12,993	0	0	0	0	271,270	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.07/31/2024	.08/15/2029	1	60,000,000	SWP: 01S 3.641070 15-AUG-2029 SOF	0	0	4,897	0	386,646	0	0	0	0	530,650	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.12/19/2024	.12/25/2027	1	22,789,000	SWP: 01S 4.042940 25-DEC-2027 SOF	0	0	(42,028)	0	(29,794)	0	0	0	0	138,979	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.12/19/2024	.12/15/2027	1	17,211,000	SWP: 01S 4.047100 15-DEC-2027 SOF	0	0	(32,128)	0	(23,196)	0	0	0	0	103,990	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	.12/20/2024	.07/25/2026	1	50,000,000	SWP: 01S 4.080000 25-JUL-2026 SOF	22	0	(107,871)	1	(15,259)	0	0	(7)	0	65,428	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.02/12/2025	.02/25/2028	1	40,000,000	SWP: 01S 4.126000 25-FEB-2028 SOF	2,773	0	(88,678)	1,514	(119,364)	0	0	(453)	0	257,491	.....	(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.05/20/2025	.05/25/2035	1	20,000,000	SWP: USD 3.874460 25-MAY-2035 SOF	0	0	(20,456)	0	34,203	0	0	0	0	298,443	.....	(100/100)

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	.07/08/2025	.07/25/2030	1	25,000,000	SWP: 01S 3.543360 25-JUL-2030 SOF	0	0	12,443	0	273,278	0	0	0	0	252,216	.....	(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	LCZ7XYGSLJUHFXNXD88	.08/19/2025	.08/15/2035	1	15,000,000	SWP: 01S 3.713000 15-AUG-2035 SOF	0	0	(6,901)	0	221,504	0	0	0	0	226,638	.....	(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	LCZ7XYGSLJUHFXNXD88	.04/01/2026	.04/25/2031	1	45,000,000	SWP: 01S 3.581780 25-APR-2031 SOF	0	0	1,688	0	484,955	0	0	0	0	494,074	.....	(100/100)
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										2,795	0	(1,604,952)	1,515	XXX	(4,272,885)	0	0	(460)	0	7,234,946	XXX	XXX
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.09/14/2016	.09/23/2026	1	674,400	CSIAP: EUR/USD 9/23/2026	1,230	0	6,508	(11,580)	(10,877)	0	18,690	0	0	1,627	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.09/14/2016	.09/23/2026	1	112,400	CSIAP: EUR/USD 9/23/2026	205	0	1,085	(1,930)	(1,813)	0	3,115	0	0	271	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.09/14/2016	.09/23/2026	1	112,400	CSIAP: EUR/USD 9/23/2026	205	0	1,085	(1,930)	(1,813)	0	3,115	0	0	271	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.09/14/2016	.09/23/2026	1	337,200	CSIAP: EUR/USD 9/23/2026	615	0	3,254	(5,790)	(5,439)	0	9,345	0	0	814	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A.	570DZWZ7FF32TWEFA76	.09/14/2016	.09/23/2028	1	224,800	CSIAP: EUR/USD 9/23/2028	410	0	2,090	(3,860)	(2,081)	0	6,230	0	0	1,681	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A.	570DZWZ7FF32TWEFA76	.09/14/2016	.09/23/2028	1	112,400	CSIAP: EUR/USD 9/23/2028	205	0	1,045	(1,930)	(1,040)	0	3,115	0	0	840	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A.	570DZWZ7FF32TWEFA76	.09/14/2016	.09/23/2028	1	449,600	CSIAP: EUR/USD 9/23/2028	820	0	4,180	(7,720)	(4,162)	0	12,460	0	0	3,361	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.10/07/2016	.12/15/2026	1	124,200	CSIAP: GBP/USD 12/15/2026	145	0	434	(8,525)	(7,926)	0	1,780	0	0	421	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.10/07/2016	.12/15/2026	1	372,600	CSIAP: GBP/USD 12/15/2026	435	0	1,301	(25,575)	(23,779)	0	5,340	0	0	1,264	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	ROMUWSPU8MPRO8K5P83	.10/07/2016	.12/15/2026	1	745,200	CSIAP: GBP/USD 12/15/2026	870	0	2,601	(51,150)	(47,557)	0	10,680	0	0	2,528	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International	W22LROWP21HZNB6K528	.10/14/2016	.11/23/2028	1	244,300	CSIAP: GBP/USD 11/23/2028	(3,680)	0	584	(21,150)	(15,964)	0	3,560	0	0	1,893	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International	W22LROWP21HZNB6K528	.10/14/2016	.11/23/2028	1	610,750	CSIAP: GBP/USD 11/23/2028	(9,200)	0	1,460	(52,875)	(39,910)	0	8,900	0	0	4,734	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International	W22LROWP21HZNB6K528	.10/14/2016	.11/23/2028	1	3,053,750	CSIAP: GBP/USD 11/23/2028	(46,000)	0	7,298	(264,375)	(199,551)	0	44,500	0	0	23,668	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International	W22LROWP21HZNB6K528	.10/14/2016	.11/23/2028	1	1,465,800	CSIAP: GBP/USD 11/23/2028	(22,080)	0	3,503	(126,900)	(95,785)	0	21,360	0	0	11,361	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International	W22LROWP21HZNB6K528	.10/14/2016	.11/23/2028	1	122,150	CSIAP: GBP/USD 11/23/2028	(1,840)	0	292	(10,575)	(7,982)	0	1,780	0	0	947	.....	(100/100)

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, 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	738,720	.CSIAP: GBP/USD 11/10/2026	(10,290)	0	1,855	(57,630)		(55,141)	0	10,680	0	0	2,230		(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	369,360	.CSIAP: GBP/USD 11/10/2026	(5,145)	0	928	(28,815)		(27,571)	0	5,340	0	0	1,115		(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	309	(9,605)		(9,190)	0	1,780	0	0	372		(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	1,477,440	.CSIAP: GBP/USD 11/10/2026	(20,580)	0	3,711	(115,260)		(110,282)	0	21,360	0	0	4,459		(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	305,750	.CSIAP: GBP/USD 2/20/2027	(5,563)	0	713	(26,063)		(24,386)	0	4,450	0	0	1,227		(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	305,750	.CSIAP: GBP/USD 2/20/2027	(5,563)	0	713	(26,063)		(24,386)	0	4,450	0	0	1,227		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSIAP: EUR/USD 12/8/2028	(315)	0	1,042	(8,530)		(6,919)	0	3,115	0	0	827		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528	11/18/2016	12/08/2028	1	317,400	.CSIAP: EUR/USD 12/8/2028	(945)	0	3,127	(25,590)		(20,756)	0	9,345	0	0	2,481		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528	11/18/2016	12/08/2028	1	529,000	.CSIAP: EUR/USD 12/8/2028	(1,575)	0	5,212	(42,650)		(34,593)	0	15,575	0	0	4,135		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSIAP: EUR/USD 12/8/2028	(315)	0	1,042	(8,530)		(6,919)	0	3,115	0	0	827		(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	634	(5,545)		(1,456)	0	1,780	0	0	1,038		(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	635,900	.CSIAP: GBP/USD 2/27/2029	12,475	0	3,169	(27,725)		(7,282)	0	8,900	0	0	5,191		(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	635,900	.CSIAP: GBP/USD 2/27/2029	12,475	0	3,169	(27,725)		(7,282)	0	8,900	0	0	5,191		(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	254,360	.CSIAP: GBP/USD 2/27/2029	4,990	0	1,268	(11,090)		(2,913)	0	3,560	0	0	2,076		(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	2,162,060	.CSIAP: GBP/USD 2/27/2029	42,415	0	10,774	(94,265)		(24,758)	0	30,260	0	0	17,650		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/08/2017	09/13/2027	1	1,683,300	.CSIAP: EUR/USD 9/13/2027	(104,175)	0	17,143	(31,650)		(22,594)	0	46,725	0	0	9,241		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/08/2017	09/13/2027	1	2,356,620	.CSIAP: EUR/USD 9/13/2027	(145,845)	0	24,001	(44,310)		(31,632)	0	65,415	0	0	12,937		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/08/2017	09/13/2027	1	1,009,980	.CSIAP: EUR/USD 9/13/2027	(62,505)	0	10,286	(18,990)		(13,557)	0	28,035	0	0	5,545		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 .	06/21/2017	07/26/2027	1	2,567,680	.CSIAP: AUD/USD 7/26/2027	(126,990)	0		212,160		206,001	0	(88,230)	0	0	13,288		(100/100)

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/21/2017	07/26/2027	75,520	.CSIAP: AUD/USD 7/26/2027	(3,735)	0	(216)	6,240		6,059	0	(2,595)	0	0	391		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/21/2017	07/26/2027	830,720	.CSIAP: AUD/USD 7/26/2027	(41,085)	0	(2,378)	68,640		66,647	0	(28,545)	0	0	4,299		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/21/2017	07/26/2027	679,680	.CSIAP: AUD/USD 7/26/2027	(33,615)	0	(1,946)	56,160		54,530	0	(23,355)	0	0	3,517		(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	918,750	.CSIAP: GBP/USD 8/17/2027	16,590	0	5,533	(10,325)		2,566	0	12,460	0	0	4,886		(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	1,181,250	.CSIAP: GBP/USD 8/17/2027	21,330	0	7,114	(13,275)		3,299	0	16,020	0	0	6,283		(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	131,250	.CSIAP: GBP/USD 8/17/2027	2,370	0	790	(1,475)		367	0	1,780	0	0	698		(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	3,806,250	.CSIAP: GBP/USD 8/17/2027	68,730	0	22,922	(42,775)		10,632	0	51,620	0	0	20,244		(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.	KB1H1DSPRFMYMCJFX09	10/04/2017	10/31/2027	1,062,400	.CSIAP: GBP/USD 10/31/2027	40	0	5,813	600		15,766	0	14,240	0	0	6,142		(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.	KB1H1DSPRFMYMCJFX09	10/04/2017	10/31/2027	3,187,200	.CSIAP: GBP/USD 10/31/2027	120	0	17,439	1,800		47,299	0	42,720	0	0	18,426		(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.	KB1H1DSPRFMYMCJFX09	10/04/2017	10/31/2027	132,800	.CSIAP: GBP/USD 10/31/2027	5	0	727	75		1,971	0	1,780	0	0	768		(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.	KB1H1DSPRFMYMCJFX09	10/04/2017	10/31/2027	929,600	.CSIAP: GBP/USD 10/31/2027	35	0	5,086	525		13,796	0	12,460	0	0	5,374		(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	3,187,200	.CSIAP: GBP/USD 10/31/2029	120	0	17,682	1,800		122,967	0	42,720	0	0	29,123		(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	1,062,400	.CSIAP: GBP/USD 10/31/2029	40	0	5,894	600		40,989	0	14,240	0	0	9,708		(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	929,600	.CSIAP: GBP/USD 10/31/2029	35	0	5,157	525		35,865	0	12,460	0	0	8,494		(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	132,800	.CSIAP: GBP/USD 10/31/2029	5	0	737	75		5,124	0	1,780	0	0	1,213		(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	1,431,000	.CSIAP: GBP/USD 14-MAR-2030	36,450	0	11,669	103,750		175,069	0	17,800	0	0	13,776		(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	2,575,800	.CSIAP: GBP/USD 14-MAR-2030	65,610	0	21,003	186,750		315,124	0	32,040	0	0	24,796		(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	286,200	.CSIAP: GBP/USD 14-MAR-2030	7,290	0	2,334	20,750		35,014	0	3,560	0	0	2,755		(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	572,400	.CSIAP: GBP/USD 14-MAR-2030	14,580	0	4,667	41,500		70,028	0	7,120	0	0	5,510		(100/100)

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.01/25/2018	.03/14/2030	1	143,100	.CSIAP: GBP/USD 14-MAR-2030	3,645	0	1,167	10,375		17,507	0	1,780	0	0	1,378	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.01/25/2018	.03/14/2027	1	428,760	.CSIAP: GBP/USD 14-MAR-2027	10,395	0	3,413	30,585		34,478	0	5,340	0	0	1,799	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.01/25/2018	.03/14/2027	1	857,520	.CSIAP: GBP/USD 14-MAR-2027	20,790	0	6,826	61,170		68,955	0	10,680	0	0	3,598	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.01/25/2018	.03/14/2027	1	142,920	.CSIAP: GBP/USD 14-MAR-2027	3,465	0	1,138	10,195		11,493	0	1,780	0	0	600	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.06/14/2018	.06/29/2030	1	1,168,600	.CSIAP: EUR/USD 29-JUN-2030	10,800	0	15,189	25,300		71,800	0	31,150	0	0	11,686	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.06/14/2018	.06/29/2030	1	116,860	.CSIAP: EUR/USD 29-JUN-2030	1,080	0	1,519	2,530		7,180	0	3,115	0	0	1,169	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.06/14/2018	.06/29/2030	1	350,580	.CSIAP: EUR/USD 29-JUN-2030	3,240	0	4,557	7,590		21,540	0	9,345	0	0	3,506	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.06/14/2018	.06/29/2030	1	701,160	.CSIAP: EUR/USD 29-JUN-2030	6,480	0	9,113	15,180		43,080	0	18,690	0	0	7,012	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	.06/14/2018	.06/29/2030	1	467,440	.CSIAP: EUR/USD 29-JUN-2030	4,320	0	6,076	10,120		28,720	0	12,460	0	0	4,674	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT08PU41	.03/11/2019	.03/27/2028	1	2,358,720	.CSIAP: EUR/USD 27-MAR-2028	(4,200)	0	31,316	(42,210)		1,545	0	65,415	0	0	15,568	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT08PU41	.03/11/2019	.03/27/2028	1	112,320	.CSIAP: EUR/USD 27-MAR-2028	(200)	0	1,491	(2,010)		74	0	3,115	0	0	741	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT08PU41	.03/11/2019	.03/27/2028	1	336,960	.CSIAP: EUR/USD 27-MAR-2028	(600)	0	4,474	(6,030)		221	0	9,345	0	0	2,224	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4ROT08PU41	.03/11/2019	.03/27/2028	1	1,010,880	.CSIAP: EUR/USD 27-MAR-2028	(1,800)	0	13,421	(18,090)		662	0	28,035	0	0	6,672	.....	(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	1,615,770	.CSIAP: GBP/USD 17-SEP-2031	(7,085)	0	7,757	(109,655)		(3,433)	0	23,140	0	0	18,457	.....	(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	372,870	.CSIAP: GBP/USD 17-SEP-2031	(1,635)	0	1,790	(25,305)		(792)	0	5,340	0	0	4,259	.....	(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	372,870	.CSIAP: GBP/USD 17-SEP-2031	(1,635)	0	1,790	(25,305)		(792)	0	5,340	0	0	4,259	.....	(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	597	(8,435)		(264)	0	1,780	0	0	1,420	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 22-MAR-2032 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	MORGAN STANLEY BANK, N.A. G1MLH1SON3213QP1LB75	.03/08/2022	.03/22/2032	1	3,265,800	.CSIAP: EUR/USD 22-MAR-2032	(49,050)	0	22,135	(172,350)		(159,902)	0	93,450	0	0	39,093	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 30-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	MORGAN STANLEY BANK, N.A. G1MLH1SON3213QP1LB75	.10/13/2022	.10/30/2027	1	488,100	.CSIAP: EUR/USD 30-OCT-2027	(14,325)	0	999	(83,550)		(87,977)	0	15,575	0	0	2,819	.....	(100/100)

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: EUR/USD 30-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	MORGAN STANLEY BANK, N.A. G1MLH1SON32130P1LB75	10/13/2022	10/30/2027	1	976,200	.CSIAP: EUR/USD 30-OCT-2027	(28,650)	0	1,998	(167,100)		(175,955)	0	31,150	0	0	5,638		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUWSPFUM8MPR08K5P83	04/30/2024	06/05/2031	1	3,211,800	.CSIAP: EUR/USD 05-JUN-2031	(52,189)	0	25,885	(218,100)		(176,044)	0	93,450	0	0	35,672		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUWSPFUM8MPR08K5P83	04/30/2024	06/05/2031	1	7,494,200	.CSIAP: EUR/USD 05-JUN-2031	(121,775)	0	60,397	(508,900)		(410,770)	0	218,049	0	0	83,235		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUWSPFUM8MPR08K5P83	05/09/2024	06/05/2031	1	2,151,600	.CSIAP: EUR/USD 05-JUN-2031	(24,393)	0	16,358	(135,000)		(116,538)	0	62,300	0	0	23,897		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUWSPFUM8MPR08K5P83	05/09/2024	06/05/2031	1	4,841,100	.CSIAP: EUR/USD 05-JUN-2031	(54,884)	0	36,805	(303,750)		(262,211)	0	140,175	0	0	53,768		(100/100)
CURRENCY SWAP, CSIAP: CAD/USD 10-JUL-2034 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZVZ7FF32TWEFA76	06/06/2024	07/10/2034	1	2,922,695	.CSIAP: CAD/USD 10-JUL-2034	(10,179)	0	11,506	103,311		50,799	0	98,727	0	0	41,418		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	04/09/2025	10/10/2027	1	379,533	.CSIAP: GBP/USD 10-OCT-2027	(5,483)	0	(990)	(14,751)		(17,568)	0	5,296	0	0	2,147		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	04/09/2025	10/10/2027	1	54,218	.CSIAP: GBP/USD 10-OCT-2027	(784)	0	(141)	(2,108)		(2,510)	0	757	0	0	307		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	04/09/2025	10/10/2027	1	108,438	.CSIAP: GBP/USD 10-OCT-2027	(1,567)	0	(283)	(4,215)		(5,020)	0	1,513	0	0	613		(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. KB1H1DSPRFMYMCUFXT09	05/16/2025	10/10/2027	1	359,957	.CSIAP: GBP/USD 10-OCT-2027	(2,019)	0	104	555		105	0	4,823	0	0	2,036		(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. KB1H1DSPRFMYMCUFXT09	05/16/2025	10/10/2027	1	51,422	.CSIAP: GBP/USD 10-OCT-2027	(288)	0	15	79		15	0	689	0	0	291		(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. KB1H1DSPRFMYMCUFXT09	05/16/2025	10/10/2027	1	102,845	.CSIAP: GBP/USD 10-OCT-2027	(577)	0	30	158		30	0	1,378	0	0	582		(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. KB1H1DSPRFMYMCUFXT09	07/22/2025	10/10/2027	1	170,297	.CSIAP: GBP/USD 10-OCT-2027	(654)	0	192	2,984		2,782	0	2,248	0	0	963		(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. KB1H1DSPRFMYMCUFXT09	07/22/2025	10/10/2027	1	24,328	.CSIAP: GBP/USD 10-OCT-2027	(93)	0	27	426		397	0	321	0	0	138		(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. KB1H1DSPRFMYMCUFXT09	07/22/2025	10/10/2027	1	48,656	.CSIAP: GBP/USD 10-OCT-2027	(187)	0	55	853		795	0	642	0	0	275		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	08/12/2025	10/10/2027	1	171,812	.CSIAP: GBP/USD 10-OCT-2027	(1,144)	0	64	2,680		2,448	0	2,269	0	0	972		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	08/12/2025	10/10/2027	1	601,343	.CSIAP: GBP/USD 10-OCT-2027	(4,003)	0	225	9,380		8,569	0	7,941	0	0	3,401		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027 .	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	08/12/2025	10/10/2027	1	85,906	.CSIAP: GBP/USD 10-OCT-2027	(572)	0	32	1,340		1,224	0	1,134	0	0	486		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 31-MAY-2034 .	Foreign Currency FV Hedge	D-1	Currency	Deutsche Bank AG 7LTIWFZY1QNSX8D621K86	11/19/2025	05/31/2034	1	7,218,856	.CSIAP: EUR/USD 31-MAY-2034	0	0	49,567	80,938		(62,184)	0	194,688	0	0	101,599		(100/100)

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

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: EUR/USD 31-DEC-2037	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Mizuho Securities Usa Inc 5493004GRDTUI7EMI282	.04/02/2026	12/31/2037	1	4,330,500	CSIAP: EUR/USD 31-DEC-2037	0	(59,063)	8,509	43,125		(54,075)	0	102,188	0	0	73,467		(100/100)
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(665,717)	(59,063)	593,615	(1,999,791)	XXX	(829,799)	0	1,883,443	0	0	874,980	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(662,922)	(59,063)	(1,011,337)	(1,998,276)	XXX	(5,102,684)	0	1,883,443	(460)	0	8,109,926	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	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZU0Y219	.05/22/2023	.06/09/2032	1	250,000,000	FSNWP: 01S 2.670000 09-JUN-2032	0	0	(263,806)	16,113,880		16,113,878	2,674,770	0	0	0	3,048,551		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/09/2033	1	275,000,000	FSNWP: 01S 3.147500 09-MAR-2033	0	0	(197,229)	11,601,738		11,601,738	1,242,101	0	0	0	3,558,008		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.09/30/2029	1	14,159,000	SNWP: 01S 1.441500 30-SEP-2029	0	0	148,576	1,159,174		1,159,174	90,000	0	0	0	127,722		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.05/22/2030	1	30,000,000	SNWP: 01S 0.692500 22-MAY-2030	0	0	(422,694)	(3,743,755)		(3,743,755)	(83,420)	0	0	0	296,070		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.05/22/2050	1	20,000,000	SNWP: 01S 0.961500 22-MAY-2050	0	0	(104,956)	(10,627,521)		(10,627,521)	178,660	0	0	0	488,974		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.05/22/2030	1	37,000,000	SNWP: 01S 0.610000 22-MAY-2030	0	0	(505,512)	(4,523,521)		(4,523,521)	(118,998)	0	0	0	365,153		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.05/22/2030	1	22,000,000	SNWP: 01S 0.608700 22-MAY-2030	0	0	(300,697)	(2,690,691)		(2,690,691)	(70,620)	0	0	0	217,118		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	7,727,273	SNWP: 01S 1.625300 01-MAR-2028	0	0	84,201	329,674		329,674	13,688	0	0	0	49,948		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	5,909,091	SNWP: 01S 1.618800 01-MAR-2028	0	0	64,566	252,716		252,716	10,285	0	0	0	38,195		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	6,545,454	SNWP: 01S 1.612200 01-MAR-2028	0	0	71,719	280,621		280,621	11,187	0	0	0	42,309		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	4,545,455	SNWP: 01S 1.611300 01-MAR-2028	0	0	49,824	194,941		194,941	7,749	0	0	0	29,381		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	7,090,909	SNWP: 01S 1.611500 01-MAR-2028	0	0	77,719	304,085		304,085	12,095	0	0	0	45,834		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	4,545,455	SNWP: 01S 1.602860 01-MAR-2028	0	0	50,001	195,553		195,553	7,567	0	0	0	29,381		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	4,545,454	SNWP: 01S 1.603400 01-MAR-2028	0	0	49,990	195,514		195,514	7,578	0	0	0	29,381		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	4,545,455	SNWP: 01S 1.604350 01-MAR-2028	0	0	49,970	195,445		195,445	7,599	0	0	0	29,381		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 WAMB6YERMS70XFZU0Y219	.05/22/2023	.03/01/2028	1	4,545,454	SNWP: 01S 1.614180 01-MAR-2028	0	0	49,763	194,732		194,732	7,811	0	0	0	29,381		0002

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

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/22/2023	.06/23/2032	1	7,918,782	SWP: 01S 1.509300 23-JUN-2032	0	0	76,554	1,119,679	1,119,679	51,006	0	0	0	96,874	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/22/2023	.06/23/2032	1	8,314,721	SWP: 01S 1.510800 23-JUN-2032	0	0	80,332	1,175,004	1,175,004	53,616	0	0	0	101,718	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/22/2023	.06/23/2032	1	6,928,934	SWP: 01S 1.510700 23-JUN-2032	0	0	66,946	979,207	979,207	44,676	0	0	0	84,765	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/22/2023	.06/23/2032	1	8,116,751	SWP: 01S 1.520200 23-JUN-2032	0	0	78,118	1,142,999	1,142,999	52,703	0	0	0	99,296	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/22/2023	.06/23/2032	1	7,720,812	SWP: 01S 1.526300 23-JUN-2032	0	0	74,121	1,084,757	1,084,757	50,356	0	0	0	94,452	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/22/2023	.11/05/2031	1	67,819,000	SWP: 01S 1.637500 05-NOV-2031	0	0	(645,269)	(8,238,405)	(8,238,405)	(495,283)	0	0	0	784,580	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.04/12/2023	.04/14/2028	1	21,000,000	SWP: 01S 3.291900 14-APR-2028	0	0	41,257	259,169	259,169	245,686	0	0	0	140,550	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.04/12/2023	.04/14/2028	1	21,000,000	SWP: 01S 3.297500 14-APR-2028	0	0	40,720	257,155	257,155	246,246	0	0	0	140,550	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/04/2023	.05/08/2028	1	16,015,000	SWP: 01S 3.129390 08-MAY-2028	0	0	43,883	249,004	249,004	179,211	0	0	0	109,135	.....	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	LCZ7XYGSLJUHFXNXND88	.10/06/2023	.10/11/2033	1	15,000,000	SWP: 01S 4.501300 11-OCT-2033 SOF	0	0	(46,233)	(540,058)	(540,058)	315,205	0	0	0	202,468	.....	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	LCZ7XYGSLJUHFXNXND88	.10/06/2023	.10/11/2033	1	15,000,000	SWP: 01S 4.496700 11-OCT-2033 SOF	0	0	(45,974)	(535,711)	(535,711)	314,875	0	0	0	202,468	.....	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	LCZ7XYGSLJUHFXNXND88	.10/06/2023	.10/11/2053	1	7,417,647	SWP: 01S 4.274990 11-OCT-2053 SOF	0	0	(18,941)	(102,256)	(102,256)	11,839	0	0	0	193,789	.....	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	LCZ7XYGSLJUHFXNXND88	.04/08/2024	.04/10/2031	1	48,000,000	SWP: 01S 4.095000 10-APR-2031 SOF	0	0	(73,005)	(413,176)	(413,176)	991,032	0	0	0	524,762	.....	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	LCZ7XYGSLJUHFXNXND88	.04/08/2024	.04/10/2031	1	28,500,000	SWP: 01S 4.093500 10-APR-2031 SOF	0	0	(43,172)	(243,472)	(243,472)	588,221	0	0	0	311,578	.....	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	LCZ7XYGSLJUHFXNXND88	.04/30/2024	.05/02/2034	1	15,000,000	SWP: 01S 4.219100 02-MAY-2034 SOF	0	0	(33,861)	(357,846)	(357,846)	285,294	0	0	0	210,051	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/13/2024	.03/09/2033	1	275,000,000	FSWP: 01S 4.160000 09-MAR-2033 SOF	0	0	(16,340)	(36,379)	(36,379)	(1,247,790)	0	0	0	3,558,008	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZU0Y219	.05/13/2024	.06/09/2032	1	250,000,000	FSWP: 01S 4.148000 09-JUN-2032 SOF	0	0	(27,825)	(224,981)	(224,981)	(2,669,903)	0	0	0	3,048,551	.....	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	LCZ7XYGSLJUHFXNXND88	.09/19/2024	.09/23/2034	1	30,000,000	SWP: 01S 3.237500 23-SEP-2034 SOF	0	0	(40,575)	(1,374,154)	(1,374,154)	(414,042)	0	0	0	430,538	.....	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	LCZ7XYGSLJUHFXNXND88	.10/29/2024	.10/31/2034	1	30,000,000	SWP: 01S 3.768460 31-OCT-2034 SOF	0	0	(13,180)	242,415	242,415	481,099	0	0	0	433,250	.....	0002

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.11/21/2024	.11/25/2029	1	6,000,000	SWP: 01S 3.954340 25-NOV-2029 SOF	0	(6,664)	(6,054)		(6,054)	122,166	0	0	0	55,384	.....	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	LCZ7XYGSLJUHFXNXVD88	.12/19/2024	.11/26/2029	1	18,306,914	SWP: 01S 4.062819 26-NOV-2029 SOF	(29,582)	0	81,359		81,359	(367,957)	0	2,970	0	169,053	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.12/19/2024	.12/15/2033	1	9,550,531	SWP: 01S 4.051715 15-DEC-2033 SOF	28,075	0	119,077		119,077	(176,673)	0	(1,548)	0	130,477	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.12/19/2024	.08/15/2033	1	53,624,000	SWP: 01S 4.065457 15-AUG-2033 SOF	(90,416)	0	464,726		464,726	(1,021,322)	0	5,177	0	716,011	.....	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	WAMB6YERMS70XFZU0Y219	.12/19/2024	.12/08/2032	1	18,480,658	SWP: 01S 4.226225 08-DEC-2032 SOF	(199,958)	0	(325,863)		(325,863)	369,135	0	12,433	0	234,613	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.02/12/2025	.02/14/2030	1	25,000,000	SWP: 01S 4.136890 14-FEB-2030 SOF	0	0	(253,429)		(253,429)	509,876	0	0	0	238,161	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.04/04/2025	.04/08/2032	1	25,000,000	SWP: 01S 3.286250 08-APR-2032 SOF	0	0	(712,163)		(712,163)	(410,260)	0	0	0	300,471	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXVD88	.04/11/2025	.04/15/2032	1	30,000,000	SWP: 01S 3.768100 15-APR-2032 SOF	0	0	(14,553)		98,895	561,138	0	0	0	361,163	.....	0002
1119999999. Subtotal - swaps - hedging other - interest rate										(291,881)	0	(1,635,188)	3,342,084	XXX	3,342,082	2,668,202	0	19,032	0	21,397,503	XXX	XXX
1169999999. Subtotal - swaps - hedging other										(291,881)	0	(1,635,188)	3,342,084	XXX	3,342,082	2,668,202	0	19,032	0	21,397,503	XXX	XXX
CDS SELL, CDS: (CMBX.NA.8.AA), ...	CDS: (CMBX.NA.8.AA), ...	DB-C	CREDIT RISK	CITI GROUP GLOBAL MARKETS INC.	MBNJUM2BPD07JBLYG310	.02/17/2021	.10/17/2057	1	3,932,651	CDS: (CMBX.NA.8.AA)	(25,000)	0	30,341		0	(23,366)	0	0	0	3,932,651	1	0003
CDS SELL, CDS: (CMBX.NA.15.AAA), ...	CDS: (CMBX.NA.15.AAA), ...	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	OK3MKCDYPD4NN6QDGK18	.01/25/2022	.11/18/2064	1	4,992,014	CDS: (CMBX.NA.15.AAA)	(42,406)	0	12,553		8,828	0	0	0	0	4,992,008	1	0003
CDS SELL, CDS: (CMBX.NA.15.AAA), ...	CDS: (CMBX.NA.15.AAA), ...	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	OK3MKCDYPD4NN6QDGK18	.01/25/2022	.11/18/2064	1	4,992,014	CDS: (CMBX.NA.15.AAA)	(42,406)	0	12,553		8,828	0	0	0	0	4,992,014	1	0003
1189999999. Subtotal - swaps - replication - credit default										(109,812)	0	55,447	0	XXX	(5,710)	0	0	0	0	13,916,673	XXX	XXX
1229999999. Subtotal - swaps - replication										(109,812)	0	55,447	0	XXX	(5,710)	0	0	0	0	13,916,673	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										(289,086)	0	(3,240,140)	3,343,599	XXX	(930,803)	2,668,202	0	18,572	0	28,632,449	XXX	XXX
1369999999. Total swaps - credit default										(109,812)	0	55,447	0	XXX	(5,710)	0	0	0	0	13,916,673	XXX	XXX
1379999999. Total swaps - foreign exchange										(665,717)	(59,063)	593,615	(1,999,791)	XXX	(829,799)	0	1,883,443	0	0	874,980	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										(1,064,615)	(59,063)	(2,591,078)	1,343,808	XXX	(1,766,312)	2,668,202	1,883,443	18,572	0	43,424,102	XXX	XXX
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	MORGAN STANLEY BANK, N.A.	G1MLH1SON32130P1LB75	.04/24/2026	.07/27/2026	1	5,874,577	EUR/USD	0	0	0		167,345	167,345	276	167,068	0	7,989	.....	0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	.05/11/2026	.07/16/2026	1	340,458	GBP/USD	0	0	0		8,848	8,848	203	8,645	0	356	.....	0004
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	BNP Paribas	ROMUJISFPUBIMPRO8K5P83	.06/29/2026	.07/01/2026	1	13,653	EUR/USD	0	0	0		23	23	0	23	0	4	.....	0004

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A. B4TYDEB6GKMZ0031MB27	.06/23/2026	.08/13/2026	1	 40,000,000	 UMBS 30YR TBA(REG A)	 0	 0	 0	110,622	.....	.....110,622	110,622	 0	 0	 0	69,440	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Barclays Bank G5GSEF7VJP5170UK5573	.06/29/2026	.08/13/2026	1	86,000,000	 UMBS 30YR TBA(REG A)	 0	 0	 0	130,353	.....	.....130,353	130,353	 0	 0	 0	149,296	.....	0002
1439999999. Subtotal - forwards - hedging other										0	0	0	417,191	XXX	417,191	241,454	175,736	0	0	227,085	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	417,191	XXX	417,191	241,454	175,736	0	0	227,085	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										(662,922)	(59,063)	(1,011,337)	(1,998,276)	XXX	(5,102,684)	0	1,883,443	(460)	0	8,109,926	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										(29,674)	260,593	(1,635,188)	4,437,740	XXX	4,437,738	3,231,402	175,736	(167,285)	0	21,624,588	XXX	XXX
1719999999. Subtotal - replication										(109,812)	0	55,447	0	XXX	(5,710)	0	0	0	0	13,916,673	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										(802,408)	201,530	(2,591,078)	2,439,464	XXX	(670,656)	3,231,402	2,059,179	(167,745)	0	43,651,187	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

SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

[illegible]

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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	0	0	0	0
Bank Of America N.A. B4TYDEB66KMZ0031MB27 .	Y	Y	0	0	110,622	0	110,622	110,622	0	110,622	69,440	69,440
Barclays Bank, PLC G5GSEF7VJP5170UK5573 .	Y	Y	0	0	130,353	(67,850)	62,503	147,217	0	147,217	181,407	181,407
BNP Paribas ROMUWSFPU8MIPR08K5P83 .	Y	Y	0	0	996,322	(2,122,435)	0	996,322	(1,792,313)	0	234,919	0
Citibank, N.A. 570D2WZ7FF32TWEFA76 .	Y	Y	1,496,538	0	1,133,607	(479,031)	0	1,647,270	(433,158)	0	237,942	0
CITIGROUP GLOBAL MARKETS INC. MBNUM2BPD07JBLYG310 .	Y	Y	0	0	0	0	0	0	(23,366)	0	3,932,651	3,932,651
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 .	Y	Y	0	0	13,401	(189,773)	0	12,242	(30,379)	0	36,320	0
Deutsche Bank AG 7LTWFEZY1CNSX8D621K86 .	Y	Y	0	0	80,938	0	80,938	0	(62,184)	0	101,599	101,599
Goldman Sachs International W22LROWIP21HZNB6K528 .	Y	Y	0	0	96,087	(626,314)	0	96,087	(493,517)	0	50,872	0
JP MORGAN SECURITIES LLC 0K3MKCDYPD4NN6QDGK18 .	Y	Y	0	0	0	0	0	17,657	0	17,657	9,984,028	9,984,028
JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGQFU57RNE97 .	Y	Y	0	0	97,954	(63,969)	33,985	97,954	(63,969)	33,985	356	356
Mizuho Securities Usa Inc. 5493004GRDTU17EM1Z82 .	Y	Y	0	0	43,125	0	43,125	0	(54,075)	0	73,467	73,467
MORGAN STANLEY BANK, N.A. G1MLH1SON3213QP1LB75 .	Y	Y	0	0	167,345	(423,000)	0	167,345	(423,834)	0	55,538	0
Societe Generale 02RNEB1BXP4ROTDBPU41 .	Y	Y	0	0	537,901	(439,988)	97,913	540,403	(371,648)	168,755	25,205	25,205
Wells Fargo Bank, N. A. KB1H1DSPRFHVMCUFXTO9 .	Y	Y	100,000	0	279,079	(178,505)	574	353,979	(178,505)	75,474	34,995	34,995
0299999999. Total NAIC 1 Designation			1,596,538	0	3,686,734	(4,590,865)	429,660	4,187,098	(3,926,948)	553,710	15,018,739	14,403,148
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	38,293,032	(34,949,437)	3,343,595	39,810,150	(40,740,956)	0	28,632,448	28,632,448
.....												
.....												
.....												
.....												
0999999999 - Gross totals			1,596,538	0	41,979,766	(39,540,302)	3,773,255	43,997,248	(44,667,904)	553,710	43,651,187	43,035,596
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					41,979,766	(39,540,302)						

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP Paribas	ROMUISFPUBPROBK5P83	TREASURY BOND	912810-TQ-1	Treasury Bond Coupon Rate: 3.875	943,648	1,065,000	1,077,117	02/15/2043
Goldman Sachs International	W22LR0WP21HZNB6K528	TREASURY BOND	912810-TQ-1	Treasury Bond Coupon Rate: 3.875	443,027	500,000	505,689	02/15/2043
Morgan Stanley Bank, N.A.	G1MLH1SON32130P1LB75	TREASURY BOND	912810-TQ-1	Treasury Bond Coupon Rate: 3.875	177,211	200,000	202,276	02/15/2043
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	02079K-AF-4	Treasury Bond Coupon Rate: 2.05	119,941	224,609	188,059	08/15/2050
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	02079K-AF-4	Treasury Bond Coupon Rate: 2.05	681,055	1,275,391	1,067,849	08/15/2050
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	512807-AW-8	Treasury Bond Coupon Rate: 2.875	96,507	149,739	134,133	06/15/2050
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	512807-AW-8	Treasury Bond Coupon Rate: 2.875	547,991	850,261	761,643	06/15/2050
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	539830-BD-0	Treasury Bond Coupon Rate: 3.8	595,890	748,697	880,059	03/01/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	539830-BD-0	Treasury Bond Coupon Rate: 3.8	3,383,620	4,251,303	4,997,212	03/01/2045
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	585055-BU-9	Treasury Bond Coupon Rate: 4.625	469,411	524,088	639,407	03/15/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	585055-BU-9	Treasury Bond Coupon Rate: 4.625	2,665,443	2,975,912	3,630,722	03/15/2045
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	594918-CW-2	Treasury Bond Coupon Rate: 2.5	88,398	149,739	128,598	09/15/2050
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	594918-CW-2	Treasury Bond Coupon Rate: 2.5	501,948	850,261	730,216	09/15/2050
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	70450Y-AJ-2	Treasury Bond Coupon Rate: 3.25	96,915	149,739	138,818	06/01/2050
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	70450Y-AJ-2	Treasury Bond Coupon Rate: 3.25	550,311	850,261	788,247	06/01/2050
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	718172-AC-3	Treasury Bond Coupon Rate: 6.375	614,134	561,523	671,411	05/16/2038
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	718172-AC-3	Treasury Bond Coupon Rate: 6.375	3,487,215	3,812,449	3,812,449	05/16/2038
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	79466L-AK-0	Treasury Bond Coupon Rate: 2.7	153,360	224,609	210,516	07/15/2041
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	79466L-AK-0	Treasury Bond Coupon Rate: 2.7	870,822	1,275,391	1,195,367	07/15/2041
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	912810-SJ-8	Treasury Bond Coupon Rate: 2.25	1,397,052	2,246,092	1,454,356	08/15/2049
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-SJ-8	Treasury Bond Coupon Rate: 2.25	7,932,831	12,753,908	8,258,224	08/15/2049
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	TREASURY BOND	94106B-AD-3	Treasury Bond Coupon Rate: 2.95	192,182	299,479	275,129	01/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	94106B-AD-3	Treasury Bond Coupon Rate: 2.95	1,091,262	1,700,521	1,562,255	01/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	Cash	000000-00-0	CASH	6,216,101	6,216,101	6,216,101	V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	Cash	000000-00-0	CASH	35,296,680	35,296,680	35,296,680	V
0199999999 - Total					68,612,956	78,527,781	74,822,533	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Citibank, N.A.	570DZNZ7FF32TWEFA76	CASH	000000-00-0	CASH	486,412	486,412	XXX	IV
Citibank, N.A.	570DZNZ7FF32TWEFA76	TREASURY BOND	912797-UZ-8	Treasury Bond Coupon Rate:	317,922	324,300	XXX	IV
Citibank, N.A.	570DZNZ7FF32TWEFA76	TREASURY BOND	91282C-EC-1	Treasury Bond Coupon Rate: 1.875	18,662	18,900	XXX	02/28/2027
Citibank, N.A.	570DZNZ7FF32TWEFA76	TREASURY BOND	91282C-JM-4	Treasury Bond Coupon Rate: 4.375	3,862	3,900	XXX	11/30/2030
Citibank, N.A.	570DZNZ7FF32TWEFA76	TREASURY BOND	91282C-KG-5	Treasury Bond Coupon Rate: 4.125	188,916	191,000	XXX	03/31/2029
Citibank, N.A.	570DZNZ7FF32TWEFA76	TREASURY BOND	91282C-PL-9	Treasury Bond Coupon Rate: 3.375	204,178	210,000	XXX	11/30/2027
Citibank, N.A.	570DZNZ7FF32TWEFA76	TREASURY BOND	912797-TM-9	Treasury Bond Coupon Rate:	276,586	283,900	XXX	01/21/2027
Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	CASH	000000-00-0	CASH	100,000	100,000	XXX	IV
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	Cash	000000-00-0	CASH	2,684,246	2,684,246	XXX	V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	Cash	000000-00-0	CASH	37,472,650	37,472,650	XXX	V
0299999999 - Total					41,753,434	41,775,309	XXX	XXX

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

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				0	0	XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)				0	0	XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)				0	0	XXX
34535K-AC-2	FORD CREDIT AUTO OWNER TRUST FO - USD		1.A FE	504,133	503,993	12/15/2026
34535L-AC-0	FORDO_25-C - USD		1.A FE	504,903	505,000	07/15/2027
44935C-AC-5	HART_25-A - USD		1.A FE	240,673	240,673	10/15/2026
92868M-AC-3	VALET_25-1 - USD		1.A FE	287,773	287,700	11/20/2026
92869Q-AC-3	VALET_25-2 - USD		1.A FE	223,994	223,972	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)				1,761,476	1,761,338	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				1,761,476	1,761,338	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
36271V-AC-1	GMALT_25-1 - USD		1.A FE	278,742	279,110	08/20/2026
362962-AC-6	GMALT_25-2 - USD		1.A FE	415,415	415,945	10/20/2026
44935G-AC-6	HALST_25-C - USD		1.A FE	1,058,585	1,058,954	04/15/2027
437921-AC-3	HAROT_25-2 - USD		1.A FE	456,178	456,908	12/15/2026
58770Y-AC-5	MBALT_26-A - USD		1.A FE	1,599,860	1,600,000	09/15/2027
92868B-AC-7	VWALT_25-B - USD		1.A FE	814,211	814,958	05/20/2027
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)				4,622,992	4,625,775	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				4,622,992	4,625,775	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)				6,384,468	6,387,113	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)				6,384,468	6,387,113	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				6,384,468	6,387,113	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	931,868	932,593	12/15/2026
000000-00-0	AUSTRALIA & NEW ZEALAND BANKING - USD		1.D	937,092	937,399	11/03/2026
000000-00-0	BANK OF NOVA SCOTIA - USD		1.F	950,137	950,000	10/22/2026
000000-00-0	BOFA SECURITIES INC - USD		1.E	900,696	900,000	12/01/2026
000000-00-0	CISCO SYSTEMS INC - USD		1.E	943,497	943,533	09/04/2026
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	935,999	936,563	11/12/2026
000000-00-0	LLOYDS BANK PLC - USD		1.D	939,017	939,063	10/15/2026
000000-00-0	MACQUARIE BANK LTD - USD		1.C	900,467	900,000	12/10/2026
000000-00-0	NATIONAL AUSTRALIA BANK LTD - USD		1.C	950,189	950,000	10/05/2026
000000-00-0	SOCIETE GENERALE SA - USD		1.E	950,755	950,000	12/02/2026
000000-00-0	STARBIRD FUNDING CORP - USD		1.D	697,408	697,534	08/04/2026
000000-00-0	SWEDBANK AB - USD		1.C	950,117	950,000	12/14/2026
000000-00-0	UBS AG LONDON - USD		1.C	950,030	950,000	10/21/2026
000000-00-0	WALT DISNEY COMPANY - USD		1.D	941,303	941,331	09/25/2026
000000-00-0	WESTPAC BANKING CORP - USD		1.C	950,002	949,390	02/23/2027
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		1.E	4,300,000	4,300,000	10/05/2026
000000-00-0	WELLS FARGO SECURITIES, LLC SLR - USD		1.E	9,785,930	9,785,930	10/05/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				27,914,508	27,913,336	XXX
06745G-XG-5	BARCLAYS BANK PLC (NEW YORK BRA - USD		1.E	952,636	950,000	05/07/2027
13606D-RS-3	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	750,313	750,000	02/05/2027
22532X-K2-3	CREDIT AGRICOLE CORPORATE AND I - USD		1.E	1,000,491	1,000,121	10/02/2026
22536W-QT-6	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E	950,642	950,000	10/27/2026
40446J-AC-0	HSBC BANK USA NA - USD		1.D	951,446	950,000	02/12/2027
65557L-EZ-2	NORDEUTSCHE LANDESBANK GIROZEN - USD		1.D	949,837	950,000	10/30/2026
69033N-LP-8	OVERSEA CHINESE BANKING CORPORA - USD		1.B	950,166	950,000	08/06/2026
86565G-XII-5	SUMITOMO MITSUI BANKING CORP (N - USD		1.E	900,172	900,000	09/08/2026
86564T-MS-9	SUMITOMO MITSUI TRUST BANK LTD - USD		1.E	950,141	950,000	09/02/2026
86959T-TZ-9	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	949,772	950,000	02/18/2027
89115D-UD-6	TORONTO-DOMINION BANK (NEW YORK - USD		1.F	950,065	950,000	03/23/2027
95001K-XG-4	WELLS FARGO BANK NA - USD		1.C	950,914	950,000	12/24/2026
15987H-HD-2	CHARLES SCHWAB & CO INC - USD		1.D	945,542	945,631	08/13/2026
50244M-G9-7	LVNH MOET HENNESSY VUITT - USD		1.D	949,135	949,210	07/09/2026
55607N-M4-9	MACQUARIE BANK LTD - USD		1.C	900,492	900,000	09/29/2026
BYM6CS-42-5	BOFA SECURITIES INC. SLRPIG 3.9 - USD		1.E	9,000,000	9,000,000	08/04/2026
BYM7CT-W2-0	CITIGROUP GLOBAL MARKETS INC. S - USD		1.E	9,012,204	9,012,204	07/01/2026
BYM7CT-V1-3	DAIWA CAPITAL MARKETS AMERICA I - USD		1.E	20,916,630	20,916,630	07/01/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				52,930,598	52,923,797	XXX
9999999999 - Totals				87,229,574	87,224,245	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (16,652,625)

Book/Adjusted Carrying Value \$ (16,644,170)
2. Average balance for the year

Fair Value \$ 89,450,744

Book/Adjusted Carrying Value \$ 89,442,464
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 87,224,245

NAIC 2 \$ 0

NAIC 3 \$ 0

NAIC 4 \$ 0

NAIC 5 \$ 0

NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America, N. A. Charlotte, NC		0.000	0	0	(46,185,530)	(28,210,189)	(42,262,615)	XXX.
JPMorgan Chase Bank, N.A. Columbus, OH		2.860	1,053,309	0	15,184,935	16,933,173	20,216,537	XXX.
The Bank of New York Mellon .. New York, NY		3.000	51,898	0	19,882,256	32,136,948	19,155,813	XXX.
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	7,517,333	1,859,918	3,593,695	XXX.
Royal Bank of Canada Toronto, Ontario		0.000	0	0	9,234,004	9,494,370	9,500,972	XXX.
Federal Home Loan Bank of Des Moines Des Moines, IA		2.570	2,109	0	296,276	288,988	281,622	XXX.
Citibank, N.A. Sioux Falls, SD		0.000	0	0	880,820	760,965	820,893	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	171,248	168,507	169,897	XXX
0199999. Totals - open depositories	XXX	XXX	1,107,316	0	6,981,342	33,432,680	11,476,815	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	1,107,316	0	6,981,342	33,432,680	11,476,815	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	1,107,316	0	6,981,342	33,432,680	11,476,815	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]