



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Voya Retirement Insurance and Annuity Company

NAIC Group Code 4832 4832 NAIC Company Code 86509 Employer's ID Number 71-0294708

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

Country of Domicile United States of America

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

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

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

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

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

Primary Location of Books and Records One Orange Way Windsor, CT, US 06095-4774 (Street and Number) (City or Town, State, Country and Zip Code) 680-580-4646 (Area Code) (Telephone Number)

Internet Website Address www.voya.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

William Thomas Bainbridge, Director Youssef Ahmed Blal, Director 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.

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

Subscribed and sworn to before me this 29 day of July 2026 Subscribed and sworn to before me this 29 day of July 2026 Subscribed and sworn to before me this 29 day of July 2026

- 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 VOYA RETIREMENT INSURANCE AND ANNUITY 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	22,609,826,675	0	22,609,826,675	22,796,619,625
2. Stocks:				
2.1 Preferred stocks	464,478,188	0	464,478,188	407,810,047
2.2 Common stocks	77,034,958	56,111	76,978,848	89,633,817
3. Mortgage loans on real estate:				
3.1 First liens	4,456,250,776	0	4,456,250,776	4,569,475,790
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)	22,850,398	0	22,850,398	22,850,398
5. Cash (\$ 68,856,289), cash equivalents (\$ 158,581,835) and short-term investments (\$ 351,191,047)	578,629,171	0	578,629,171	857,710,651
6. Contract loans (including \$ 0 premium notes)	199,825,483	4,431,851	195,393,632	199,909,073
7. Derivatives	244,336,801	0	244,336,801	233,880,009
8. Other invested assets	1,854,600,245	16,328,722	1,838,271,523	1,814,248,220
9. Receivables for securities	20,379,967	0	20,379,967	21,358,028
10. Securities lending reinvested collateral assets	581,913,959	0	581,913,959	558,992,497
11. Aggregate write-ins for invested assets	1,236,562	0	1,236,562	771,289
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,111,363,184	20,816,683	31,090,546,501	31,573,259,444
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	260,856,673	0	260,856,673	266,301,736
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	443,397,551	0	443,397,551	486,479,820
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	55,729,644	305,246	55,424,397	59,977,421
16.2 Funds held by or deposited with reinsured companies	1,015,483,334	0	1,015,483,334	1,040,414,373
16.3 Other amounts receivable under reinsurance contracts	884,158,085	0	884,158,085	1,587,527,347
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	7,536,465	0	7,536,465	0
18.2 Net deferred tax asset	449,855,276	183,370,265	266,485,011	280,436,202
19. Guaranty funds receivable or on deposit	18,748,515	0	18,748,515	18,734,498
20. Electronic data processing equipment and software	1,201	1,201	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	2,530,331	570	2,529,761	2,549,842
24. Health care (\$ 0) and other amounts receivable	150,571	150,571	0	0
25. Aggregate write-ins for other than invested assets	393,331,993	10,701,333	382,630,660	417,930,932
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	34,643,142,823	215,345,870	34,427,796,953	35,733,611,615
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	116,605,115,369	0	116,605,115,369	110,326,082,603
28. Total (Lines 26 and 27)	151,248,258,192	215,345,870	151,032,912,322	146,059,694,218
DETAILS OF WRITE-INS				
1101. Derivative receivables	1,236,562	0	1,236,562	771,289
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)	1,236,562	0	1,236,562	771,289
2501. Margin call collateral	254,369,538	0	254,369,538	293,238,350
2502. Admitted disallowed IMR	67,552,253	0	67,552,253	61,425,120
2503. Miscellaneous assets	71,410,202	10,701,333	60,708,869	53,696,549
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	9,570,913
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	393,331,993	10,701,333	382,630,660	417,930,932

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 27,368,487,367 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	27,368,487,367	27,693,735,505
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	2,011,611,164	1,971,607,786
4. Contract claims:		
4.1 Life	10,768,845	56,598
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	14,671
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	1,799
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	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	642,861
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 1,272,888,622 assumed and \$ 37,405,524 ceded	1,310,294,146	2,088,344,987
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,463,209 , accident and health \$ 0 and deposit-type contract funds \$ 0	3,463,209	2,948,288
11. Commissions and expense allowances payable on reinsurance assumed	2,363,473	4,787,780
12. General expenses due or accrued	112,489,974	139,844,237
13. Transfers to Separate Accounts due or accrued (net) (including \$(1,722,285) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(32,157,116)	(21,697,762)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	990,748	822,371
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	29,601,217
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	6,182,746	5,730,995
18. Amounts held for agents' account, including \$ 23,839 agents' credit balances	24,735	1,845,650
19. Remittances and items not allocated	192,836	(4,492,524)
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 99,787,989 and interest thereon \$ 558,883	100,346,872	102,495,205
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	270,955,901	267,054,486
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	63,487,079	89,195,252
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	247,611,337	245,347,290
24.09 Payable for securities	56,134,876	148,212,037
24.10 Payable for securities lending	581,913,959	558,992,497
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	269,583,045	258,509,509
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	32,384,745,195	33,583,600,735
27. From Separate Accounts Statement	116,605,115,369	110,326,082,603
28. Total liabilities (Lines 26 and 27)	148,989,860,564	143,909,683,338
29. Common capital stock	2,750,000	2,750,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	1,478,332,981	1,476,055,383
34. Aggregate write-ins for special surplus funds	67,552,253	61,425,120
35. Unassigned funds (surplus)	494,416,524	609,780,377
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,040,301,758	2,147,260,880
38. Totals of Lines 29, 30 and 37	2,043,051,758	2,150,010,880
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	151,032,912,322	146,059,694,218
DETAILS OF WRITE-INS		
2501. Margin call collateral	254,473,347	244,570,573
2502. Derivative payable	7,259,586	5,416,429
2503. Unclaimed property	5,996,082	7,286,086
2598. Summary of remaining write-ins for Line 25 from overflow page	1,854,030	1,236,421
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	269,583,045	258,509,509
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	67,552,253	61,425,120
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)	67,552,253	61,425,120

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	8,685,031,224	32,810,453,087	40,825,336,469
2. Considerations for supplementary contracts with life contingencies	2,783,249	3,940,854	6,886,387
3. Net investment income	826,897,815	820,850,672	1,668,598,433
4. Amortization of Interest Maintenance Reserve (IMR)	(26,198,147)	(19,492,774)	(42,565,220)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	444,884	444,884	903,177
7. Reserve adjustments on reinsurance ceded	(114,709,439)	(116,283,193)	(233,862,173)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	270,783,668	246,683,422	518,721,572
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	274,073,057	265,077,694	559,513,514
9. Totals (Lines 1 to 8.3)	9,919,106,311	34,011,674,647	43,303,532,158
10. Death benefits	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	200,689,041	184,264,675	414,968,175
13. Disability benefits and benefits under accident and health contracts	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	13,518,763,214	12,832,980,786	26,278,336,201
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	18,954,194	14,368,369	31,188,676
18. Payments on supplementary contracts with life contingencies	6,789,674	7,978,487	15,063,102
19. Increase in aggregate reserves for life and accident and health contracts	(325,248,139)	3,337,488,168	3,045,283,916
20. Totals (Lines 10 to 19)	13,419,947,983	16,377,080,486	29,784,840,069
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	162,322,658	150,048,864	310,928,988
22. Commissions and expense allowances on reinsurance assumed	7,299,217	10,030,915	19,771,381
23. General insurance expenses and fraternal expenses	322,566,643	310,743,191	653,380,746
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,846,570	17,699,719	33,296,272
25. Increase in loading on deferred and uncollected premiums	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,614,625,827)	(1,466,746,920)	(3,770,161,251)
27. Aggregate write-ins for deductions	(1,785,120,308)	18,281,424,595	15,528,400,194
28. Totals (Lines 20 to 27)	9,531,236,936	33,680,280,851	42,560,456,400
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	387,869,375	331,393,796	743,075,758
30. Dividends to policyholders and refunds to members	(32,939)	21,323	16,470
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	387,902,314	331,372,474	743,059,289
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	28,703,305	22,248,521	83,555,086
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)	359,199,009	309,123,953	659,504,203
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,480,116 (excluding taxes of \$(8,592,796) transferred to the IMR)	(3,072,638)	(45,633,086)	(53,980,559)
35. Net income (Line 33 plus Line 34)	356,126,371	263,490,867	605,523,643
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,150,010,880	2,033,273,269	2,033,273,269
37. Net income (Line 35)	356,126,371	263,490,867	605,523,643
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(6,329,144)	(59,541,112)	(51,924,275)	(97,090,164)
39. Change in net unrealized foreign exchange capital gain (loss)	285,873	(1,786,408)	1,002,207
40. Change in net deferred income tax	(15,103,593)	15,707,801	18,648,160
41. Change in nonadmitted assets	(13,876,717)	(53,539,793)	(18,820,839)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(3,901,415)	23,951,375	(5,647,633)
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	2,277,598	8,005,615	8,005,615
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	0	0	0
52. Dividends to stockholders	(373,000,000)	(394,000,000)	(394,000,000)
53. Aggregate write-ins for gains and losses in surplus	(226,128)	(226,379)	(883,379)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(106,959,123)	(190,321,197)	116,737,611
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,043,051,758	1,842,952,072	2,150,010,880
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	181,775,639	148,550,893	328,831,564
08.302. Recordkeeping fees	74,960,055	91,813,874	189,689,847
08.303. Funds withheld interest income	17,337,363	24,712,928	40,992,103
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)	274,073,057	265,077,694	559,513,514
2701. Miscellaneous expense	1,428,795	4,297,356	6,858,908
2702. Reinsurance expense	549,772	350,269	(775)
2703. Transactional IMR assumed	0	(102,884,601)	(102,884,601)
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,787,098,875)	18,379,661,570	15,624,426,662
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(1,785,120,308)	18,281,424,595	15,528,400,194
5301. Amortization of pension	36,498	42,999	(375,063)
5302. Amortization of other post-employment benefits	(262,626)	(269,378)	(508,316)
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)	(226,128)	(226,379)	(883,379)

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	7,974,670,745	8,662,711,444	15,401,973,621
2. Net investment income	896,677,961	859,989,169	1,738,791,073
3. Miscellaneous income	537,988,813	473,514,313	1,015,796,411
4. Total (Lines 1 to 3)	9,409,337,519	9,996,214,926	18,156,561,104
5. Benefit and loss related payments	11,342,371,202	10,313,404,143	19,320,384,139
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,604,166,472)	(1,478,541,042)	(3,791,236,410)
7. Commissions, expenses paid and aggregate write-ins for deductions	542,375,847	493,475,932	1,747,548,665
8. Dividends paid to policyholders	(16,470)	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 984,271 tax on capital gains (losses)	63,728,307	41,076,241	68,568,574
10. Total (Lines 5 through 9)	9,344,292,414	9,369,415,275	17,345,264,969
11. Net cash from operations (Line 4 minus Line 10)	65,045,105	626,799,651	811,296,136
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,338,348,650	2,971,357,757	6,097,518,262
12.2 Stocks	76,170,903	14,596,546	107,310,391
12.3 Mortgage loans	517,039,451	298,200,574	702,530,460
12.4 Real estate	0	0	0
12.5 Other invested assets	71,797,127	43,248,207	113,179,699
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	30,314	1,031,154	(100,534)
12.7 Miscellaneous proceeds	978,062	189,328,298	244,904,132
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,004,364,507	3,517,762,535	7,265,342,410
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,264,191,850	2,810,348,672	6,580,927,913
13.2 Stocks	124,289,389	65,871,448	203,232,020
13.3 Mortgage loans	394,530,108	387,762,935	874,454,880
13.4 Real estate	0	0	0
13.5 Other invested assets	153,253,537	155,208,129	416,694,734
13.6 Miscellaneous applications	125,920,689	58,093,904	750,364
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,062,185,573	3,477,285,088	8,076,059,910
14. Net increase/(decrease) in contract loans and premium notes	(3,899,837)	(3,236,514)	(4,626,941)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(53,921,229)	43,713,962	(806,090,560)
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	2,388,794	0	0
16.3 Borrowed funds	(2,148,333)	(85,153,423)	16,290,204
16.4 Net deposits on deposit-type contracts and other insurance liabilities	40,003,378	195,850,310	882,567,032
16.5 Dividends to stockholders	373,000,000	394,000,000	394,000,000
16.6 Other cash provided (applied)	42,550,805	(248,705,510)	(214,495,150)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(290,205,356)	(532,008,623)	290,362,086
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) .	(279,081,480)	138,504,991	295,567,662
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	857,710,651	562,142,990	562,142,990
19.2 End of period (Line 18 plus Line 19.1)	578,629,171	700,647,980	857,710,651

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

20.0001. Principle Based Bond Definition	0	254,938,759	254,938,759
20.0002. Paid in capital	111,196	8,005,615	8,005,613
20.0003. OneAmerica coinsurance/fundswithheld reinsurance treaty	0	3,307,302,329	3,307,302,329
20.0004. OneAmerica MODCO reinsurance treaty	0	20,603,489,938	20,603,489,938

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	28,403,399	28,216,890	55,413,936
2. Group life	2,106,503	2,257,376	4,521,032
3. Individual annuities	2,889,047	2,252,902	10,678,142
4. Group annuities	7,748,538,670	7,610,386,669	14,590,934,611
5. Accident & health	12,428	16,219	20,704
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	7,781,950,047	7,643,130,056	14,661,568,425
9. Deposit-type contracts	504,325,413	275,429,406	982,470,985
10. Total (Lines 8 and 9)	8,286,275,460	7,918,559,462	15,644,039,410

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company did not have any prescribed or permitted practices as of June 30, 2026 or December 31, 2025

	SSAP#	F/S Page	F/S Line #	2026	2025
Net Income:					
(1) VRIAC State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 356,126,371	\$ 605,523,643
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 356,126,371</u>	<u>\$ 605,523,643</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$2,043,051,758	\$2,150,010,880
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$2,043,051,758</u>	<u>\$2,150,010,880</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 Statement of Statutory Accounting Principles ("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 Voya Retirement Insurance and Annuity 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

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		Fair Value
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 6,145,332	\$ 998,372	\$ —	\$ 5,146,960
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>\$ 6,145,332</u>	<u>\$ 998,372</u>	<u>\$ —</u>	<u>\$ 5,146,960</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 61,996,803	\$ 17,112,200	\$ —	\$ 44,884,603
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>\$ 61,996,803</u>	<u>\$ 17,112,200</u>	<u>\$ —</u>	<u>\$ 44,884,603</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 18,110,572</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	\$ 31,031,274
	2. 12 Months or Longer	\$ 377,120,660
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 1,387,308,425
	2. 12 Months or Longer	\$ 2,262,018,207

(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.

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

E. Dollar Repurchase Agreements and Securities Lending Transactions

3) Collateral Sold or Received

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 581,913,959

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

(2) Type of Repo Trades Used

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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1. Open – No Maturity	\$ —	\$ —
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	226,628,541	100,553,602
5. > 1 Month to 3 Months	43,320,000	480,956,215
6. > 3 Months to 1 Year	—	—
7. > 1 Year	—	—
b. Ending Balance		
1. Open – No Maturity	\$ —	\$ —
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	—
5. > 1 Month to 3 Months	—	99,387,358
6. > 3 Months to 1 Year	—	—
7. > 1 Year	—	—

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

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

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount	\$ 269,948,541	\$ 581,509,817
b. Ending Balance	\$ —	\$ 99,387,358

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO – FV	\$ —	\$ 99,387,358	\$ —	\$ —
b. ABS – FV	—	—	—	—
c. Preferred Stock – FV	—	—	—	—
d. Common Stock	—	—	—	—
e. Mortgage Loans – FV	—	—	—	—
f. Real Estate – FV	—	—	—	—
g. Derivatives – FV	—	—	—	—
h. Other Invested Assets – FV	—	—	—	—
Total Assets – FV				
i. (Sum of a through h)	\$ —	\$ 99,387,358	\$ —	\$ —

ENDING BALANCE

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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1.Cash	\$ —	\$ —
2.Securities (FV)	282,872,578	608,569,463
3.Securities (BACV)	XXX	XXX
4.Nonadmitted Subset (BACV)	XXX	XXX
b. Ending Balance		
1.Cash	\$ —	\$ —
2.Securities (FV)	—	103,560,837
3.Securities (BACV)	—	—
4.Nonadmitted Subset (BACV)	—	—

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

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	126,444,139	103,560,837
c. 31 to 90 Days	—	—
d. > 90 Days	—	—

(9) Recognized Receivable for Return of
Collateral – Secured Borrowing
None

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

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1.Repo Securities Sold/Acquired with Cash Collateral	\$ 269,948,541	\$ 581,509,816
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	—	—
b. Ending Balance		
1.Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ 99,387,358
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	—	—

H. Repurchase Agreements Transactions Accounted for as a Sale
None

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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity 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	666,736,799	—	18,879,359	—	685,616,157	616,728,114	68,888,043
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	126,444,139	—	—	—	126,444,139	122,239,051	4,205,088
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	55,800,000	—	—	—	55,800,000	51,800,000	4,000,000
j. On deposit with states	7,772,749	—	—	—	7,772,749	7,772,873	(124)
k. On deposit with other regulatory bodies	109,279	—	—	—	109,279	389,635	(280,356)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	1,861,808,424	—	—	—	1,861,808,424	1,820,170,851	41,637,573
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	—	—	1,673,209,642	—	1,673,209,642	1,653,744,951	19,464,691
o. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
p. Pledged as collateral not captured in other categories	243,769,286	—	—	—	243,769,286	222,381,611	21,387,675
q. Other restricted assets	—	—	—	—	—	—	—
r. Total Restricted Assets (Sum of a through q)	\$2,962,440,676	\$ —	\$1,692,089,001	\$ —	\$ 4,654,529,677	\$4,495,227,086	\$ 159,302,591
(a) Subset of column 1							
(b) Subset of column 3							

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

2026								
		8	9	Percentage		12	13	14
				10	11			
				Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	Annual GI Ref
Restricted Asset Category		Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)					
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	—	685,616,157	0.453 %	0.454 %	XXX	XXX	XXX
c.	Subject to repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
d.	Subject to reverse repurchase agreements	—	126,444,139	0.084 %	0.084 %	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	—	55,800,000	0.037 %	0.037 %	XXX	XXX	XXX
j.	On deposit with states	—	7,772,749	0.005 %	0.005 %	XXX	XXX	XXX
k.	On deposit with other regulatory bodies	—	109,279	0.000 %	0.000 %	XXX	XXX	XXX
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	1,861,808,424	1.231 %	1.233 %	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	—	1,673,209,642	1.106 %	1.108 %	XXX	XXX	XXX
o.	Assets held under funds withheld reinsurance agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
p.	Pledged as collateral not captured in other categories	—	243,769,286	0.161 %	0.161 %	XXX	XXX	XXX
q.	Other restricted assets	—	—	0.000 %	0.000 %	XXX	XXX	XXX
r.	Total Restricted Assets (Sum of a through q)	\$ —	\$ 4,654,529,676	3.076 %	3.082 %	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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding modco/FWH) and derivatives, are reported in the aggregate)

	Gross Restricted (Admitted & Nonadmitted)							Percentage		
	2026					6	7	8	9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (\$/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	\$243,769,286	\$ —	\$ —	\$ —	\$243,769,286	\$222,381,611	\$ 21,387,675	\$243,769,286	0.161 %	0.161 %
Total (c)	\$243,769,286	\$ —	\$ —	\$ —	\$243,769,286	\$222,381,611	\$ 21,387,675	\$243,769,286	0.161 %	0.161 %
Amount of Total pledged under derivative contracts	\$243,769,286	\$ —	\$ —	\$ —	\$243,769,286	\$222,381,611	\$ 21,387,675	\$243,769,286	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 Voya Retirement Insurance and Annuity 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	\$ 254,473,347	\$ —	\$ —	\$254,473,347	\$ —	\$ —	0.735 %	0.739 %
b. Schedule D, Part 1 Section 1	—	—	—	—	—	—	— %	— %
c. Schedule D, Part 1 Section 2	—	—	—	—	—	—	— %	— %
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	— %	— %
f. Schedule B	—	—	—	—	—	—	— %	— %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
i. Schedule DL, Part 1	581,913,959	—	—	582,071,448	—	—	1.680 %	1.690 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 836,387,306</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$836,544,795</u>	<u>\$ —</u>	<u>\$ —</u>	<u>2.415 %</u>	<u>2.429 %</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	\$ 17,460,754	\$ 2,096,782	\$ —	\$ 17,460,754	\$ 2,096,782	\$ —	0.017 %	0.017 %
n. Schedule D, Part 1 Section 1	—	5,084,194	—	—	5,084,194	—	0.004 %	0.004 %
o. Schedule D, Part 1, Section 2	—	42,568,145	—	—	42,568,145	—	0.037 %	0.037 %
p. Schedule D, Part 2, section 1	—	—	—	—	—	—	— %	— %
q. Schedule D, Part 2, section 2	—	1,623,460,521	—	—	1,623,460,521	—	1.392 %	1.392 %
r. Schedule B	—	—	—	—	—	—	— %	— %
s. Schedule A	—	—	—	—	—	—	— %	— %
t. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
u. Schedule DL, Part 1	19,688,106	—	—	19,688,106	—	—	0.017 %	0.017 %
v. Other	—	—	—	—	—	—	— %	— %
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ 37,148,860</u>	<u>\$1,673,209,642</u>	<u>\$ —</u>	<u>\$ 37,148,860</u>	<u>\$ 1,673,209,642</u>	<u>\$ —</u>	<u>1.466 %</u>	<u>1.466 %</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 Voya Retirement Insurance and Annuity 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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Schedule D, Part 1 Section 1	—	—	—	—	—	—	—
c. Schedule D, Part 1 Section 2	—	—	—	—	—	—	—
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	—	—	—	—	—	—	—
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
l. Percentage to Total FWH Assets	— %	— %	— %	— %	— %	— %	— %

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	\$ 2,096,782	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,090,469
n. Schedule D, Part 1 Section 1	5,084,194	—	—	—	—	—	5,084,194
o. Schedule D, Part 1 Section 2	42,568,145	—	—	—	—	—	42,568,145
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, section 2	1,623,460,521	—	—	1,391,913,172	—	—	231,547,349
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>\$1,673,209,642</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,391,913,172</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$281,290,157</u>
x. Percentage to Total FWH Assets	100 %	— %	— %	83 %	— %	— %	17 %

	1	2
	Amount	% of Liability to Total Liabilities#
y. Recognized Obligation to Return Collateral Asset (General Account)	\$836,387,306	2.58 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	37,148,860	0.03 %
aa. Recognized Obligation for Modco assets (General Account)	—	— %
bb. Recognized Obligation for Modco assets (Separate Account)	1,694,736,611	1.45 %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	—	— %
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 Voya Retirement Insurance and Annuity 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 Boston. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$1,459,000,000. 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.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	5,000,000	5,000,000	—
(c) Activity Stock	50,800,000	50,800,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	55,800,000	55,800,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$1,459,060,005	XXX	XXX

2. Prior year-end

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	5,000,000	5,000,000	—
(c) Activity Stock	46,800,000	46,800,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	51,800,000	51,800,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$1,478,663,320	XXX	XXX

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

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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity 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)	\$ 1,674,617,193	\$ 1,861,808,424	\$ 1,270,000,000
2. Current Year General Account			
Total Collateral Pledged	\$ 1,674,617,193	\$ 1,861,808,424	\$ 1,270,000,000
3. Current Year Separate Accounts			
Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Total Collateral Pledged	\$ 1,663,124,941	\$ 1,820,170,851	\$ 1,170,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts			
Maximum Collateral Pledged (Lines 2+3)	\$ 1,674,617,193	\$ 1,861,808,424	\$ 1,270,000,000
2. Current Year General Account			
Maximum Collateral Pledged	\$ 1,674,617,193	\$ 1,861,808,424	\$ 1,270,000,000
3. Current Year Separate Accounts			
Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Maximum Collateral Pledged	\$ 1,663,124,941	\$ 1,820,170,851	\$ 1,170,000,000

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing form 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	1,270,000,000	1,270,000,000	—	1,271,573,820
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,270,000,000	1,270,000,000	—	1,271,573,820

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	1,170,000,000	1,170,000,000	—	1,171,733,838
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,170,000,000	1,170,000,000	—	1,171,733,838

b. Maximum Amount During 2026

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	1,270,000,000	1,270,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	1,270,000,000	1,270,000,000	—

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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company sponsors non-contributory supplemental retirement non-qualified plans covering certain U.S. employees. As of 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 is 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	1,454,137	3,133,361	17,229	40,648	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	36,500	86,000	(78,053)	(162,803)	—	—
f. Prior service cost or credit	—	—	(160,574)	(369,487)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	\$ 1,490,637	\$ 3,219,361	\$ (221,398)	\$ (491,642)	\$ —	\$ —

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

D. Dividends Paid

On March 10, 2026, the Company declared an ordinary dividend in the amount of \$215,000,000, which was paid to Voya Holdings Inc. ("Voya Holdings") on March 23, 2026.

On June 10, 2026, the Company declared an ordinary dividend in the amount of \$158,000,000, which was paid to Voya Holdings Inc. ("Voya Holdings") on June 26, 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

None

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

None

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

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					
Asset-Backed Securities	\$ —	\$ 778,353	\$ —	\$ —	\$ 778,353
Total Bonds	\$ —	\$ 778,353	\$ —	\$ —	\$ 778,353
Preferred stock	7,625,246	11,723,445	36,430,691	—	55,779,382
Common stock	12,664,900	55,800,000	8,513,948	—	76,978,848
Other invested assets	—	29,806,547	25,352,012	—	55,158,559
Derivatives assets					
Foreign exchange contracts	—	526,787	—	—	526,787
Interest rate contracts	808,433	238,257,746	—	—	239,066,179
Total Derivatives	\$ 808,433	\$ 238,784,533	\$ —	\$ —	\$ 239,592,966
Separate account assets	110,305,035,011	5,852,982,340	447,098,019	—	116,605,115,370
Total assets at fair value/NAV	<u>\$110,326,133,590</u>	<u>\$ 6,189,875,217</u>	<u>\$ 517,394,671</u>	<u>\$ —</u>	<u>\$117,033,403,478</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 11,858,021	\$ —	\$ —	\$ 11,858,021
Derivatives liabilities					
Interest rate contracts	464,850	230,972,968	—	—	231,437,818
Total Derivatives	\$ 464,850	\$ 230,972,968	\$ —	\$ —	\$ 231,437,818
Total liabilities at fair value	<u>\$ 464,850</u>	<u>\$ 242,830,989</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 243,295,839</u>

(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	Issuance s	Sales	Settlements	Ending balance at June 30, 2026
a. Assets										
Preferred Stock	\$ 36,230,416	\$ —	\$ —	\$ —	\$ 200,276	\$ —	\$ —	\$ —	\$ —	\$ 36,430,692
Common Stock	7,967,255	—	—	—	546,693	—	—	—	—	8,513,948
Other Invested Assets	26,384,957	—	(959,196)	—	(220,724)	424,990	—	—	(278,015)	25,352,012
Separate account assets	431,190,013	11,941,681	(11,176,887)	5,819,072	(4,478)	26,367,372	—	(1,205,455)	(15,833,298)	447,098,019
Total Assets	<u>\$ 501,772,641</u>	<u>\$11,941,681</u>	<u>\$ (12,136,083)</u>	<u>\$ 5,819,072</u>	<u>\$ 521,767</u>	<u>\$26,792,362</u>	<u>\$ —</u>	<u>\$ (1,205,455)</u>	<u>\$ (16,111,313)</u>	<u>\$517,394,671</u>
b. Liabilities										
Total Liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Transfers 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:

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

- 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

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 Obligation	\$ 14,150,914,785	\$ 15,350,587,861	\$ 399,878,592	\$ 11,391,347,628	\$ 2,359,688,565	\$ —	\$ —
Asset-Backed Securities	6,979,240,207	7,259,238,814	—	6,076,666,207	902,574,000	—	—
Preferred stock	465,398,898	464,478,188	7,625,246	319,676,722	138,096,930	—	—
Common stock	76,978,848	76,978,848	12,664,900	55,800,000	8,513,948	—	—
Mortgage loans	4,375,172,949	4,456,250,776	—	—	4,375,172,949	—	—
Contract loans	195,393,632	195,393,632	—	195,393,632	—	—	—
Other invested assets	491,565,663	493,514,963	—	379,108,095	112,457,568	—	—
Cash equivalents and short-term investments	509,772,882	509,772,882	158,581,835	351,000,000	191,047	—	—
Derivatives							
Credit contracts	70,627	—	—	70,627	—	—	—
Foreign exchange contracts	7,120,798	5,256,885	—	7,120,798	—	—	—
Interest rate contracts	248,598,923	239,079,916	808,433	247,790,490	—	—	—
Separate account assets	116,605,115,370	116,605,115,369	110,305,035,011	5,852,982,340	447,098,019	—	—
Total Assets	<u>\$ 144,105,343,582</u>	<u>\$ 145,655,668,134</u>	<u>\$ 110,884,594,018</u>	<u>\$ 24,876,956,539</u>	<u>\$ 8,343,793,026</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities							
Supplementary contracts and immediate annuities	\$ 42,490,510	\$ 44,097,279	\$ —	\$ —	\$ 42,490,510	\$ —	\$ —
Deposit type contracts	2,023,431,174	1,967,513,885	—	2,023,431,174	—	—	—
Derivatives							
Credit contracts	116,832	—	—	116,832	—	—	—
Foreign exchange contracts	12,445,520	15,805,929	—	12,445,520	—	—	—
Interest rate contracts	253,708,115	231,805,408	510,975	253,197,140	—	—	—
Long-term debt	400,631	400,631	—	400,631	—	—	—
Total Liabilities	<u>\$ 2,332,592,782</u>	<u>\$ 2,259,623,132</u>	<u>\$ 510,975</u>	<u>\$ 2,289,591,296</u>	<u>\$ 42,490,510</u>	<u>\$ —</u>	<u>\$ —</u>

D. Reasons Not Practicable to Estimate Fair Value
None

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100, *Fair Value*
None

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

21. Other Items

C. Other Disclosures

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

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

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 67,552,253	\$ 67,552,253	\$ —	\$ —

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 67,552,253	\$ 67,552,253	\$ —	\$ —

(3) Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus	\$ 2,062,265,858
From Prior Period SAP Financials	—
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	268,991,199
Net Negative (disallowed) IMR (admitted)	55,009,327
Adjusted Capital & Surplus	<u>\$ 1,738,265,332</u>

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	3.89 %

(5) Allocated gains/losses to IMR from derivatives

a. General Account

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ 218,146,466	\$ 182,874,806
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$ 5,374,401	\$ 20,303,007
Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ 14,299,482	\$ 17,196,248
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	\$ 209,221,385	\$ 185,981,565

b. Separate Account -

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

c. Separate Account - Non- Insulated

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

STATEMENT AS OF June 30, 2026 OF THE Voya Retirement Insurance and Annuity Company

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Type I – Recognized 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.

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

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Reserves for Life Contracts and Annuity Contracts

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

None

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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.

0000837010

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).

06/03/2026

6.4

By what department or departments?
Connecticut

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 VOYA RETIREMENT INSURANCE AND ANNUITY 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 \$243,769,286
12.

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

\$.....247,050,569
- 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	\$ 85,039,724	\$.....69,634,974
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 9,027,045	\$.....0
13.24 Short-Term Investments	\$ 0	\$.....351,000,000
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 239,936,017	\$.....231,314,292
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 334,002,786	\$.....651,949,266
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$.....351,000,000
- 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.

\$ 582,071,448

15.2

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

\$ 581,913,959

15.3

Total payable for securities lending reported on the liability page.

\$ 581,913,959

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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.....
Blackstone Alternative Asset Management L.P.	U.....
Pomona Management LLC	A.....
Voya Investment Management Co. LLC	A.....
26North IGA LP	U.....
Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC	U.....
Apollo Insurance Solutions Group, LLC	U.....
Allianz Capital Partners of America, LLC	U.....
.....	

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

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
108934	Voya Investment Management LLC	SEC	DS.....
107105	BlackRock Financial Management, Inc.	SEC	NO.....
107580	Blackstone Alternative Asset Management L.P.	SEC	NO.....
148269	Pomona Management LLC	SEC	NO.....
106494	Voya Investment Management Co. LLC	SEC	NO.....
330509	26North IGA LP	SEC	NO.....
312792	Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC	SEC	NO.....
294320	Apollo Insurance Solutions Group, LLC	SEC	NO.....
161684	Allianz Capital Partners of America, 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:
G2956@AL5
83617@AB5
83617@AA7
83617@AC3
G9005#AB1
G9005#AC9
G9005#AA3
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 VOYA RETIREMENT INSURANCE AND ANNUITY 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

i.

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 [☒]

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 [☒]

8.3

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

\$

4,436,793,784

1.14

Total Mortgages in Good Standing

\$

4,436,793,784

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

6,268,601

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

\$

13,188,391

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

13,188,391

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)

\$

4,456,250,776

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

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

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

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				2	3	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	
										Life Insurance Premiums
Active Status (a)										
1.	Alabama	AL	L	361,658	42,607,225	0	0	42,968,883	2,063,729	
2.	Alaska	AK	L	24,333	7,704,957	0	0	7,729,289	0	
3.	Arizona	AZ	L	413,489	104,334,177	287	0	104,747,954	49,146	
4.	Arkansas	AR	L	371,037	33,980,123	0	4,503,281	38,854,441	0	
5.	California	CA	L	1,570,524	654,193,850	0	67,154,795	722,919,170	291,658	
6.	Colorado	CO	L	238,506	137,050,006	0	0	137,288,512	0	
7.	Connecticut	CT	L	882,852	393,732,994	0	313,797,434	708,413,280	1,913,595	
8.	Delaware	DE	L	56,799	17,994,410	0	0	18,051,209	209,865	
9.	District of Columbia	DC	L	37,082	27,875,188	0	9,724,183	37,636,454	0	
10.	Florida	FL	L	2,243,204	458,525,717	763	0	460,769,684	214,339	
11.	Georgia	GA	L	597,859	200,394,240	0	0	200,992,099	223,663	
12.	Hawaii	HI	L	139,366	8,568,513	0	10,399,876	19,107,756	0	
13.	Idaho	ID	L	47,419	21,680,415	0	0	21,727,834	0	
14.	Illinois	IL	L	896,585	301,048,839	0	11,053,765	312,999,188	0	
15.	Indiana	IN	L	418,124	113,467,174	0	0	113,885,297	100,775	
16.	Iowa	IA	L	119,355	57,889,366	0	0	58,008,721	0	
17.	Kansas	KS	L	1,590,356	45,513,465	0	0	47,103,821	557,489	
18.	Kentucky	KY	L	182,945	83,143,378	0	0	83,326,323	0	
19.	Louisiana	LA	L	255,442	122,886,213	0	0	123,141,654	0	
20.	Maine	ME	L	106,113	27,606,303	0	0	27,712,416	0	
21.	Maryland	MD	L	922,777	128,120,282	0	0	129,043,059	278,172	
22.	Massachusetts	MA	L	501,254	243,048,232	0	39,904,570	283,454,056	495,130,969	
23.	Michigan	MI	L	1,414,937	144,128,302	0	10,651,386	156,194,624	0	
24.	Minnesota	MN	L	1,348,806	123,792,938	0	0	125,141,744	46,620	
25.	Mississippi	MS	L	181,578	(6,770,118)	0	0	(6,588,540)	0	
26.	Missouri	MO	L	419,790	76,195,948	0	10,393,360	87,009,097	0	
27.	Montana	MT	L	20,046	5,328,404	0	0	5,348,450	0	
28.	Nebraska	NE	L	97,568	64,585,653	0	0	64,683,221	25,759	
29.	Nevada	NV	L	127,855	46,521,613	0	397,553,522	444,202,990	0	
30.	New Hampshire	NH	L	82,508	41,155,068	0	0	41,237,577	0	
31.	New Jersey	NJ	L	1,613,163	316,474,088	0	0	318,087,251	348,367	
32.	New Mexico	NM	L	56,233	24,487,066	0	0	24,543,300	0	
33.	New York	NY	L	3,769,415	698,720,809	11,115	9,243,802	711,745,142	427,048	
34.	North Carolina	NC	L	888,313	135,638,847	221	0	136,527,381	268,693	
35.	North Dakota	ND	L	58,596	5,065,447	0	0	5,124,043	0	
36.	Ohio	OH	L	758,244	277,980,968	0	0	278,739,212	592,094	
37.	Oklahoma	OK	L	102,920	63,077,178	0	0	63,180,098	0	
38.	Oregon	OR	L	72,503	111,337,208	0	0	111,409,712	0	
39.	Pennsylvania	PA	L	1,168,591	242,760,836	0	0	243,929,428	226,751	
40.	Rhode Island	RI	L	327,785	40,892,890	0	0	41,220,675	0	
41.	South Carolina	SC	L	311,834	63,781,439	0	0	64,093,273	30,599	
42.	South Dakota	SD	L	40,219	6,078,055	0	0	6,118,274	0	
43.	Tennessee	TN	L	443,342	137,772,723	0	0	138,216,065	44,071	
44.	Texas	TX	L	2,119,812	478,057,580	0	0	480,177,392	655,954	
45.	Utah	UT	L	643,942	32,229,967	0	18,042,317	50,916,226	0	
46.	Vermont	VT	L	74,339	10,839,340	0	0	10,913,679	0	
47.	Virginia	VA	L	857,356	148,630,152	0	5,398,474	154,885,981	87,372	
48.	Washington	WA	L	188,635	109,225,827	0	0	109,414,462	296,664	
49.	West Virginia	WV	L	68,531	14,213,573	0	0	14,282,104	0	
50.	Wisconsin	WI	L	226,525	190,515,707	0	0	190,742,232	242,021	
51.	Wyoming	WY	L	6,554	5,811,256	0	0	5,817,809	0	
52.	American Samoa	AS	N	0	1,832	0	0	1,832	0	
53.	Guam	GU	L	0	92,627	0	0	92,627	0	
54.	Puerto Rico	PR	L	3,256	748,449	0	0	751,705	0	
55.	U.S. Virgin Islands	VI	L	1,530	1,080,873	0	0	1,082,403	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	124	258,424	0	0	258,547	0	
58.	Aggregate other alien	OT	XXX	254,681	1,530,916	0	0	1,785,597	0	
59.	Subtotal	XXX		29,726,609	6,843,606,952	12,386	907,820,766	7,781,166,713	504,325,413	
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		0	0	0	0	0	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		753,310	0	0	0	753,310	0	
94.	Aggregate or other amounts not allocable by state.....	XXX		0	0	0	0	0	0	
95.	Totals (direct business).....	XXX		30,479,919	6,843,606,952	12,386	907,820,766	7,781,920,023	504,325,413	
96.	Plus reinsurance assumed.....	XXX		536,880	976,796,587	0	0	977,333,466	14,550,416	
97.	Totals (all business).....	XXX		31,016,798	7,820,403,539	12,386	907,820,766	8,759,253,490	518,875,830	
98.	Less reinsurance ceded.....	XXX		31,016,798	110,810	12,386	0	31,139,995	0	
99.	Totals (all business) less reinsurance ceded	XXX		0	7,820,292,728	0	907,820,766	8,728,113,495	518,875,830	
DETAILS OF WRITE-INS										
58001.	ZZZ Other Alien	XXX		254,681	1,530,916	0	0	1,785,597	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		254,681	1,530,916	0	0	1,785,597	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.....	54	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	3
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4832 ...	VOYA FINANCIAL .....	.....	26-0003294 .....	.....	.....	.....	Benefit Strategies, LLC	.. NH.....	 NIA.....	Voya Benefits Company, LLC	Ownership.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	46-2346314 .....	.....	.....	.....	Benefitfocus, Inc.	.. DE.....	 NIA.....	Voya Financial, Inc.	Ownership.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	57-1099948 .....	.....	.....	.....	Benefitfocus.com, Inc.	.. SC.....	 NIA.....	Benefitfocus, Inc.	Ownership.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	27-3519176 .....	.....	.....	.....	BenefitStore, LLC	.. SC.....	 NIA.....	Benefitfocus.com, Inc.	Ownership.....	100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-3381941 .....	.....	.....	.....	Oconee Real Estate Holdings IV - ARB LLC ...	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	16.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-3381941 .....	.....	.....	.....	Oconee Real Estate Holdings IV - ARB LLC ...	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	33.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-3381941 .....	.....	.....	.....	Oconee Real Estate Holdings IV - ARB LLC ...	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	51.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-4060472 .....	.....	.....	.....	Oconee Real Estate Holdings V - CASC LLC ...	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	44.800 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-4060472 .....	.....	.....	.....	Oconee Real Estate Holdings V - CASC LLC ...	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	55.200 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-4037989 .....	.....	.....	.....	Oconee Real Estate Holdings VI - GREEN LLC ..	.. DE.....	 NIA.....	Company	Ownership.....	38.500 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-4037989 .....	.....	.....	.....	Oconee Real Estate Holdings VI - GREEN LLC ..	.. DE.....	 NIA.....	ReliaStar Life Insurance Company	Ownership.....	12.500 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-4037989 .....	.....	.....	.....	Oconee Real Estate Holdings VI - GREEN LLC ..	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	49.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	99-0609295 .....	.....	.....	.....	Oconee Real Estate Holdings VII - CANOPY LLC	.. DE.....	 NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	10.130 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	99-0609295 .....	.....	.....	.....	Oconee Real Estate Holdings VII - CANOPY LLC	.. DE.....	 NIA.....	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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Pomona Voya (US) Holdings Co-Investment II, L.P.	.. DE.....	 NIA.....	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.....	 IA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL	 61360 ..	53-0242530 ..	.....	0001163710 ..	NYSE	ReliaStar Life Insurance Company of New York	.. NY.....	 IA.....	ReliaStar Life Insurance Company	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	84-1437826 ..	.....	.....	.....	Security Life Assignment Corporation	.. CO.....	 NIA.....	Voya Financial, Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	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 .....	.....	.....	.....	.....	.....	VAAM (Cayman) Ltd.	.. CYM.....	 NIA.....	Voya Investment Management Alternative Assets LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	87-2198755 ..	.....	.....	.....	VAAM GP LLC	.. DE.....	 NIA.....	Voya Alternative Asset Management LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	93-1766128 ..	.....	.....	.....	VFI India Holdings LLC	.. DE.....	 NIA.....	Voya Financial, Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	88-3236443 ..	.....	.....	.....	VIM Holdings LLC	.. DE.....	 NIA.....	Voya Holdings Inc.	Ownership.....	.. 76.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	88-3236443 ..	.....	.....	.....	VIM Holdings LLC	.. DE.....	 NIA.....	Third Party Shareholders	Ownership.....	.. 24.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	33-2315739 ..	.....	.....	.....	VIM SLP Holdings LLC	.. DE.....	 NIA.....	VIM Holdings LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	33-2337236 ..	.....	.....	.....	VIM SLP Holdings Inc.	.. DE.....	 NIA.....	VIM Holdings LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Global Services Private Limited	.. IND.....	 NIA.....	Voya Financial, Inc.	Ownership.....	.. 99.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Global Services Private Limited	.. IND.....	 NIA.....	VFI India Holdings LLC	Ownership.....	.. 1.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Alternative Asset Management Ireland Limited	.. IRL.....	 NIA.....	Voya Investment Management Alternative Assets LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	13-3863170 ..	.....	.....	.....	Voya Alternative Asset Management LLC	.. DE.....	 NIA.....	Voya Investment Management Alternative Assets LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	83-0965809 ..	.....	.....	.....	Voya Benefits Company, LLC	.. DE.....	 NIA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	86-1020892 ..	.....	0000882860 ..	NYSE	Voya Capital, LLC	.. DE.....	 NIA.....	Voya Investment Management LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya CML GP LLC	.. DE.....	 NIA.....	Voya Alternative Asset Management LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	27-2278894 ..	.....	.....	.....	Voya Custom Investments LLC	.. DE.....	 NIA.....	Voya Holdings Inc.	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	.....	.....	.....	.....	Voya Enhanced Middle Market Credit GP I LP .	.. DE.....	 NIA.....	VAAM GP LLC	Ownership.....	.. 100.000 ...	Voya Financial, Inc.	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I 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	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UDP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		58-2361003		0001054266	NYSE	Voya Investment Management LLC	DE	NIA	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	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	RE	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	0.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	ReliaStar Life Insurance Company	Ownership	49.900	Voya Financial, Inc.	YES	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	49.900	Voya Financial, Inc.	YES	
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 VOYA RETIREMENT INSURANCE AND ANNUITY 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?	NO
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

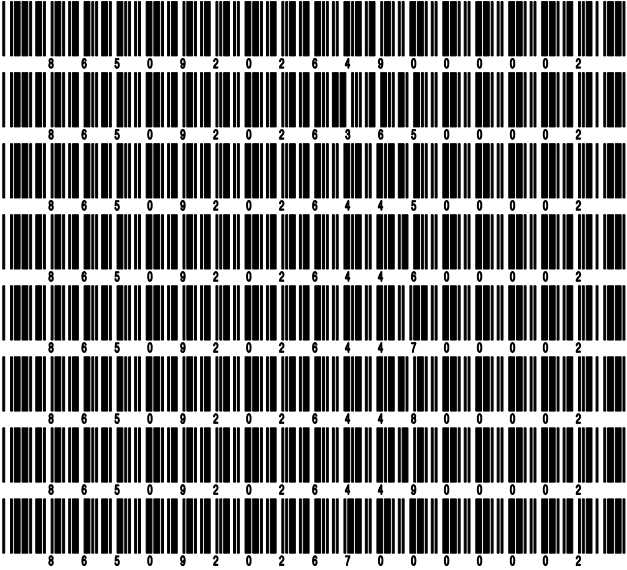
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Receivable on reinsurance assumed	0	0	0	9,108,913
2505.	Reverse repurchase collateral receivable	0	0	0	462,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	9,570,913

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Miscellaneous liabilities	4,143,647	2,749,063
2505.	Suspense and clearing accounts	520,372	1,321,347
2506.	Liability of pension benefits	(415,282)	(439,282)
2507.	Liability of other post-employment benefits	(2,394,707)	(2,394,707)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,854,030	1,236,421

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.	Assumed modified coinsurance reserves	(1,787,098,875)	18,379,661,570	15,624,426,662
2797.	Summary of remaining write-ins for Line 27 from overflow page	(1,787,098,875)	18,379,661,570	15,624,426,662

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	22,850,398	22,850,398
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,850,398	22,850,398
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	22,850,398	22,850,398

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	4,569,475,790	3,624,885,195
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	370,054,696	1,592,627,950
2.2 Additional investment made after acquisition	24,475,412	51,899,070
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	7,474,991	18,976,864
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	1,824,992	513,032
7. Deduct amounts received on disposals	517,039,451	716,352,817
8. Deduct amortization of premium and mortgage interest points and commitment fees	15,654	17,683
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	3,055,820
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,456,250,776	4,569,475,790
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	4,456,250,776	4,569,475,790
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	4,456,250,776	4,569,475,790

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,823,334,527	1,525,628,423
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	43,431,260	351,936,639
2.2 Additional investment made after acquisition	119,822,277	222,618,535
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	112,357	82,929
5. Unrealized valuation increase/(decrease)	(58,593,329)	(116,411,961)
6. Total gain (loss) on disposals	(71,498)	3,727,689
7. Deduct amounts received on disposals	71,908,323	160,837,196
8. Deduct amortization of premium, depreciation and proportional amortization	348,237	2,495,287
9. Total foreign exchange change in book/adjusted carrying value	(470,296)	1,618,063
10. Deduct current year's other than temporary impairment recognized	708,495	2,533,307
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,854,600,243	1,823,334,527
12. Deduct total nonadmitted amounts	16,328,720	9,086,311
13. Statement value at end of current period (Line 11 minus Line 12)	1,838,271,523	1,814,248,216

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	23,294,063,462	21,446,480,014
2. Cost of bonds and stocks acquired	3,458,752,246	8,703,003,747
3. Accrual of discount	28,140,013	83,583,240
4. Unrealized valuation increase/(decrease)	(4,058,928)	16,477,639
5. Total gain (loss) on disposals	(1,242,270)	20,677,683
6. Deduct consideration for bonds and stocks disposed of	3,505,046,920	6,776,488,009
7. Deduct amortization of premium	97,831,766	187,525,224
8. Total foreign exchange change in book/adjusted carrying value	(9,396,615)	45,802,161
9. Deduct current year's other than temporary impairment recognized	20,514,645	62,357,485
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	8,475,209	4,409,696
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,151,339,787	23,294,063,462
12. Deduct total nonadmitted amounts	56,111	0
13. Statement value at end of current period (Line 11 minus Line 12)	23,151,283,676	23,294,063,462

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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)	5,834,932,424	758,731,547	792,098,244	20,750,409	5,834,932,424	5,822,316,136	0	5,661,304,909
2. NAIC 2 (a)	8,910,914,991	334,019,758	354,510,323	28,250,927	8,910,914,991	8,918,675,353	0	8,871,680,531
3. NAIC 3 (a)	630,548,709	52,312,821	105,080,420	(49,957,691)	630,548,709	527,823,419	0	580,431,499
4. NAIC 4 (a)	73,905,456	1,728,987	15,964,433	671,527	73,905,456	60,341,537	0	58,061,678
5. NAIC 5 (a)	19,755,096	75,036	2,072,710	4,456,312	19,755,096	22,213,733	0	10,712,282
6. NAIC 6 (a)	70,000	0	0	0	70,000	70,000	0	70,000
7. Total ICO	15,470,126,675	1,146,868,149	1,269,726,130	4,171,484	15,470,126,675	15,351,440,178	0	15,182,260,899
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	6,524,686,992	599,267,381	619,140,090	(36,892,993)	6,524,686,992	6,467,921,290	0	6,879,110,756
9. NAIC 2	615,040,186	8,840,778	26,850,793	(10,254,270)	615,040,186	586,775,901	0	603,863,829
10. NAIC 3	109,529,435	695,686	420,889	(9,112,633)	109,529,435	100,691,600	0	115,341,202
11. NAIC 4	56,086,236	41,602	24,565	2,556,320	56,086,236	58,659,593	0	62,464,648
12. NAIC 5	40,908,733	0	740,138	913,589	40,908,733	41,082,183	0	42,229,243
13. NAIC 6	3,756,646	30	13,441	(296,258)	3,756,646	3,446,977	0	3,790,959
14. Total ABS	7,350,008,228	608,845,477	647,189,916	(53,086,245)	7,350,008,228	7,258,577,544	0	7,706,800,637
PREFERRED STOCK								
15. NAIC 1	80,893,114	0	5,000,000	1	80,893,114	75,893,115	0	80,893,115
16. NAIC 2	356,348,771	36,295,113	20,244,955	(1,287,026)	356,348,771	371,111,903	0	314,054,045
17. NAIC 3	13,304,802	10,962,464	9,020,387	1,493,495	13,304,802	16,740,374	0	12,861,250
18. NAIC 4	758,000	730,800	766,625	9,585	758,000	731,760	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	336	0	0	700	336	1,036	0	1,636
21. Total Preferred Stock	451,305,023	47,988,377	35,031,967	216,755	451,305,023	464,478,188	0	407,810,046
22. Total ICO, ABS & Preferred Stock	23,271,439,926	1,803,702,003	1,951,948,013	(48,698,005)	23,271,439,926	23,074,495,911	0	23,296,871,582

(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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 191,047 ; 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	351,191,047	xxx	351,191,047	9,343,830	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	574,495,919	119,809,862
2. Cost of short-term investments acquired	59,835,524,910	114,217,250,728
3. Accrual of discount	13,665	348,702
4. Unrealized valuation increase/(decrease)	0	438,425
5. Total gain (loss) on disposals	0	1,062,946
6. Deduct consideration received on disposals	60,058,843,447	113,764,212,357
7. Deduct amortization of premium	0	202,387
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)	351,191,047	574,495,919
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	351,191,047	574,495,919

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)	(11,467,281)
2.	Cost paid/(consideration received) on additions	(382,931)
3.	Unrealized valuation increase/(decrease)	(1,770,867)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(18,795,758)
6.	Considerations received/(paid) on terminations	(18,903,879)
7.	Amortization	85,638
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	10,152,784
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(3,274,536)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(3,274,536)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	104,769
3.14	Section 1, Column 18, prior year	1,551,900 (1,447,131) (1,447,131)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	104,769
3.24	Section 1, Column 19, prior year plus	1,551,900
3.25	SSAP No. 108 adjustments	0 (1,447,131) (1,447,131)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	194,836
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	194,836
	4.23 SSAP No. 108 adjustments	0 194,836
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12574# GY7, 12574# HA8, 12574# GX9, 12574# GZ4, 12574# GW1	CMBX.NA.8.AA	1	15,730,602	9,432,046	9,231,011	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	(93,466)	06427D-AX-1	BANC OF AMERICA COMMERCIAL MOR SERIES 2017-BNK3 CLASS C Adj % Due 2/15/2050 Mo-1	1	9,432,046	9,324,477
000000000	CMBX.NA.8.AA	1	0	21,705,615	19,283,511	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	0	05525M-AA-4	BANC OF AMERICA MERRILL LYNCH SERIES 2014-520M CLASS A 144A Adj % Due 8/15/2046 Mo-11	1	21,705,615	19,283,511
000000000	CMBX.NA.8.AA	1	0	7,561,414	7,141,973	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	0	05490R-AN-6	BANC OF AMERICA MERRILL LYNCH SERIES 2015-ASTR CLASS C 144A 4 1/4% Due 7/14/2037 Mo-1	1	7,561,414	7,141,973
000000000	CMBX.NA.8.AA	1	0	12,737,758	12,099,849	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	0	20048J-AG-5	COMM MORTGAGE TRUST SERIES 2018-HOME CLASS C 144A Adj % Due 4/10/2033 Mo-1	1	12,737,758	12,099,849
12574# HE0, 12574# HD2	CMBX.NA.8.AA	1	3,932,651	8,050,869	7,537,100	03/16/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	(23,366)	05606F-AL-7	BX TRUST SERIES 2019-OC11 CLASS D 144A Adj % Due 12/9/2041 Mo-1	1	8,050,869	7,560,466
000000000	CMBX.NA.8.AA	1	0	11,819,112	6,162,773	03/16/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	0	38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z VAR % Due 3/16/2064 Mo-1	1	11,819,112	6,162,773
12574#HF7	CMBX.NA.15.AAA	1	19,968,056	9,999,763	8,688,532	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	35,313	03882K-AY-8	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-MF3 CLASS C 144A 2.8304% Due 10/15/2054 Mo-1	1	9,999,763	8,653,219
000000000	CMBX.NA.15.AAA	1	0	5,671,312	4,580,458	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	06540X-AL-5	BANK SERIES 2019-BN22 CLASS D 144A 2 1/2% Due 11/15/2062 Mo-1	1	5,671,312	4,580,458
000000000	CMBX.NA.15.AAA	1	0	6,048,928	6,048,928	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	05605N-AA-5	BX TRUST SERIES 2020-VIV2 CLASS C 144A Adj % Due 3/9/2044 Mo-1	1	6,048,928	6,048,928
000000000	CMBX.NA.15.AAA	1	0	4,951,127	4,057,913	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	12477B-AG-9	CAMB COMMERCIAL MORTGAGE TR SERIES 2021-CX2 CLASS C 144A VAR % Due 11/10/2046 Mo-1	1	4,951,127	4,057,913
000000000	CMBX.NA.15.AAA	1	0	2,272,463	1,637,072	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	50085P-AG-2	KREST COMMERCIAL MORTGAGE S SERIES 2021-CHIP CLASS C 144A Adj % Due 11/5/2044 Mo-1	1	2,272,463	1,637,072
12574#HH3	CMBX.NA.15.AAA	1	19,968,056	6,637,927	5,278,702	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	35,313	05492T-BF-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-C6 CLASS FSTA 144A Adj % Due 2/15/2053 Mo-1	1	6,637,927	5,243,389
000000000	CMBX.NA.15.AAA	1	0	9,932,422	8,527,724	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	08162V-BJ-6	BENCHMARK MORTGAGE TRUST SERIES 2019-B10 CLASS 3CCA144A Adj % Due 3/15/2062 Mo-1	1	9,932,422	8,527,724
000000000	CMBX.NA.15.AAA	1	0	4,692,539	4,692,539	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	05608E-AA-2	BX TRUST SERIES 2020-VIV3 CLASS B 144A Adj % Due 3/9/2044 Mo-1	1	4,692,539	4,692,539
000000000	CMBX.NA.15.AAA	1	0	5,426,558	4,876,329	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	12528Y-AL-7	CANTOR COMMERCIAL REAL ESTATE SERIES 2019-CF2 CLASS C Adj % Due 11/15/2052 Mo-1	1	5,426,558	4,876,329
999999999 - Totals				126,939,853	109,844,414	XXX	XXX	XXX	0	(46,206)	XXX	XXX	XXX	126,939,853	109,890,620

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	4	79,202,269	4	126,860,323	0	0	0	0	4	79,202,269
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	49,652,724	XXX	101,216	XXX	0	XXX	0	XXX	49,753,940
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	1,994,670	XXX	21,686	XXX	0	XXX	0	XXX	2,016,356
7. Ending inventory	4	126,860,323	4	126,939,853	0	0	0	0	4	126,939,853

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.....	(3,274,536)
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)	(3,274,536)
4.	Part D, Section 1, Column 6	244,336,801
5.	Part D, Section 1, Column 7	(247,611,337)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(10,433,993)
8.	Part B, Section 1, Column 13	(46,125)
9.	Total (Line 7 plus Line 8)	(10,480,118)
10.	Part D, Section 1, Column 9	257,645,142
11.	Part D, Section 1, Column 10	(268,125,260)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	212,642,479
14.	Part B, Section 1, Column 20	376,995
15.	Part D, Section 1, Column 12	213,019,474
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	207,927,724	383,305,436
2. Cost of cash equivalents acquired	3,175,271,930	6,102,490,079
3. Accrual of discount	83,362	368,037
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	146	(525,283)
6. Deduct consideration received on disposals	3,224,701,327	6,277,644,565
7. Deduct amortization of premium	0	65,980
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)	158,581,835	207,927,724
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	158,581,835	207,927,724

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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"

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
30319	McCalla	AL .....	.....	10/15/2024	8.500	0	344,403	19,150,943
30320	Moreno Valley	CA .....	.....	11/14/2024	7.871	0	2,155,718	27,453,548
30322	Woodland	CA .....	.....	12/17/2024	7.121	0	325,139	9,500,000
30404	Vernon	CA .....	.....	09/25/2025	6.871	0	26,750	5,005,714
30446	Bristol	CT .....	.....	04/22/2026	5.630	4,164,000	0	6,936,519
30303	Washington	DC .....	.....	08/27/2024	5.000	0	100,470	17,243,902
30301	San Antonio	FL .....	.....	08/27/2024	8.121	0	1,015,776	83,540,230
30426	Tallahassee	FL .....	.....	01/28/2026	6.321	0	87,358	12,089,254
30451	Orlando	FL .....	.....	04/01/2026	5.571	10,250,000	0	16,467,445
30454	Atlanta	GA .....	.....	06/05/2026	8.863	0	794,000	82,975,610
30458	Altoona	IA .....	.....	05/08/2026	7.871	16,885,000	0	47,636,334
30374	Nampa	ID .....	.....	07/08/2025	7.021	0	294,966	26,007,722
30410	Mundelein	IL .....	.....	11/19/2025	6.471	0	23,239	4,973,167
30330	Chelmsford	MA .....	.....	02/11/2025	8.171	0	205,648	7,284,375
30357	Kansas City	MO .....	.....	06/05/2025	8.621	0	104,551	21,391,328
30284	Charlotte	NC .....	.....	05/16/2024	7.021	0	949,630	24,755,942
30441	Nashua	NH .....	.....	05/05/2026	7.171	37,345,000	0	54,300,000
30332	Bridgewater	NJ .....	.....	02/21/2025	6.471	0	296,597	61,448,591
30466	Bordentown	NJ .....	.....	06/25/2026	7.048	3,991,320	0	7,416,000
30455	Commack	NY .....	.....	05/27/2026	5.500	9,700,000	0	22,262,295
30467	New York	NY .....	.....	06/01/2026	7.000	41,818,834	0	63,000,000
30459	Mayfield Heights	OH .....	.....	05/20/2026	6.371	14,583,333	0	36,633,333
30452	Pittston Township	PA .....	.....	04/23/2026	5.180	34,500,000	0	64,441,071
30469	Pittsburgh	PA .....	.....	06/25/2026	5.448	7,000,000	0	11,437,500
30449	Kingsport	TN .....	.....	04/22/2026	5.800	10,000,000	0	16,642,236
30268	Houston	TX .....	.....	02/22/2024	7.371	0	24,728	5,209,091
30297	Carrollton	TX .....	.....	07/24/2024	6.871	0	30,227	5,177,000
30328	Houston	TX .....	.....	12/19/2024	8.121	0	885,797	28,872,686
30378	Baytown	TX .....	.....	08/22/2025	8.121	0	1,925,616	19,258,799
30391	Humble	TX .....	.....	08/22/2025	6.271	0	104,439	12,154,386
30403	Grand Prairie	TX .....	.....	10/01/2025	6.871	0	17,947	5,200,000
30463	Beaumont	TX .....	.....	05/15/2026	7.366	8,022,546	0	31,660,630
30462	Millcreek	UT .....	.....	05/27/2026	5.271	9,500,000	0	24,065,227
0599999. Mortgages in good standing - commercial mortgages-all other						207,760,034	9,712,999	881,590,881
0899999. Total mortgages in good standing						207,760,034	9,712,999	881,590,881
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						207,760,034	9,712,999	881,590,881

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					

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
28438	HARBOR CITY	CA		..05/31/2011	..06/02/2026	..330,236	0	0	0	0	0	0	0	..55,629	..166,176	0	0	0
29385	SAN FRANCISCO	CA		..04/01/2016	..06/30/2026	..2,500,000	0	0	0	0	0	0	0	..2,500,000	..2,500,000	0	0	0
29384	SAN FRANCISCO	CA		..04/01/2016	..06/25/2026	..22,200,000	0	0	0	0	0	0	0	..22,200,000	..22,200,000	0	0	0
132252901	LOS ANGELES	CA		..01/02/2025	..06/05/2026	..2,246,569	0	..11,116	0	0	..11,116	0	0	..2,216,073	..2,239,486	0	0	0
132253001	LOS ANGELES	CA		..01/02/2025	..06/30/2026	..2,682,471	0	..13,272	0	0	..13,272	0	0	..2,646,057	..2,674,013	0	0	0
29382	BOULDER	CO		..03/29/2016	..04/01/2026	..8,000,000	0	0	0	0	0	0	0	..8,000,000	..8,000,000	0	0	0
30179	Colorado Springs	CO		..04/19/2022	..04/03/2026	..11,703,500	0	0	0	0	0	0	0	..11,703,500	..11,703,500	0	0	0
29187	JACKSONVILLE	FL		..03/30/2015	..04/08/2026	..285,541	0	0	0	0	0	0	0	..279,229	..279,229	0	0	0
29417	MELBOURNE	FL		..06/09/2016	..06/26/2026	..1,007,788	0	0	0	0	0	0	0	..990,182	..997,272	0	0	0
29418	MELBOURNE	FL		..06/09/2016	..06/29/2026	..960,548	0	0	0	0	0	0	0	..943,770	..950,526	0	0	0
29421	MELBOURNE	FL		..06/09/2016	..06/29/2026	..1,511,481	0	0	0	0	0	0	0	..1,485,075	..1,495,707	0	0	0
29428	MELBOURNE	FL		..06/09/2016	..06/29/2026	..1,401,271	0	0	0	0	0	0	0	..1,376,793	..1,386,649	0	0	0
29438	MELBOURNE	FL		..06/09/2016	..06/26/2026	..1,527,428	0	0	0	0	0	0	0	..1,500,747	..1,511,490	0	0	0
29441	MELBOURNE	FL		..06/09/2016	..06/29/2026	..3,558,289	0	0	0	0	0	0	0	..3,496,135	..3,521,162	0	0	0
29443	MELBOURNE	FL		..06/09/2016	..06/29/2026	..1,148,657	0	0	0	0	0	0	0	..1,128,581	..1,136,665	0	0	0
132296701	ORLANDO	FL		..01/02/2025	..04/29/2026	..631,490	0	..10,856	0	0	..10,856	0	0	..529,768	..540,624	0	0	0
29687	Canton	GA		..04/13/2018	..04/01/2026	..1,937,998	0	0	0	0	0	0	0	..1,924,447	..1,924,447	0	0	0
29692	Stone Mountain	GA		..04/13/2018	..04/01/2026	..1,412,394	0	0	0	0	0	0	0	..1,402,519	..1,402,519	0	0	0
30190	Riverview	MI		..04/25/2022	..05/04/2026	..4,500,000	0	0	0	0	0	0	0	..4,500,000	..4,500,000	0	0	0
132253801	ROCHESTER HILLS	MI		..01/02/2025	..05/29/2026	..1,038,639	0	..3,283	0	0	..3,283	0	0	..911,933	..947,138	0	0	0
30127	Kansas City	MO		..11/22/2021	..06/11/2026	..4,312,500	0	0	0	0	0	0	0	..4,312,500	..4,312,500	0	0	0
29688	Lyndhurst	NJ		..04/13/2018	..04/01/2026	..2,792,003	0	0	0	0	0	0	0	..2,772,481	..2,772,481	0	0	0
29690	Lyndhurst	NJ		..04/13/2018	..04/01/2026	..525,550	0	0	0	0	0	0	0	..521,875	..521,875	0	0	0
132242001	PARAMUS	NJ		..01/02/2025	..04/01/2026	..8,164,826	0	..33	0	0	..33	0	0	..8,099,907	..8,099,940	0	0	0
132313401	VINELAND	NJ		..01/02/2025	..04/24/2026	..3,157,271	0	..459,727	0	0	..459,727	0	0	..3,146,767	..3,606,493	0	0	0
29861	Sparks	NV		..08/01/2019	..04/10/2026	..7,434,694	0	0	0	0	0	0	0	..7,396,397	..7,396,397	0	0	0
30231	Commack	NY		..03/21/2023	..05/27/2026	..2,752,284	0	0	0	0	0	0	0	..2,752,284	..2,752,284	0	0	0
30240	Commack	NY		..03/21/2023	..05/28/2026	..47,716	0	0	0	0	0	0	0	..47,716	..47,716	0	0	0
30399	East Farmingdale	NY		..08/19/2025	..06/21/2026	..4,661,798	0	0	0	0	0	0	0	..4,677,117	..5,923,041	0	..1,245,924	..1,245,924
30360	New York	NY		..03/21/2025	..06/01/2026	..44,277,312	0	0	0	0	0	0	0	..54,774,179	..44,856,381	0	..579,069	..579,069
30229	Cleveland	OH		..01/26/2023	..05/21/2026	..6,500,000	0	0	0	0	0	0	0	..6,500,000	..6,500,000	0	0	0
29415	FOLCROFT	PA		..06/09/2016	..06/29/2026	..6,824,619	0	0	0	0	0	0	0	..6,705,411	..6,753,412	0	0	0
29416	SHARON HILL	PA		..06/09/2016	..06/29/2026	..5,353,878	0	0	0	0	0	0	0	..5,260,359	..5,298,016	0	0	0
29419	SHARON HILL	PA		..06/09/2016	..06/29/2026	..3,448,524	0	0	0	0	0	0	0	..3,388,287	..3,412,542	0	0	0
29420	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..4,346,090	0	0	0	0	0	0	0	..4,270,177	..4,300,744	0	0	0
29422	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..2,217,135	0	0	0	0	0	0	0	..2,178,407	..2,194,001	0	0	0
29423	FOLCROFT	PA		..06/09/2016	..06/29/2026	..4,469,336	0	0	0	0	0	0	0	..4,391,218	..4,422,673	0	0	0
29424	FOLCROFT	PA		..06/09/2016	..06/29/2026	..1,920,844	0	0	0	0	0	0	0	..1,887,292	..1,900,802	0	0	0
29425	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..2,865,524	0	0	0	0	0	0	0	..2,815,471	..2,835,625	0	0	0
29426	FOLCROFT	PA		..06/09/2016	..06/29/2026	..1,700,646	0	0	0	0	0	0	0	..1,670,943	..1,682,903	0	0	0
29427	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..2,802,544	0	0	0	0	0	0	0	..2,753,591	..2,773,303	0	0	0
29429	SHARON HILL	PA		..06/09/2016	..06/29/2026	..2,078,294	0	0	0	0	0	0	0	..2,041,992	..2,056,609	0	0	0
29430	FOLCROFT	PA		..06/09/2016	..06/29/2026	..2,235,738	0	0	0	0	0	0	0	..2,196,686	..2,212,410	0	0	0
29431	SHARON HILL	PA		..06/09/2016	..06/29/2026	..1,984,084	0	0	0	0	0	0	0	..1,949,426	..1,963,382	0	0	0
29432	MEDIA	PA		..06/09/2016	..06/29/2026	..1,211,597	0	0	0	0	0	0	0	..1,190,421	..1,198,948	0	0	0
29433	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..1,984,083	0	0	0	0	0	0	0	..1,949,427	..1,963,382	0	0	0
29434	FOLCROFT	PA		..06/09/2016	..06/29/2026	..393,615	0	0	0	0	0	0	0	..386,738	..389,508	0	0	0
29435	SHARON HILL	PA		..06/09/2016	..06/29/2026	..1,432,762	0	0	0	0	0	0	0	..1,407,733	..1,417,812	0	0	0
29436	SHARON HILL	PA		..06/09/2016	..06/29/2026	..3,589,778	0	0	0	0	0	0	0	..3,527,074	..3,552,323	0	0	0
29437	SHARON HILL	PA		..06/09/2016	..06/29/2026	..7,337,003	0	0	0	0	0	0	0	..7,208,844	..7,260,449	0	0	0
29439	SHARON HILL	PA		..06/09/2016	..06/29/2026	..1,606,163	0	0	0	0	0	0	0	..1,578,108	..1,589,405	0	0	0
29440	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..3,164,673	0	0	0	0	0	0	0	..3,109,394	..3,131,653	0	0	0
29444	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..8,376,152	0	0	0	0	0	0	0	..8,229,843	..8,288,757	0	0	0
29445	CHADDS FORD	PA		..06/09/2016	..06/29/2026	..5,176,835	0	0	0	0	0	0	0	..5,086,409	..5,122,821	0	0	0
132221601	Monroeville	PA		..01/02/2025	..04/01/2026	..226,390	0	0	0	0	0	0	0	..57,055	..57,055	0	0	0
29691	Myrtle Beach	SC		..04/13/2018	..04/01/2026	..3,350,446	0	0	0	0	0	0	0	..3,327,020	..3,327,020	0	0	0
29695	Myrtle Beach	SC		..04/13/2018	..04/01/2026	..359,693	0	0	0	0	0	0	0	..357,178	..357,178	0	0	0
29697	Greenville	SC		..04/13/2018	..04/01/2026	..3,448,966	0	0	0	0	0	0	0	..3,424,851	..3,424,851	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	55,629	166,176	0	0	0
30008	Austin	TX		.02/09/2021	.04/06/2026	5,012,500	0	0	0	0	0	0	5,012,500	5,012,500	0	0	0
30009	Austin	TX		.02/09/2021	.04/06/2026	3,863,000	0	0	0	0	0	0	3,863,000	3,863,000	0	0	0
30244	Garland	TX		.06/27/2023	.06/25/2026	46,924,182	0	0	0	0	0	0	46,682,261	46,779,806	0	0	0
30274	Granbury	TX		.02/13/2024	.04/30/2026	4,915,533	0	0	0	0	0	0	4,915,533	4,915,533	0	0	0
132305801	HOUSTON	TX		.01/02/2025	.05/28/2026	3,391,356	0	2,180	0	0	2,180	0	3,398,907	3,400,000	0	0	0
30024	Provo	UT		.03/17/2021	.04/02/2026	13,270,939	0	0	0	0	0	0	13,176,771	13,176,771	0	0	0
29696	Virginia Beach	VA		.04/13/2018	.04/01/2026	459,869	0	0	0	0	0	0	456,654	456,654	0	0	0
29411	EDMONDS	WA		.07/28/2016	.05/07/2026	2,160,358	0	0	0	0	0	0	2,136,700	2,142,641	0	0	0
29414	EDMONDS	WA		.06/28/2016	.04/07/2026	6,723,776	0	0	0	0	0	0	6,668,066	6,668,066	0	0	0
0199999. Mortgages closed by repayment						326,406,772	0	502,566	0	0	502,566	0	333,739,742	326,529,670	0	1,824,992	1,824,992
29101	BIRMINGHAM	AL		.09/10/2014		3,914,279	0	0	0	0	0	0	0	91,986	0	0	0
29827	Birmingham	AL		.07/26/2019		5,696,481	0	0	0	0	0	0	0	33,913	0	0	0
132291201	HUNTSVILLE	AL		.01/02/2025		6,023,576	0	32,695	0	0	32,695	0	0	94,889	0	0	0
132212901	Maumelle	AR		.01/02/2025		1,359,893	0	5,864	0	0	5,864	0	0	50,926	0	0	0
27218	MESA	AZ		.03/27/2003		7,458,694	0	0	0	0	0	0	0	76,828	0	0	0
28498	CHANDLER	AZ		.11/01/2011		7,274,961	0	0	0	0	0	0	0	340,268	0	0	0
28926	PHOENIX	AZ		.04/01/2014		2,843,579	0	0	0	0	0	0	0	71,791	0	0	0
28955	NOGALES	AZ		.12/06/2013		610,627	0	0	0	0	0	0	0	15,776	0	0	0
28956	NOGALES	AZ		.12/06/2013		467,715	0	0	0	0	0	0	0	12,083	0	0	0
29142	TEMPE	AZ		.01/15/2015		5,291,625	0	0	0	0	0	0	0	68,951	0	0	0
29144	YUMA	AZ		.01/15/2015		1,483,894	0	0	0	0	0	0	0	19,335	0	0	0
29330	GLENDALE	AZ		.01/06/2016		1,157,497	0	0	0	0	0	0	0	8,868	0	0	0
29331	CHANDLER	AZ		.01/06/2016		1,445,541	0	0	0	0	0	0	0	11,075	0	0	0
29332	PHOENIX	AZ		.01/06/2016		1,292,019	0	0	0	0	0	0	0	9,899	0	0	0
29333	GILBERT	AZ		.01/06/2016		1,225,898	0	0	0	0	0	0	0	9,393	0	0	0
29334	PHOENIX	AZ		.01/06/2016		1,339,140	0	0	0	0	0	0	0	10,260	0	0	0
29463	MESA	AZ		.11/01/2016		3,825,339	0	0	0	0	0	0	0	69,944	0	0	0
29548	Glendale	AZ		.06/29/2017		2,134,473	0	0	0	0	0	0	0	22,233	0	0	0
29549	Glendale	AZ		.06/29/2017		2,134,473	0	0	0	0	0	0	0	22,233	0	0	0
29561	SCOTTSDALE	AZ		.04/03/2017		17,725,381	0	0	0	0	0	0	0	302,162	0	0	0
30020	Tempe	AZ		.05/14/2021		5,275,288	0	0	0	0	0	0	0	37,335	0	0	0
30096	Phoenix	AZ		.09/17/2021		9,640,720	0	0	0	0	0	0	0	58,712	0	0	0
132215601	Phoenix	AZ		.01/02/2025		1,933,538	0	10,691	0	0	10,691	0	0	73,925	0	0	0
132255901	SURPRISE	AZ		.01/02/2025		2,131,444	0	11,685	0	0	11,685	0	0	30,601	0	0	0
27775	LAKE FOREST	CA		.10/04/2005		4,844,375	0	0	0	0	0	0	0	219,769	0	0	0
28082	SAN FRANCISCO	CA		.07/18/2007		2,742,837	0	0	0	0	0	0	0	179,109	0	0	0
28322	SANTA CLARA	CA		.11/30/2010		856,800	0	0	0	0	0	0	0	38,133	0	0	0
28405	SANTA CLARITA	CA		.04/28/2011		3,237,445	0	0	0	0	0	0	0	131,321	0	0	0
28412	CONCORD	CA		.06/14/2011		1,390,061	0	0	0	0	0	0	0	54,230	0	0	0
28414	SAN JOSE	CA		.06/29/2011		2,733,709	0	0	0	0	0	0	0	48,253	0	0	0
28419	LOS ANGELES	CA		.11/01/2011		665,879	0	0	0	0	0	0	0	180,820	0	0	0
28486	NORTHridge	CA		.08/10/2011		371,421	0	0	0	0	0	0	0	138,985	0	0	0
28562	FOSTER CITY	CA		.01/20/2012		21,762,175	0	0	0	0	0	0	0	232,895	0	0	0
28832	MALIBU	CA		.02/26/2013		1,145,723	0	0	0	0	0	0	0	63,396	0	0	0
28835	LOS ANGELES	CA		.02/26/2013		1,691,286	0	0	0	0	0	0	0	93,578	0	0	0
28850	SANTA MONICA	CA		.02/26/2013		583,616	0	0	0	0	0	0	0	32,265	0	0	0
28887	LOS ANGELES	CA		.05/30/2013		1,817,462	0	0	0	0	0	0	0	17,838	0	0	0
28902	LONG BEACH	CA		.06/26/2013		1,011,707	0	0	0	0	0	0	0	95,240	0	0	0
28903	THOUSAND OAKS	CA		.06/19/2013		1,755,887	0	0	0	0	0	0	0	165,295	0	0	0
28912	NEWPORT BEACH	CA		.10/31/2013		23,162,421	0	0	0	0	0	0	0	336,385	0	0	0
28939	SANTA MONICA	CA		.12/06/2013		3,377,947	0	0	0	0	0	0	0	87,269	0	0	0
28944	SAN FRANCISCO	CA		.12/06/2013		2,793,302	0	0	0	0	0	0	0	72,165	0	0	0
28945	PLACENTIA	CA		.12/06/2013		2,403,538	0	0	0	0	0	0	0	62,095	0	0	0
28946	SAN DIEGO	CA		.12/06/2013		1,273,225	0	0	0	0	0	0	0	32,894	0	0	0
28947	SAN DIEGO	CA		.12/06/2013		961,416	0	0	0	0	0	0	0	24,838	0	0	0
28948	EL CAJON	CA		.12/06/2013		1,039,368	0	0	0	0	0	0	0	26,852	0	0	0
28949	STANTON	CA		.12/06/2013		675,590	0	0	0	0	0	0	0	17,454	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	0	55,629	166,176	0	0	0
28950	SAN DIEGO	CA		.12/06/2013		649,605	0	0	0	0	0	0	0	0	16,783	0	0	0
28951	LA MESA	CA		.12/06/2013		487,204	0	0	0	0	0	0	0	0	12,587	0	0	0
28986	HIGHLAND PARK	CA		.12/20/2013		3,831,048	0	0	0	0	0	0	0	0	75,034	0	0	0
28993	CULVER CITY	CA		.05/09/2014		1,384,568	0	0	0	0	0	0	0	0	11,154	0	0	0
29007	SAN DIEGO	CA		.05/09/2014		994,006	0	0	0	0	0	0	0	0	23,906	0	0	0
29041	WOODLAND HILLS	CA		.05/28/2014		2,008,870	0	0	0	0	0	0	0	0	136,040	0	0	0
29068	SACRAMENTO	CA		.07/30/2014		16,422,413	0	0	0	0	0	0	0	0	227,026	0	0	0
29082	RANCHO CORDOVA	CA		.08/08/2014		3,787,304	0	0	0	0	0	0	0	0	34,129	0	0	0
29112	SANTA MONICA	CA		.11/05/2014		5,250,465	0	0	0	0	0	0	0	0	120,891	0	0	0
29140	SANTEE	CA		.01/15/2015		7,503,467	0	0	0	0	0	0	0	0	97,772	0	0	0
29141	SAN JOSE	CA		.01/15/2015		6,523,537	0	0	0	0	0	0	0	0	85,003	0	0	0
29146	SYLMAR	CA		.01/15/2015		7,531,465	0	0	0	0	0	0	0	0	98,137	0	0	0
29158	SAN BERNARDINO	CA		.03/06/2015		5,031,394	0	0	0	0	0	0	0	0	270,144	0	0	0
29161	LA PUENTE	CA		.03/06/2015		2,984,502	0	0	0	0	0	0	0	0	160,243	0	0	0
29163	EL MONTE	CA		.03/06/2015		478,365	0	0	0	0	0	0	0	0	25,684	0	0	0
29165	COVINA	CA		.03/06/2015		1,562,950	0	0	0	0	0	0	0	0	83,917	0	0	0
29204	SAN FRANCISCO	CA		.04/01/2015		3,754,568	0	0	0	0	0	0	0	0	33,200	0	0	0
29205	LOS ANGELES	CA		.05/01/2015		1,607,973	0	0	0	0	0	0	0	0	20,935	0	0	0
29216	PACOIMA	CA		.04/29/2015		5,227,352	0	0	0	0	0	0	0	0	90,263	0	0	0
29232	BRENTWOOD	CA		.05/22/2015		2,251,803	0	0	0	0	0	0	0	0	49,232	0	0	0
29239	LOS ANGELES	CA		.07/01/2015		16,482,998	0	0	0	0	0	0	0	0	136,555	0	0	0
29321	ROSEVILLE	CA		.01/05/2016		3,857,797	0	0	0	0	0	0	0	0	45,744	0	0	0
29349	CITY OF INDUSTRY	CA		.01/28/2016		14,707,714	0	0	0	0	0	0	0	0	291,700	0	0	0
29368	CHATSWORTH	CA		.03/30/2016		3,303,151	0	0	0	0	0	0	0	0	38,525	0	0	0
29460	ALHAMBRA	CA		.08/04/2016		1,620,852	0	0	0	0	0	0	0	0	18,915	0	0	0
29462	SAN DIEGO	CA		.08/03/2016		10,715,210	0	0	0	0	0	0	0	0	63,422	0	0	0
29464	BEVERLY HILLS	CA		.08/18/2016		4,482,314	0	0	0	0	0	0	0	0	36,921	0	0	0
29550	ENCINITAS	CA		.02/07/2017		7,434,701	0	0	0	0	0	0	0	0	54,492	0	0	0
29562	COVINA	CA		.04/03/2017		14,111,738	0	0	0	0	0	0	0	0	240,561	0	0	0
29563	CARLSBAD	CA		.04/03/2017		24,593,613	0	0	0	0	0	0	0	0	448,533	0	0	0
29607	Los Angeles	CA		.08/11/2017		1,484,962	0	0	0	0	0	0	0	0	208,864	0	0	0
29630	Rialto	CA		.11/01/2017		3,078,522	0	0	0	0	0	0	0	0	44,542	0	0	0
29631	Rancho Cucamonga	CA		.11/01/2017		3,078,522	0	0	0	0	0	0	0	0	44,542	0	0	0
29671	Roseville	CA		.01/31/2018		1,554,728	0	0	0	0	0	0	0	0	22,096	0	0	0
29674	Rancho Cucamonga	CA		.01/31/2018		2,332,091	0	0	0	0	0	0	0	0	33,144	0	0	0
29782	Covina	CA		.11/15/2018		869,696	0	0	0	0	0	0	0	0	5,510	0	0	0
29785	Harbor City	CA		.11/21/2018		3,262,281	0	0	0	0	0	0	0	0	21,606	0	0	0
29788	Los Angeles	CA		.11/29/2018		1,742,781	0	0	0	0	0	0	0	0	10,912	0	0	0
29795	Long Beach	CA		.12/14/2018		1,655,389	0	0	0	0	0	0	0	0	19,626	0	0	0
29821	Anaheim	CA		.03/28/2019		2,410,311	0	0	0	0	0	0	0	0	25,850	0	0	0
29825	Antelope	CA		.04/26/2019		5,797,474	0	0	0	0	0	0	0	0	70,880	0	0	0
29826	Eastvale	CA		.04/26/2019		796,340	0	0	0	0	0	0	0	0	12,145	0	0	0
29966	San Francisco	CA		.05/21/2020		23,392,438	0	0	0	0	0	0	0	0	154,990	0	0	0
29987	San Diego	CA		.11/19/2020		3,654,052	0	0	0	0	0	0	0	0	24,825	0	0	0
30012	Beverly Hills	CA		.02/23/2021		17,568,628	0	0	0	0	0	0	0	0	90,672	0	0	0
30046	Anaheim	CA		.07/01/2021		2,811,535	0	0	0	0	0	0	0	0	16,099	0	0	0
30103	Long Beach	CA		.10/01/2021		3,267,157	0	0	0	0	0	0	0	0	19,550	0	0	0
30113	Fremont	CA		.11/23/2021		3,658,796	0	0	0	0	0	0	0	0	25,363	0	0	0
30167	Chula Vista	CA		.04/01/2022		2,705,059	0	0	0	0	0	0	0	0	21,694	0	0	0
30253	Los Angeles	CA		.09/06/2023		23,985,205	0	0	0	0	0	0	0	0	89,590	0	0	0
30271	Buena Park	CA		.02/06/2024		1,662,626	0	0	0	0	0	0	0	0	5,751	0	0	0
30414	Redondo Beach	CA		.12/09/2025		27,700,000	0	0	0	0	0	0	0	0	89,843	0	0	0
30424	Paramount	CA		.12/18/2025		37,500,000	0	0	0	0	0	0	0	0	123,685	0	0	0
30433	Lake Forest	CA		.03/06/2026		0	0	0	0	0	0	0	0	0	113,423	0	0	0
2777502	LAKE FOREST	CA		.08/24/2006		712,028	0	0	0	0	0	0	0	0	31,429	0	0	0
2915802	SAN BERNARDINO	CA		.03/06/2015		2,598,272	0	0	0	0	0	0	0	0	133,553	0	0	0
2916102	LA PUENTE	CA		.03/06/2015		1,540,842	0	0	0	0	0	0	0	0	79,201	0	0	0

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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
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	55,629	166,176	0	0	0
2916302	EL MONTE	CA		.03/06/2015		247,176	0	0	0	0	0	0	0	12,705	0	0	0
2916502	COVINA	CA		.03/06/2015		806,940	0	0	0	0	0	0	0	41,477	0	0	0
132208201	La Mesa	CA		.01/02/2025		5,001,218	0	22,226	0	0	22,226	0	0	53,085	0	0	0
132208202	La Mesa	CA		.01/02/2025		1,622,905	0	4,158	0	0	4,158	0	0	60,439	0	0	0
132219601	San Diego	CA		.01/02/2025		1,940,685	0	8,755	0	0	8,755	0	0	35,344	0	0	0
132221101	West Hills	CA		.01/02/2025		11,013,735	0	63,504	0	0	63,504	0	0	119,244	0	0	0
132231801	DAVIS	CA		.01/02/2025		3,845,057	0	14,763	0	0	14,763	0	0	35,368	0	0	0
132242401	SAN RAFAEL	CA		.01/02/2025		7,688,618	0	49,369	0	0	49,369	0	0	194,621	0	0	0
132259101	SAN JOSE	CA		.01/02/2025		6,124,761	0	38,033	0	0	38,033	0	0	130,220	0	0	0
132263701	San Diego	CA		.01/02/2025		411,286	0	1,931	0	0	1,931	0	0	82,905	0	0	0
132265601	CLOVIS	CA		.01/02/2025		6,833,952	0	34,709	0	0	34,709	0	0	81,973	0	0	0
132266801	LOS ANGELES	CA		.01/02/2025		6,245,059	0	32,488	0	0	32,488	0	0	150,701	0	0	0
132282801	LOS ANGELES	CA		.01/02/2025		224,458	0	623	0	0	623	0	0	60,264	0	0	0
132284301	SYLMAR	CA		.01/02/2025		1,779,551	0	6,929	0	0	6,929	0	0	57,856	0	0	0
132295901	FRESNO	CA		.01/02/2025		1,935,153	0	14,728	0	0	14,728	0	0	115,923	0	0	0
132301701	HAYWARD	CA		.01/02/2025		3,889,205	0	27,133	0	0	27,133	0	0	30,077	0	0	0
132305601	LOS ANGELES	CA		.01/02/2025		3,476,233	0	25,317	0	0	25,317	0	0	27,021	0	0	0
132308501	LOS ANGELES	CA		.01/02/2025		3,729,537	0	28,045	0	0	28,045	0	0	28,478	0	0	0
132320901	ANAHEIM	CA		.01/02/2025		4,808,962	0	30,470	0	0	30,470	0	0	33,608	0	0	0
28829	DENVER	CO		.01/09/2013		8,122,263	0	0	0	0	0	0	0	243,842	0	0	0
29081	PARKER	CO		.07/29/2014		5,518,153	0	0	0	0	0	0	0	809,915	0	0	0
29093	BOULDER	CO		.12/24/2014		10,785,268	0	0	0	0	0	0	0	146,820	0	0	0
29841	Denver	CO		.09/25/2019		1,441,812	0	0	0	0	0	0	0	8,462	0	0	0
2909302	BOULDER	CO		.11/23/2015		3,838,250	0	0	0	0	0	0	0	42,268	0	0	0
132309101	COLORADO SPRINGS	CO		.01/02/2025		2,346,970	0	15,850	0	0	15,850	0	0	17,447	0	0	0
132318801	DENVER	CO		.01/02/2025		17,012,159	0	118,887	0	0	118,887	0	0	109,657	0	0	0
28954	EAST HARTFORD	CT		.12/06/2013		318,306	0	0	0	0	0	0	0	8,223	0	0	0
29045	VERNON	CT		.07/15/2014		3,163,734	0	0	0	0	0	0	0	76,753	0	0	0
29050	VERNON	CT		.07/15/2014		699,352	0	0	0	0	0	0	0	16,967	0	0	0
29051	VERNON	CT		.07/15/2014		932,469	0	0	0	0	0	0	0	22,622	0	0	0
29413	STAMFORD	CT		.07/20/2016		4,811,882	0	0	0	0	0	0	0	38,497	0	0	0
29800	Vernon	CT		.02/27/2019		11,289,175	0	0	0	0	0	0	0	160,820	0	0	0
30281	Stamford	CT		.06/11/2024		1,523,440	0	0	0	0	0	0	0	5,008	0	0	0
2880903	WESTPORT	CT		.12/19/2012		2,083,101	0	0	0	0	0	0	0	20,920	0	0	0
2881003	WESTPORT	CT		.12/19/2012		1,301,938	0	0	0	0	0	0	0	13,075	0	0	0
2881203	NORWALK	CT		.12/19/2012		1,657,012	0	0	0	0	0	0	0	16,641	0	0	0
132307701	RIDGEFIELD	CT		.01/02/2025		2,103,139	0	14,288	0	0	14,288	0	0	15,854	0	0	0
28936	WASHINGTON	DC		10/10/2013		7,809,181	0	0	0	0	0	0	0	57,482	0	0	0
28976	WASHINGTON	DC		.12/05/2013		10,162,049	0	0	0	0	0	0	0	88,676	0	0	0
29115	WASHINGTON	DC		.10/31/2014		9,119,089	0	0	0	0	0	0	0	81,724	0	0	0
29377	WASHINGTON	DC		.03/22/2016		7,729,014	0	0	0	0	0	0	0	150,990	0	0	0
29667	Dover	DE		01/31/2018		1,785,126	0	0	0	0	0	0	0	10,599	0	0	0
29878	Newark	DE		.12/18/2019		12,432,587	0	0	0	0	0	0	0	174,579	0	0	0
29890	Newark	DE		.12/18/2019		8,377,323	0	0	0	0	0	0	0	117,635	0	0	0
132261801	Wilmington	DE		.01/02/2025		4,552,126	0	23,340	0	0	23,340	0	0	64,732	0	0	0
132261901	Newark	DE		.01/02/2025		7,283,403	0	37,346	0	0	37,346	0	0	103,571	0	0	0
132262001	Newark	DE		.01/02/2025		6,943,105	0	36,372	0	0	36,372	0	0	99,504	0	0	0
132283001	WILMINGTON	DE		.01/02/2025		10,725,378	0	45,114	0	0	45,114	0	0	184,709	0	0	0
28730	HOLLYWOOD	FL		.12/03/2012		6,615,162	0	0	0	0	0	0	0	64,863	0	0	0
28759	ALTAMONTE SPGS	FL		.07/02/2012		1,540,171	0	0	0	0	0	0	0	50,147	0	0	0
28762	ORLANDO	FL		.07/02/2012		3,427,979	0	0	0	0	0	0	0	111,613	0	0	0
28901	WELLINGTON	FL		.08/01/2013		4,640,073	0	0	0	0	0	0	0	73,008	0	0	0
28921	ORLANDO	FL		.07/30/2013		10,849,826	0	0	0	0	0	0	0	163,261	0	0	0
28922	NEWPORT RICHEY	FL		.07/30/2013		5,424,914	0	0	0	0	0	0	0	81,630	0	0	0
28927	BRADENTON	FL		.04/01/2014		3,033,151	0	0	0	0	0	0	0	76,577	0	0	0
28957	WEST PALM BEACH	FL		.12/06/2013		441,731	0	0	0	0	0	0	0	11,412	0	0	0
28958	WEST PALM BEACH	FL		.12/06/2013		259,841	0	0	0	0	0	0	0	6,713	0	0	0

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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
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	0	55,629	166,176	0	0	0
28959	WEST PALM BEACH	FL		.12/06/2013		285,825	0	0	0	0	0	0	0	0	7,384	0	0	0
29109	MIAMI	FL		.01/02/2015		66,810,716	0	0	0	0	0	0	0	0	339,502	0	0	0
29174	ST. AUGUSTINE	FL		.03/30/2015		344,619	0	0	0	0	0	0	0	0	7,697	0	0	0
29176	ST. AUGUSTINE	FL		.03/30/2015		201,848	0	0	0	0	0	0	0	0	4,508	0	0	0
29177	JACKSONVILLE	FL		.03/30/2015		374,158	0	0	0	0	0	0	0	0	8,357	0	0	0
29178	JACKSONVILLE	FL		.03/30/2015		285,541	0	0	0	0	0	0	0	0	6,377	0	0	0
29179	ORANGE PARK	FL		.03/30/2015		184,125	0	0	0	0	0	0	0	0	4,112	0	0	0
29180	JACKSONVILLE	FL		.03/30/2015		827,086	0	0	0	0	0	0	0	0	18,473	0	0	0
29181	PONTE VEDRA	FL		.03/30/2015		516,929	0	0	0	0	0	0	0	0	11,545	0	0	0
29182	JACKSONVILLE	FL		.03/30/2015		509,052	0	0	0	0	0	0	0	0	11,370	0	0	0
29183	JACKSONVILLE	FL		.03/30/2015		187,079	0	0	0	0	0	0	0	0	4,178	0	0	0
29184	JACKSONVILLE	FL		.03/30/2015		452,928	0	0	0	0	0	0	0	0	10,116	0	0	0
29185	JACKSONVILLE	FL		.03/30/2015		374,158	0	0	0	0	0	0	0	0	8,357	0	0	0
29186	JACKSONVILLE	FL		.03/30/2015		482,467	0	0	0	0	0	0	0	0	10,776	0	0	0
29188	JACKSONVILLE	FL		.03/30/2015		278,649	0	0	0	0	0	0	0	0	6,224	0	0	0
29189	JACKSONVILLE	FL		.03/30/2015		445,445	0	0	0	0	0	0	0	0	9,949	0	0	0
29190	JACKSONVILLE	FL		.03/30/2015		252,064	0	0	0	0	0	0	0	0	5,630	0	0	0
29191	JACKSONVILLE	FL		.03/30/2015		232,273	0	0	0	0	0	0	0	0	5,188	0	0	0
29192	ST. AUGUSTINE	FL		.03/30/2015		386,170	0	0	0	0	0	0	0	0	8,625	0	0	0
29193	JACKSONVILLE	FL		.03/30/2015		352,496	0	0	0	0	0	0	0	0	7,873	0	0	0
29194	JACKSONVILLE	FL		.03/30/2015		412,066	0	0	0	0	0	0	0	0	9,203	0	0	0
29212	MIAMI	FL		.05/08/2015		2,881,772	0	0	0	0	0	0	0	0	63,005	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		651,587	0	0	0	0	0	0	0	0	7,732	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		2,866,981	0	0	0	0	0	0	0	0	34,023	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		2,085,078	0	0	0	0	0	0	0	0	24,744	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		716,746	0	0	0	0	0	0	0	0	8,506	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,589,871	0	0	0	0	0	0	0	0	18,867	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		834,031	0	0	0	0	0	0	0	0	9,897	0	0	0
29291	YULEE	FL		01/12/2016		1,032,113	0	0	0	0	0	0	0	0	12,248	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		690,682	0	0	0	0	0	0	0	0	8,196	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		586,428	0	0	0	0	0	0	0	0	6,959	0	0	0
29294	ORANGE PARK	FL		01/12/2016		364,889	0	0	0	0	0	0	0	0	4,330	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		820,999	0	0	0	0	0	0	0	0	9,743	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		662,012	0	0	0	0	0	0	0	0	7,856	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		2,658,474	0	0	0	0	0	0	0	0	31,548	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		2,098,109	0	0	0	0	0	0	0	0	24,898	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		716,746	0	0	0	0	0	0	0	0	8,506	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		899,190	0	0	0	0	0	0	0	0	10,671	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		755,841	0	0	0	0	0	0	0	0	8,970	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		1,016,475	0	0	0	0	0	0	0	0	12,063	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		807,968	0	0	0	0	0	0	0	0	9,588	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		417,016	0	0	0	0	0	0	0	0	4,949	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		1,316,205	0	0	0	0	0	0	0	0	15,619	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		2,906,076	0	0	0	0	0	0	0	0	34,487	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,407,427	0	0	0	0	0	0	0	0	16,702	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		1,355,300	0	0	0	0	0	0	0	0	16,083	0	0	0
29309	CALLAHAN	FL		01/12/2016		482,174	0	0	0	0	0	0	0	0	5,722	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		1,133,761	0	0	0	0	0	0	0	0	13,454	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		925,253	0	0	0	0	0	0	0	0	10,980	0	0	0
29495	LAKE WORTH	FL		01/09/2017		5,089,460	0	0	0	0	0	0	0	0	40,567	0	0	0
29534	CORAL GABLES	FL		02/08/2017		14,122,873	0	0	0	0	0	0	0	0	91,738	0	0	0
29535	JACKSONVILLE BEACH	FL		.03/02/2017		7,836,989	0	0	0	0	0	0	0	0	141,786	0	0	0
29634	Daytona Beach	FL		11/02/2017		2,761,799	0	0	0	0	0	0	0	0	27,801	0	0	0
29803	Daytona Beach	FL		.01/30/2019		1,259,932	0	0	0	0	0	0	0	0	10,637	0	0	0
29850	Miami	FL		08/01/2019		3,825,999	0	0	0	0	0	0	0	0	24,690	0	0	0
29921	Orlando	FL		01/16/2020		7,677,105	0	0	0	0	0	0	0	0	69,863	0	0	0
29947	Orlando	FL		01/16/2020		787,971	0	0	0	0	0	0	0	0	7,171	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
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	.330,236	0	0	0	0	0	0	0	55,629	166,176	0	0	0
29948	Orlando	FL		01/16/2020		2,923,000	0	0	0	0	0	0	0	0	26,600	0	0	0
29949	Orlando	FL		01/16/2020		1,166,947	0	0	0	0	0	0	0	0	10,620	0	0	0
29950	Orlando	FL		01/16/2020		1,692,263	0	0	0	0	0	0	0	0	15,400	0	0	0
29951	Orlando	FL		01/16/2020		2,998,046	0	0	0	0	0	0	0	0	27,283	0	0	0
29952	Orlando	FL		01/16/2020		1,054,380	0	0	0	0	0	0	0	0	9,595	0	0	0
30207	Medley	FL		.08/10/2022		52,856,470	0	0	0	0	0	0	0	0	520,284	0	0	0
30270	St. Augustine	FL		.02/14/2024		1,585,782	0	0	0	0	0	0	0	0	4,962	0	0	0
30300	Gainesville	FL		.07/08/2024		3,397,232	0	0	0	0	0	0	0	0	10,573	0	0	0
30368	Palmetto	FL		.07/10/2025		15,436,383	0	0	0	0	0	0	0	0	49,253	0	0	0
132238301	JACKSONVILLE	FL		.01/02/2025		2,872,535	0	14,978	0	0	14,978	0	0	0	71,463	0	0	0
132255501	CLERMONT	FL		.01/02/2025		2,829,687	0	14,740	0	0	14,740	0	0	0	59,369	0	0	0
132257001	JACKSONVILLE	FL		.01/02/2025		1,676,279	0	9,618	0	0	9,618	0	0	0	31,962	0	0	0
132257101	JACKSONVILLE	FL		.01/02/2025		3,415,480	0	19,553	0	0	19,553	0	0	0	65,118	0	0	0
132280801	TAMPA	FL		.01/02/2025		191,175	0	428	0	0	428	0	0	0	96,658	0	0	0
132291601	PEMBROKE PINES	FL		.01/02/2025		9,140,059	0	58,872	0	0	58,872	0	0	0	145,963	0	0	0
132301101	ORLANDO	FL		.01/02/2025		3,633,012	0	23,480	0	0	23,480	0	0	0	37,279	0	0	0
132306301	ORLANDO	FL		.01/02/2025		4,449,535	0	26,953	0	0	26,953	0	0	0	41,942	0	0	0
132307401	ORLANDO	FL		.01/02/2025		7,424,612	0	42,748	0	0	42,748	0	0	0	51,225	0	0	0
28830	ALPHARETTA	GA		10/06/2014		2,439,085	0	0	0	0	0	0	0	0	49,029	0	0	0
29830	Valdosta	GA		.04/30/2019		4,677,122	0	0	0	0	0	0	0	0	41,587	0	0	0
29831	Marietta	GA		06/06/2019		6,009,245	0	0	0	0	0	0	0	0	77,119	0	0	0
29979	Morrow	GA		.08/27/2020		12,245,108	0	0	0	0	0	0	0	0	157,321	0	0	0
30258	Atlanta	GA		.12/01/2023		12,675,622	0	0	0	0	0	0	0	0	44,047	0	0	0
132270101	SMYRNA	GA		.01/02/2025		7,190,929	0	45,371	0	0	45,371	0	0	0	144,282	0	0	0
28833	HONOLULU	HI		.02/26/2013		2,631,148	0	0	0	0	0	0	0	0	145,588	0	0	0
29609	Honolulu	HI		07/27/2017		38,777,577	0	0	0	0	0	0	0	0	304,944	0	0	0
29807	Nampa	ID		.01/24/2019		2,549,848	0	0	0	0	0	0	0	0	14,150	0	0	0
28862	CHICAGO	IL		.04/04/2013		2,102,450	0	0	0	0	0	0	0	0	61,702	0	0	0
28920	WARREN	IL		.08/23/2013		1,870,375	0	0	0	0	0	0	0	0	623,433	0	0	0
30037	Chicago	IL		.12/14/2021		6,498,283	0	0	0	0	0	0	0	0	52,149	0	0	0
132223401	Vernon Hills	IL		.01/02/2025		1,803,511	0	9,114	0	0	9,114	0	0	0	130,277	0	0	0
132262601	Lincolnshire	IL		.01/02/2025		247,549	0	1,059	0	0	1,059	0	0	0	57,589	0	0	0
132303001	LAKE ZURICH	IL		.01/02/2025		1,361,439	0	9,303	0	0	9,303	0	0	0	51,303	0	0	0
132307501	LAKE ZURICH	IL		.01/02/2025		640,408	0	3,774	0	0	3,774	0	0	0	15,209	0	0	0
132323801	GURNEE	IL		.01/02/2025		3,527,283	0	9,300	0	0	9,300	0	0	0	60,145	0	0	0
132330701	OAK LAWN	IL		.01/02/2025		6,453,060	0	351	0	0	351	0	0	0	19,828	0	0	0
132324701	WAUCONDA	IL		.01/02/2025		11,049,601	0	37,055	0	0	37,055	0	0	0	0	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		6,863,575	0	0	0	0	0	0	0	0	53,559	0	0	0
29655	Indianapolis	IN		11/15/2017		5,540,954	0	1,215	0	0	1,215	0	0	0	0	0	0	0
30077	Evansville	IN		10/06/2021		14,223,100	0	0	0	0	0	0	0	0	169,199	0	0	0
132221701	Indianapolis	IN		.01/02/2025		10,978,458	0	64,881	0	0	64,881	0	0	0	161,900	0	0	0
29983	Overland Park	KS		10/23/2020		3,168,334	0	0	0	0	0	0	0	0	41,148	0	0	0
132257901	OVERLAND PARK	KS		.01/02/2025		8,208,303	0	47,707	0	0	47,707	0	0	0	111,620	0	0	0
132260601	OVERLAND PARK	KS		.01/02/2025		15,964,519	0	98,543	0	0	98,543	0	0	0	219,260	0	0	0
29875	Richmond	KY		10/16/2019		3,316,984	0	0	0	0	0	0	0	0	46,212	0	0	0
29880	Louisville	KY		10/16/2019		4,903,063	0	0	0	0	0	0	0	0	52,888	0	0	0
30156	Lawrenceburg	KY		.02/23/2022		14,711,255	0	0	0	0	0	0	0	0	87,036	0	0	0
132272701	LEXINGTON	KY		.01/02/2025		990,891	0	6,795	0	0	6,795	0	0	0	125,362	0	0	0
132275901	LOUISVILLE	KY		.01/02/2025		11,630,619	0	62,866	0	0	62,866	0	0	0	211,019	0	0	0
132285401	LOUISVILLE	KY		.01/02/2025		1,606,185	0	6,763	0	0	6,763	0	0	0	71,197	0	0	0
29893	Kenner	LA		11/01/2019		6,596,108	0	0	0	0	0	0	0	0	45,574	0	0	0
29143	DENNIS	MA		.01/15/2015		2,183,845	0	0	0	0	0	0	0	0	28,456	0	0	0
2679803	BEVERLY	MA		.12/19/2012		7,987,990	0	0	0	0	0	0	0	0	101,424	0	0	0
132269601	QUINCY	MA		.01/02/2025		8,369,007	0	43,332	0	0	43,332	0	0	0	104,548	0	0	0
29453	HYATTSVILLE	MD		.06/24/2016		10,070,736	0	0	0	0	0	0	0	0	192,812	0	0	0
30005	Bethesda	MD		.01/26/2021		4,865,660	0	0	0	0	0	0	0	0	63,823	0	0	0
132227101	Annapolis	MD		.01/02/2025		8,136,468	0	33,483	0	0	33,483	0	0	0	115,587	0	0	0

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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
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	0	55,629	166,176	0	0	0
132227201	ANNAPOLIS	MD		.01/02/2025		3,110,551	0	12,800	0	0	12,800	0	0	0	44,188	0	0	0
132238401	BELCAMP	MD		.01/02/2025		7,195,508	0	40,505	0	0	40,505	0	0	0	123,646	0	0	0
29523	ANN ARBOR	MI		.03/21/2017		9,328,931	0	0	0	0	0	0	0	0	62,434	0	0	0
29943	Livonia	MI		.05/25/2021		8,203,805	0	0	0	0	0	0	0	0	101,504	0	0	0
30057	Sterling Heights	MI		.07/02/2021		1,811,086	0	0	0	0	0	0	0	0	11,768	0	0	0
30193	Auburn Hills	MI		.06/14/2022		22,553,117	0	0	0	0	0	0	0	0	156,435	0	0	0
30334	Waterford	MI		.02/07/2025		24,862,569	0	0	0	0	0	0	0	0	117,571	0	0	0
132227901	WARREN	MI		.01/02/2025		3,130,578	0	12,710	0	0	12,710	0	0	0	263,153	0	0	0
132239901	FARMINGTON HILLS	MI		.01/02/2025		5,909,539	0	29,745	0	0	29,745	0	0	0	128,064	0	0	0
132250601	ROCHESTER HILLS	MI		.01/02/2025		4,127,229	0	22,937	0	0	22,937	0	0	0	185,477	0	0	0
132254401	BIRMINGHAM	MI		.01/02/2025		6,495,581	0	27,675	0	0	27,675	0	0	0	80,719	0	0	0
132264001	Auburn Hills	MI		.01/02/2025		1,209,238	0	5,270	0	0	5,270	0	0	0	21,554	0	0	0
132273501	WESTLAND	MI		.01/02/2025		3,602,095	0	16,468	0	0	16,468	0	0	0	67,170	0	0	0
132275301	CLINTON TWP	MI		.01/02/2025		5,654,118	0	24,850	0	0	24,850	0	0	0	100,352	0	0	0
132287901	WIXOM	MI		.01/02/2025		14,517,143	0	61,576	0	0	61,576	0	0	0	402,376	0	0	0
132290201	GRAND RAPIDS	MI		.01/02/2025		15,087,075	0	66,920	0	0	66,920	0	0	0	171,356	0	0	0
132299701	YPSILANTI	MI		.01/02/2025		6,105,887	0	41,384	0	0	41,384	0	0	0	158,107	0	0	0
132318201	BIRMINGHAM	MI		.01/02/2025		5,171,312	0	39,083	0	0	39,083	0	0	0	121,452	0	0	0
29459	CIRCLE PINES	MN		.07/11/2016		3,216,043	0	0	0	0	0	0	0	0	25,498	0	0	0
29705	Saint Paul	MN		.04/20/2018		25,508,828	0	0	0	0	0	0	0	0	242,301	0	0	0
29885	Sartell	MN		.11/01/2019		4,774,804	0	0	0	0	0	0	0	0	67,961	0	0	0
29999	Saint Paul	MN		.12/17/2020		13,392,439	0	0	0	0	0	0	0	0	143,844	0	0	0
132217001	Blaine	MN		.01/02/2025		359,675	0	1,544	0	0	1,544	0	0	0	83,644	0	0	0
132224101	Saint Cloud	MN		.01/02/2025		1,757,586	0	9,967	0	0	9,967	0	0	0	160,054	0	0	0
132225901	St. Cloud	MN		.01/02/2025		830,286	0	5,064	0	0	5,064	0	0	0	73,698	0	0	0
132228101	EDINA	MN		.01/02/2025		3,249,556	0	4,597	0	0	4,597	0	0	0	124,010	0	0	0
132239101	MINNEAPOLIS	MN		.01/02/2025		386,960	0	1,946	0	0	1,946	0	0	0	73,182	0	0	0
132264901	SAUK RAPIDS	MN		.01/02/2025		1,707,659	0	8,941	0	0	8,941	0	0	0	61,923	0	0	0
132266301	MINNEAPOLIS	MN		.01/02/2025		7,088,283	0	35,172	0	0	35,172	0	0	0	139,054	0	0	0
132279401	SAUK RAPIDS	MN		.01/02/2025		1,664,797	0	8,696	0	0	8,696	0	0	0	49,709	0	0	0
132323101	MINNEAPOLIS	MN		.01/02/2025		6,349,155	0	38,715	0	0	38,715	0	0	0	43,481	0	0	0
132304701	ST LOUIS	MO		.01/02/2025		5,540,136	0	37,269	0	0	37,269	0	0	0	40,223	0	0	0
28924	CEDAR POINT	NC		.04/01/2014		1,451,524	0	0	0	0	0	0	0	0	21,334	0	0	0
28925	NEWPORT	NC		.04/01/2014		4,021,435	0	0	0	0	0	0	0	0	59,105	0	0	0
28974	RALEIGH	NC		.11/25/2013		3,013,559	0	0	0	0	0	0	0	0	25,729	0	0	0
29236	ASHEVILLE	NC		.07/09/2015		4,056,709	0	0	0	0	0	0	0	0	87,719	0	0	0
29259	ASHEVILLE	NC		.10/28/2015		1,207,572	0	0	0	0	0	0	0	0	24,709	0	0	0
29454	CHARLOTTE	NC		.07/06/2016		3,137,003	0	0	0	0	0	0	0	0	25,041	0	0	0
29455	CHARLOTTE	NC		.07/06/2016		915,292	0	0	0	0	0	0	0	0	3,578	0	0	0
29619	Wilmington	NC		.10/05/2017		6,698,658	0	0	0	0	0	0	0	0	47,983	0	0	0
29753	Candler	NC		.08/31/2018		8,259,092	0	0	0	0	0	0	0	0	227,700	0	0	0
29857	Lincolnton	NC		.09/25/2019		3,423,224	0	0	0	0	0	0	0	0	47,312	0	0	0
29940	Graham	NC		.02/25/2020		5,206,744	0	0	0	0	0	0	0	0	70,889	0	0	0
29941	Graham	NC		.02/25/2020		5,820,451	0	0	0	0	0	0	0	0	79,245	0	0	0
29953	Greensboro	NC		.03/06/2020		4,618,552	0	0	0	0	0	0	0	0	63,061	0	0	0
29986	Charlotte	NC		.10/15/2020		3,507,642	0	0	0	0	0	0	0	0	26,816	0	0	0
30196	Hendersonville	NC		.07/14/2022		11,551,809	0	0	0	0	0	0	0	0	118,840	0	0	0
30338	Gastonia	NC		.02/25/2025		7,645,348	0	0	0	0	0	0	0	0	53,922	0	0	0
132254501	CHARLOTTE	NC		.01/02/2025		796,759	0	4,172	0	0	4,172	0	0	0	270,245	0	0	0
132267101	CHAPEL HILL	NC		.01/02/2025		810,945	0	4,972	0	0	4,972	0	0	0	111,691	0	0	0
29001	ELKHORN	NE		.02/21/2014		1,938,591	0	0	0	0	0	0	0	0	66,454	0	0	0
132241201	LINCOLN	NE		.01/02/2025		1,908,693	0	10,301	0	0	10,301	0	0	0	134,687	0	0	0
132309001	LINCOLN	NE		.01/02/2025		5,791,843	0	34,953	0	0	34,953	0	0	0	70,497	0	0	0
28866	MORRISON	NJ		.05/08/2013		2,846,816	0	0	0	0	0	0	0	0	118,182	0	0	0
29120	KINNELON	NJ		.12/15/2014		3,381,248	0	0	0	0	0	0	0	0	30,454	0	0	0
29131	WYCKOFF	NJ		.12/15/2014		2,540,331	0	0	0	0	0	0	0	0	22,880	0	0	0
29133	MIDLAND PARK	NJ		.12/15/2014		6,399,172	0	0	0	0	0	0	0	0	57,636	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment							14	15	16	17	18
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	0	55,629	166,176	0	0	0
29497	SUMMIT	NJ		.02/15/2017		2,672,042	0	0	0	0	0	0	0	0	31,095	0	0	0
29541	HOBOKEN	NJ		.02/27/2017		3,858,323	0	0	0	0	0	0	0	0	44,938	0	0	0
29542	HOBOKEN	NJ		.02/27/2017		5,342,294	0	0	0	0	0	0	0	0	62,222	0	0	0
29543	HOBOKEN	NJ		.02/27/2017		9,274,815	0	0	0	0	0	0	0	0	108,024	0	0	0
29544	HOBOKEN	NJ		.02/27/2017		8,607,029	0	0	0	0	0	0	0	0	100,246	0	0	0
29545	HOBOKEN	NJ		.02/27/2017		5,935,882	0	0	0	0	0	0	0	0	69,135	0	0	0
29605	Morristown	NJ		.07/28/2017		23,342,506	0	0	0	0	0	0	0	0	130,494	0	0	0
29658	New Milford	NJ		.12/14/2017		8,330,315	0	0	0	0	0	0	0	0	61,712	0	0	0
29610	Livingston	NJ		.03/27/2019		2,632,228	0	0	0	0	0	0	0	0	16,230	0	0	0
30000	Wayne Township	NJ		.11/09/2020		6,057,327	0	0	0	0	0	0	0	0	54,557	0	0	0
30004	West Windsor	NJ		.02/10/2021		4,305,518	0	0	0	0	0	0	0	0	39,087	0	0	0
30256	Linden	NJ		.08/23/2023		2,431,173	0	0	0	0	0	0	0	0	8,388	0	0	0
30370	Jersey City	NJ		.07/02/2025		2,390,168	0	0	0	0	0	0	0	0	7,612	0	0	0
2881103	WESTFIELD	NJ		.12/19/2012		733,820	0	0	0	0	0	0	0	0	7,370	0	0	0
132257701	BASKING RIDGE	NJ		.01/02/2025		4,740,006	0	27,006	0	0	27,006	0	0	0	113,420	0	0	0
132262301	Westampton	NJ		.01/02/2025		8,007,860	0	47,391	0	0	47,391	0	0	0	571,128	0	0	0
132262302	Westampton	NJ		.01/02/2025		3,466,357	0	(3,662)	0	0	(3,662)	0	0	0	223,087	0	0	0
132288001	WESTAMPTON	NJ		.01/02/2025		1,349,249	0	6,049	0	0	6,049	0	0	0	68,411	0	0	0
132323001	LIVINGSTON	NJ		.01/02/2025		6,913,550	0	42,904	0	0	42,904	0	0	0	146,318	0	0	0
29877	Albuquerque	NM		.11/27/2019		2,884,303	0	0	0	0	0	0	0	0	20,011	0	0	0
29917	Albuquerque	NM		.11/27/2019		4,836,754	0	0	0	0	0	0	0	0	33,557	0	0	0
29918	Albuquerque	NM		.11/27/2019		1,686,208	0	0	0	0	0	0	0	0	11,699	0	0	0
29919	Albuquerque	NM		.11/27/2019		2,573,685	0	0	0	0	0	0	0	0	17,856	0	0	0
132295501	ALBUQUERQUE	NM		.01/02/2025		3,727,871	0	25,765	0	0	25,765	0	0	0	39,883	0	0	0
29676	Las Vegas	NV		.01/31/2018		2,330,724	0	0	0	0	0	0	0	0	33,184	0	0	0
29855	Henderson	NV		.07/10/2019		5,888,452	0	0	0	0	0	0	0	0	35,180	0	0	0
30029	Las Vegas	NV		.04/27/2021		10,426,437	0	0	0	0	0	0	0	0	64,193	0	0	0
30115	Henderson	NV		.11/05/2021		4,822,573	0	0	0	0	0	0	0	0	44,761	0	0	0
30173	Henderson	NV		.05/10/2022		4,755,900	0	0	0	0	0	0	0	0	22,565	0	0	0
30184	Las Vegas	NV		.06/09/2022		25,974,956	0	0	0	0	0	0	0	0	137,319	0	0	0
30263	Las Vegas	NV		.02/02/2024		18,168,703	0	0	0	0	0	0	0	0	82,546	0	0	0
132214001	Henderson	NV		.01/02/2025		5,828,119	0	25,132	0	0	25,132	0	0	0	218,254	0	0	0
132304101	LAS VEGAS	NV		.01/02/2025		8,102,381	0	53,222	0	0	53,222	0	0	0	60,002	0	0	0
132309801	NORTH LAS VEGAS	NV		.01/02/2025		12,168,172	0	86,522	0	0	86,522	0	0	0	92,753	0	0	0
28871	NEW YORK	NY		.05/09/2013		17,304,943	0	0	0	0	0	0	0	0	151,167	0	0	0
28914	RYE	NY		.08/27/2013		1,963,965	0	0	0	0	0	0	0	0	13,460	0	0	0
28915	RYE	NY		.08/27/2013		2,669,812	0	0	0	0	0	0	0	0	18,300	0	0	0
28916	RYE	NY		.08/27/2013		9,194,135	0	0	0	0	0	0	0	0	63,035	0	0	0
28953	Cohoes	NY		.12/06/2013		779,526	0	0	0	0	0	0	0	0	20,139	0	0	0
29225	NEW YORK	NY		.05/15/2015		10,395,130	0	0	0	0	0	0	0	0	94,894	0	0	0
29498	NEW YORK	NY		.11/29/2016		11,847,701	0	0	0	0	0	0	0	0	99,153	0	0	0
29499	NEW YORK	NY		.11/29/2016		4,373,312	0	0	0	0	0	0	0	0	36,600	0	0	0
30211	NEW YORK	NY		.09/27/2022		9,476,495	0	0	0	0	0	0	0	0	60,412	0	0	0
30352	New York	NY		.04/03/2025		8,093,961	0	0	0	0	0	0	0	0	25,018	0	0	0
30363	Riverhead	NY		.06/18/2025		4,127,308	0	0	0	0	0	0	0	0	45,175	0	0	0
30411	Middletown	NY		.12/17/2025		41,700,000	0	0	0	0	0	0	0	0	134,999	0	0	0
30418	Staten Island	NY		.12/16/2025		10,000,000	0	0	0	0	0	0	0	0	32,616	0	0	0
28961	CINCINNATI	OH		.12/06/2013		285,826	0	0	0	0	0	0	0	0	7,384	0	0	0
29509	COLUMBUS	OH		.11/22/2016		18,094,813	0	0	0	0	0	0	0	0	51,678	0	0	0
29532	COLUMBUS	OH		.03/30/2017		14,961,494	0	0	0	0	0	0	0	0	100,130	0	0	0
29820	Cincinnati	OH		.03/28/2019		2,682,122	0	0	0	0	0	0	0	0	37,349	0	0	0
132250501	ROCKY RIVER	OH		.01/02/2025		6,978,572	0	35,528	0	0	35,528	0	0	0	96,011	0	0	0
132268301	MASON	OH		.01/02/2025		12,958,531	0	74,499	0	0	74,499	0	0	0	315,141	0	0	0
132270001	CLEVELAND HGTS	OH		.01/02/2025		537,278	0	2,904	0	0	2,904	0	0	0	67,465	0	0	0
28490	PORTLAND	OR		.08/11/2011		1,273,197	0	0	0	0	0	0	0	0	424,378	0	0	0
28919	EUGENE	OR		.08/13/2013		412,155	0	0	0	0	0	0	0	0	15,939	0	0	0
29829	Portland	OR		.04/08/2019		17,009,665	0	0	0	0	0	0	0	0	154,460	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment							14	15	16	17	18
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	0	55,629	166,176	0	0	0
132251301	GRESHAM	OR		.01/02/2025		2,091,722	0	10,234	0	0	10,234	0	0	0	98,544	0	0	0
132303901	GRESHAM	OR		.01/02/2025		3,440,399	0	24,856	0	0	24,856	0	0	0	27,081	0	0	0
132320001	PORTLAND	OR		.01/02/2025		2,562,505	0	18,242	0	0	18,242	0	0	0	19,417	0	0	0
28716	WILLOW GROVE	PA		.10/02/2012		769,647	0	0	0	0	0	0	0	0	97,821	0	0	0
28900	HORSHAM	PA		.06/28/2013		3,121,944	0	0	0	0	0	0	0	0	159,399	0	0	0
28979	NEW CASTLE	PA		.12/09/2013		981,686	0	0	0	0	0	0	0	0	75,373	0	0	0
29046	ALLENTOWN	PA		.09/11/2014		10,935,443	0	0	0	0	0	0	0	0	145,916	0	0	0
29149	MECHANICSBURG	PA		.02/02/2015		392,601	0	0	0	0	0	0	0	0	19,919	0	0	0
29150	MECHANICSBURG	PA		.02/02/2015		575,216	0	0	0	0	0	0	0	0	21,581	0	0	0
29151	LANCASTER	PA		.02/02/2015		300,215	0	0	0	0	0	0	0	0	11,404	0	0	0
29152	LANCASTER	PA		.02/02/2015		351,025	0	0	0	0	0	0	0	0	17,810	0	0	0
29153	CAMP HILL	PA		.02/02/2015		386,820	0	0	0	0	0	0	0	0	19,626	0	0	0
29156	CAMP HILL	PA		.02/02/2015		145,493	0	0	0	0	0	0	0	0	7,382	0	0	0
29522	CRANBERRY TOWNSHIP	PA		.01/19/2017		4,539,651	0	0	0	0	0	0	0	0	82,975	0	0	0
29524	EAST UNION TOWNSHIP	PA		.12/16/2016		27,027,466	0	0	0	0	0	0	0	0	1,012,775	0	0	0
29537	JENKINS TOWNSHIP	PA		.01/25/2017		31,384,401	0	0	0	0	0	0	0	0	1,414,775	0	0	0
29538	PITTSTON TOWNSHIP	PA		.01/25/2017		33,277,337	0	0	0	0	0	0	0	0	1,228,321	0	0	0
29539	JENKINS TOWNSHIP	PA		.01/25/2017		35,928,162	0	0	0	0	0	0	0	0	1,326,167	0	0	0
29540	HANOVER	PA		.01/25/2017		34,366,069	0	0	0	0	0	0	0	0	1,268,507	0	0	0
29664	Hazleton	PA		.01/11/2018		22,275,353	0	0	0	0	0	0	0	0	687,494	0	0	0
29755	Warrington	PA		.09/27/2018		4,855,333	0	0	0	0	0	0	0	0	114,643	0	0	0
30032	Exton	PA		.05/06/2021		16,113,699	0	0	0	0	0	0	0	0	98,222	0	0	0
30090	EAST UNION TOWNSHIP	PA		.10/22/2021		6,629,612	0	0	0	0	0	0	0	0	254,652	0	0	0
30091	PITTSTON TOWNSHIP	PA		.10/22/2021		9,942,569	0	0	0	0	0	0	0	0	376,344	0	0	0
30092	HANOVER	PA		.10/22/2021		18,401,222	0	0	0	0	0	0	0	0	696,519	0	0	0
30093	JENKINS TOWNSHIP	PA		.10/22/2021		7,640,135	0	0	0	0	0	0	0	0	289,193	0	0	0
30094	HANOVER	PA		.10/22/2021		9,975,545	0	0	0	0	0	0	0	0	377,592	0	0	0
30095	Hazleton	PA		.10/22/2021		5,374,436	0	0	0	0	0	0	0	0	172,814	0	0	0
30172	Pittsburgh	PA		.05/05/2022		5,397,257	0	0	0	0	0	0	0	0	31,011	0	0	0
30215	Pittston	PA		.10/20/2022		13,754,921	0	0	0	0	0	0	0	0	220,688	0	0	0
30452	Pittston Township	PA		.04/23/2026		0	0	0	0	0	0	0	0	0	127,145	0	0	0
132258301	HORSHAM	PA		.01/02/2025		7,405,160	0	51,974	0	0	51,974	0	0	0	143,869	0	0	0
132264201	Pittsburgh	PA		.01/02/2025		1,978,512	0	8,767	0	0	8,767	0	0	0	34,680	0	0	0
132289001	HARRISBURG	PA		.01/02/2025		2,252,998	0	8,898	0	0	8,898	0	0	0	36,338	0	0	0
132332601	HORSHAM	PA		.01/02/2025		8,204,761	0	8,738	0	0	8,738	0	0	0	28,127	0	0	0
132228301	NORTH SMITHFIELD	RI		.01/02/2025		3,249,160	0	14,448	0	0	14,448	0	0	0	90,290	0	0	0
29836	Lake Wylie	SC		.06/25/2019		3,185,121	0	0	0	0	0	0	0	0	36,784	0	0	0
29867	Greenville	SC		.10/29/2019		4,234,639	0	0	0	0	0	0	0	0	58,912	0	0	0
29904	Charleston	SC		.01/02/2020		7,997,306	0	0	0	0	0	0	0	0	108,507	0	0	0
29959	Mt. Pleasant	SC		.02/13/2020		36,345,733	0	0	0	0	0	0	0	0	193,589	0	0	0
132237601	GREENVILLE	SC		.01/02/2025		6,181,667	0	35,364	0	0	35,364	0	0	0	272,286	0	0	0
29801	Johnson City	TN		.03/15/2019		6,559,024	0	0	0	0	0	0	0	0	57,719	0	0	0
30161	Johnson City	TN		.03/10/2022		5,470,556	0	0	0	0	0	0	0	0	55,133	0	0	0
30449	Kingsport	TN		.04/22/2026		0	0	0	0	0	0	0	0	0	14,880	0	0	0
132231401	FRANKLIN	TN		.01/02/2025		16,054,207	0	69,701	0	0	69,701	0	0	0	240,009	0	0	0
28960	VICTORIA	TX		.12/06/2013		389,763	0	0	0	0	0	0	0	0	10,070	0	0	0
29145	WESLACO	TX		.01/15/2015		1,399,901	0	0	0	0	0	0	0	0	18,241	0	0	0
29325	SAN ANTONIO	TX		.09/01/2016		2,027,090	0	0	0	0	0	0	0	0	15,635	0	0	0
29501	SAN ANTONIO	TX		.01/03/2017		6,714,859	0	0	0	0	0	0	0	0	76,892	0	0	0
29645	Baytown	TX		.12/07/2017		26,220,556	0	0	0	0	0	0	0	0	620,442	0	0	0
29876	Woodlands	TX		.10/29/2019		3,844,897	0	0	0	0	0	0	0	0	92,488	0	0	0
29879	Baytown	TX		.11/06/2019		22,004,017	0	0	0	0	0	0	0	0	418,932	0	0	0
30002	Denton	TX		.12/18/2020		5,217,633	0	0	0	0	0	0	0	0	34,562	0	0	0
30081	Farmers Branch	TX		.09/22/2021		2,695,955	0	0	0	0	0	0	0	0	17,013	0	0	0
30188	Houston	TX		.05/18/2022		10,893,569	0	0	0	0	0	0	0	0	34,434	0	0	0
30262	Grapevine	TX		.02/02/2024		14,330,929	0	0	0	0	0	0	0	0	65,109	0	0	0
30266	College Station	TX		.12/14/2023		2,375,000	0	0	0	0	0	0	0	0	6,324	0	0	0

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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	
28438	HARBOR CITY	CA		.05/31/2011	.06/02/2026	330,236	0	0	0	0	0	0	55,629	166,176	0	0	0	
30328	Houston	TX		.12/19/2024		10,155,696	0	0	0	0	0	0	0	5,356,064	0	0	0	
30349	Houston	TX		.04/15/2025		6,833,633	0	0	0	0	0	0	0	29,682	0	0	0	
30367	Eules	TX		.06/11/2025		7,461,208	0	0	0	0	0	0	0	24,081	0	0	0	
132241501	HOUSTON	TX		.01/02/2025		957,821	0	5,065	0	0	0	5,065	0	45,892	0	0	0	
132250401	PLANO	TX		.01/02/2025		2,933,678	0	13,349	0	0	0	13,349	0	61,134	0	0	0	
132268001	SAN ANTONIO	TX		.01/02/2025		8,954,109	0	43,875	0	0	0	43,875	0	215,137	0	0	0	
132268101	SAN ANTONIO	TX		.01/02/2025		7,676,185	0	91,981	0	0	0	91,981	0	246,537	0	0	0	
132283501	SAN ANTONIO	TX		.01/02/2025		4,131,988	0	19,913	0	0	0	19,913	0	203,653	0	0	0	
132287201	LAKE JACKSON	TX		.01/02/2025		2,422,914	0	8,998	0	0	0	8,998	0	16,473	0	0	0	
132287301	RICHWOOD	TX		.01/02/2025		2,581,969	0	10,004	0	0	0	10,004	0	17,681	0	0	0	
132291301	HOUSTON	TX		.01/02/2025		20,918,437	0	96,775	0	0	0	96,775	0	207,208	0	0	0	
29264	DRAPER	UT		01/14/2016		2,491,120	0	0	0	0	0	0	0	13,784	0	0	0	
29366	SALT LAKE CITY	UT		01/28/2016		7,370,611	0	0	0	0	0	0	0	146,763	0	0	0	
29408	RIVERTON	UT		.09/27/2016		2,685,755	0	0	0	0	0	0	0	20,497	0	0	0	
29546	SALT LAKE CITY	UT		03/01/2017		6,162,955	0	0	0	0	0	0	0	72,085	0	0	0	
30052	Provo	UT		.05/26/2021		11,463,693	0	0	0	0	0	0	0	80,027	0	0	0	
30076	Lehi	UT		.09/27/2021		6,187,216	0	0	0	0	0	0	0	123,074	0	0	0	
30159	Taylorsville	UT		.04/11/2022		5,821,798	0	0	0	0	0	0	0	38,937	0	0	0	
2954602	Salt Lake City	UT		05/01/2017		5,722,635	0	0	0	0	0	0	0	66,652	0	0	0	
28741	MC LEAN	VA		06/01/2012		4,251,941	0	0	0	0	0	0	0	61,436	0	0	0	
28876	RICHMOND	VA		.05/08/2013		7,511,375	0	0	0	0	0	0	0	62,689	0	0	0	
28952	HAMPTON	VA		.12/06/2013		948,423	0	0	0	0	0	0	0	24,503	0	0	0	
28962	FAIRFAX	VA		.12/06/2013		1,429,131	0	0	0	0	0	0	0	36,922	0	0	0	
29685	Urbanna	VA		.02/15/2018		8,559,759	0	0	0	0	0	0	0	130,498	0	0	0	
29686	Topping	VA		.02/15/2018		5,135,855	0	0	0	0	0	0	0	78,299	0	0	0	
30383	Bridgewater	VA		.08/19/2025		25,394,220	0	0	0	0	0	0	0	109,161	0	0	0	
132224401	Fredericksburg	VA		.01/02/2025		1,696,392	0	10,083	0	0	0	10,083	0	154,420	0	0	0	
132225801	Richmond	VA		.01/02/2025		2,569,456	0	12,382	0	0	0	12,382	0	199,576	0	0	0	
132291501	CHANTILLY	VA		.01/02/2025		11,126,394	0	67,335	0	0	0	67,335	0	0	0	0	0	
28990	BELLEVUE	WA		.09/10/2014		1,171,234	0	0	0	0	0	0	0	9,709	0	0	0	
29410	EDMONDS	WA		07/28/2016		1,600,897	0	0	0	0	0	0	0	12,895	0	0	0	
29412	LYNWOOD	WA		06/28/2016		3,189,178	0	0	0	0	0	0	0	25,955	0	0	0	
29657	Olympia	WA		12/01/2017		3,742,573	0	0	0	0	0	0	0	27,779	0	0	0	
29722	Bellingham	WA		.05/30/2018		3,995,164	0	0	0	0	0	0	0	26,646	0	0	0	
29726	Bellingham	WA		.05/30/2018		2,996,373	0	0	0	0	0	0	0	19,984	0	0	0	
29920	Seatac	WA		.01/30/2020		8,516,486	0	0	0	0	0	0	0	51,603	0	0	0	
30142	Woodinville	WA		.03/02/2022		5,113,792	0	0	0	0	0	0	0	29,118	0	0	0	
30335	Yakima	WA		.02/07/2025		8,880,571	0	0	0	0	0	0	0	41,631	0	0	0	
132276901	GIG HARBOR	WA		.01/02/2025		4,519,733	0	18,914	0	0	0	18,914	0	34,688	0	0	0	
132283601	KENT	WA		.01/02/2025		6,501,920	0	24,809	0	0	0	24,809	0	48,262	0	0	0	
132283801	YAKIMA	WA		.01/02/2025		3,026,832	0	10,604	0	0	0	10,604	0	21,511	0	0	0	
132284101	LYNWOOD	WA		.01/02/2025		12,560,199	0	48,961	0	0	0	48,961	0	91,223	0	0	0	
132288801	BOTHELL	WA		.01/02/2025		4,388,592	0	20,882	0	0	0	20,882	0	122,123	0	0	0	
132293201	BELLEVUE	WA		.01/02/2025		2,898,349	0	19,190	0	0	0	19,190	0	79,162	0	0	0	
132313101	EVERETT	WA		.01/02/2025		3,635,638	0	26,472	0	0	0	26,472	0	24,152	0	0	0	
132318501	KENT	WA		.01/02/2025		3,774,619	0	32,829	0	0	0	32,829	0	76,209	0	0	0	
132321101	MUKILTEO	WA		.01/02/2025		3,317,893	0	22,226	0	0	0	22,226	0	28,288	0	0	0	
28798	HOWARD	WI		.11/15/2012		2,840,896	0	0	0	0	0	0	0	45,420	0	0	0	
29072	HOWARD	WI		.07/28/2014		1,605,173	0	0	0	0	0	0	0	21,322	0	0	0	
29121	MILWAUKEE	WI		.02/20/2015		23,037,686	0	0	0	0	0	0	0	515,656	0	0	0	
29318	WAUKESHA	WI		.02/11/2016		2,670,354	0	0	0	0	0	0	0	32,323	0	0	0	
132212001	Oak Creek	WI		.01/02/2025		916,586	0	3,302	0	0	0	3,302	0	251,906	0	0	0	
132239401	SUN PRAIRIE	WI		.01/02/2025		8,497,464	0	53,292	0	0	0	53,292	0	87,000	0	0	0	
02999999. Mortgages with partial repayments						2,948,827,385	0	3,391,547	0	0	0	3,391,547	0	53,271,294	0	0	0	
05999999 - Totals						3,275,234,157	0	3,894,113	0	0	0	3,894,113	0	333,739,742	379,800,963	0	1,824,992	1,824,992

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
CUSIP Identification	Name or Description	3	4	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
		City	State									
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	HARVEST PARTNERS VIII LP		11/27/2019	3	0	2,749	0	173,919	0.040
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019	WILMINGTON	DE	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	0	51,007	0	345,533	0.230
BALP20-03-0	KAYNE SENIOR CREDIT IV LP	DOVER	DE	KAYNE SENIOR CREDIT IV LP		01/24/2020	3	0	20,765	0	662,874	2.820
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	24,179	0	378,892	0.080
BALP20-08-9	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	30,422	0	231,981	0.150
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	0	91,727	0	1,756,246	0.570
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	298,706	0	2,295,625	0.060
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	22,470	0	506,873	0.040
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	0	44,064	0	2,055,366	0.110
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE	THOMAS BRAVO FUND LP XIV LP		04/15/2021	3	0	179,744	0	710,666	0.100
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3	0	44,307	0	1,575,910	0.300
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX	EQT INFRASTRUCTURE EQT V		08/13/2021	3	0	293,558	0	2,685,798	0.160
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY	THE RESOLUTE FUND V LP		09/07/2021	3	0	65,151	0	411,417	0.140
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA	CHARLESBANK EQUITY FUND X		09/27/2021	3	0	700,947	0	2,417,586	0.280
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	25,865	0	601,324	0.100
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	39,944	0	1,480,380	0.180
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE	NAUTIC PARTNERS X LP		01/21/2022	3	0	224,349	0	887,954	0.290
BALP20-42-8	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VII LP		04/21/2022	3	0	312,431	0	1,245,721	0.050
BALP20-43-6	KKR GBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX	KKR GBL INFRASTRUCTURE INVEST IV		04/21/2022	3	0	27,210	0	1,011,766	0.070
BALP20-44-4	VERITAS CAPITAL CREDIT	WILMINGTON	DE	VERITAS CAPITAL CREDIT		05/20/2022	3	0	350,195	0	940,811	1.240
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	0	14,875	0	500,808	0.070
BALP20-48-5	HG SATURN 3 A LP	ST. PETER PORT	GGY	HG SATURN 3 A LP		07/01/2022	3	0	15,875	0	3,508,150	0.080
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE	HARVEST PARTNERS IX LP		09/01/2022	3	0	766,480	0	2,478,734	0.090
BALP20-52-7	THOMA BRAVO DISCOVER FUND IV LP	WILMINGTON	DE	THOMA BRAVO DISCOVER FUND IV LP		12/08/2022	3	0	14,658	0	810,424	0.100
BALP20-54-3	CLEARLAKE OPPORTUNITIES PTNERS III LP	WILMINGTON	DE	CLEARLAKE OPPORTUNITIES PTNERS III LP		12/28/2022	3	0	1,071,129	0	4,704,344	0.300
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX	PERMIRA VIII		03/20/2023	3	0	146,375	0	1,803,400	0.030
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX	EQT X NO 2 USD SCSP		05/24/2023	3	0	655,291	0	2,214,816	0.110
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE	APOLLO INVESTMENT FUND X		08/14/2023	3	0	634,817	0	3,068,362	0.060
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE	ALTOR FUND VI		08/22/2023	3	0	45,648	0	3,559,750	0.230
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FD V		09/15/2023	3	0	226,443	0	2,654,932	0.030
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	GLOBAL INFRASTRUCTURE PARTNERS V		09/28/2023	3	0	604,012	0	5,235,941	0.110
BALP20-66-7	FRANCISCO PARTNERS VII LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS VII LP		11/08/2023	3	0	93,000	0	2,613,000	0.110
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS XI LP		11/07/2023	3	0	129,459	0	6,339,303	0.070
BALP20-68-3	ALPINE INVESTORS IX LP	WILMINGTON	DE	ALPINE INVESTORS IX LP		12/15/2023	3	0	486,123	0	2,740,622	0.270
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP	WILMINGTON	DE	OCEANSOUND PARTNERS FUND II LP		01/10/2024	3	0	587,534	0	1,486,858	0.500
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX	EQT INFRASTRUCTURE VI		01/25/2024	3	0	338,276	0	5,852,633	0.140
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	NORWEST MEZZANINE PARTNERS V LP		02/02/2024	2	0	200,968	0	1,992,431	6.300
BALP20-77-4	CLAYTON DUBILIER & RICE FUND XII LP	GRAND CAYMAN	CYM	CLAYTON DUBILIER & RICE FUND XII LP		02/07/2024	3	0	799,710	0	4,265,708	0.030
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	H.I.G. WHITEHORSE MIDDLE MARKE LP		04/15/2024	2	0	55,901	0	1,788,319	4.000
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE	CARLYLE CREDIT OPPORTUNITIES III LP		05/28/2024	2	0	297,101	0	2,616,277	0.110
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VII LP		08/27/2024	3	0	84,389	0	4,762,465	0.050
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	TORONTO	CAN	KPS SPECIAL SITUATIONS FUND VI LP		09/19/2024	3	0	543,987	0	5,977,835	0.090
BALP20-91-5	FRANCISCO PARTNERS AGILITY III LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS AGILITY III LP		03/05/2025	3	0	186,000	0	936,750	0.090
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND V LP		06/18/2025	3	0	289,121	0	6,071,803	0.250
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	OLYMPUS GROWTH FUND VIII LP		07/02/2025	3	0	540,092	0	6,334,468	0.350
BALP21-00-4	NAUTIC PARTNERS XI LP	WILMINGTON	DE	NAUTIC PARTNERS XI LP		07/11/2025	3	0	889,606	0	3,459,177	0.270
BALP21-01-2	PEAK ROCK CAPITAL FUND IV LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND IV LP		09/26/2025	3	0	766,304	0	6,388,150	0.230
BALP21-04-6	HG SATURN 4 A LP	ST. PETER PORT	GGY	HG SATURN 4 A LP		12/18/2025	3	0	65,604	0	5,531,271	0.060
BALP21-05-3	THOMA BRAVO FUND XVI LP	WILMINGTON	DE	THOMA BRAVO FUND XVI LP		12/23/2025	3	0	401,896	0	2,995,090	0.060
BALP21-06-1	KPS SPECIAL SITUATIONS MID-CAP II LP	TORONTO	CAN	KPS SPECIAL SITUATIONS MID-CAP II LP		02/27/2026	3	0	118,454	0	1,440,942	0.110
BALP21-07-9	ATLAS CAPITAL RESOURCES V LP V LP	WILMINGTON	DE	ATLAS CAPITAL RESOURCES V LP V LP		04/28/2026	3	838,177	0	4,786,823	0.000	
BALP21-08-7	PAMLICO CAPITAL VI LP	WILMINGTON	DE	PAMLICO CAPITAL VI LP		05/01/2026	3	444,062	0	5,180,937	0.000	
BALP21-09-5	BAIN CAPITAL FUND XIV LP	WILMINGTON	DE	BAIN CAPITAL FUND XIV LP		05/26/2026	3	618,750	0	5,006,250	0.000	
BALP21-10-3	KKR NORTH AMERICA FUND XIV	LUXEMBOURG	LUX	KKR NORTH AMERICA FUND XIV		06/02/2026	3	691,273	74,500	4,859,226	0.000	
BALP21-11-1	STONE POINT FUND X LP	WILMINGTON	DE	STONE POINT FUND X LP		06/22/2026	3	312,451	0	5,312,549	0.000	
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	0	122,470	0	565,568	0.140

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
BALP97-85-5	THOMA BRAVO FUND XIII	WILMINGTON	DE	THOMA BRAVO FUND XIII		02/14/2019	3	0	62,538	0	516,021	0.120
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	15,092	0	1,288,315	0.190
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	88,732	0	752,808	0.130
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	10,808	0	435,424	0.640
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019	3	0	80,029	0	991,831	0.030
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	17,764	0	485,951	0.150
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	2,602	0	200,217	0.190
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3	0	51,522	0	1,863,520	0.110
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE	FS EQUITY PARTNERS VIII		04/25/2019	3	0	57,052	0	766,183	0.380
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019	3	0	143,061	0	1,321,185	0.190
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE	BRYNWOOD PARTNERS VIII		04/20/2018	3	0	9,624	0	158,864	0.870
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	10,395	0	556,172	0.150
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3	0	11,954	0	554,368	0.440
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	APOLLO INVESTMENT FUND IX		03/15/2019	3	0	21,308	0	1,016,921	0.050
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	26,829	0	1,356,567	0.780
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	868	0	94,230	0.240
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	81	0	2,302,451	0.200
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	1,218	0	587,149	0.140
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII		01/19/2016	3	0	1,941	0	775,256	0.230
BALP99-27-3	ABRY PARTNERS VII LP	WILMINGTON	DE	ABRY PARTNERS VII LP		10/01/2015	3	0	759	0	31,069	0.080
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016	3	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	5,187	0	410,114	0.810
BALPHP-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM	HPS ASSET VALUE PLATFORM LP		05/29/2025	2	0	21,034	0	2,398,395	4.510
BALPRO-OK-0	BLACKROCK DIRECT LENDING FUND 2025-C LP	WILMINGTON	DE	BLACKROCK DIRECT LENDING FUND 2025-C LP		08/28/2025	2	0	407,784	0	980,717	5.340
BALPSH-13-4	STRATEGIC VALUE SH 130-C LP	WILMINGTON	DE	STRATEGIC VALUE SH 130-C LP		12/13/2024	3	0	31,093	0	2,528,577	3.200
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									2,904,714	15,213,278	0	XXX
000000-00-0	Voya Institutional Plan Services, LLC	WINDSOR	CT	Voya Institutional Plan Services, LLC		12/31/2019		0	20,000,000	0	0	100.000
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									0	20,000,000	0	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3	0	188,047	0	1,383,017	0.480
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS IX LP		10/11/2022	3	0	252,233	0	1,913,014	0.090
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNER X		03/24/2023	3	0	663,925	0	3,968,002	0.020
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND III		12/18/2023	3	0	204,222	0	5,068,614	0.420
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017	3	0	47,258	0	6,413,328	0.160
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019	3	0	34,518	0	1,087,052	0.040
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019	3	0	39,326	0	2,118,561	0.190
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PTNS VIII		08/18/2015	3	0	17,510	0	787,302	0.060
BALPFO-RG-6	FORGE REAL ESTATE PARTNERS V LP	WILMINGTON	DE	FORGE REAL ESTATE PARTNERS V LP		12/05/2024	3	0	612,764	0	2,292,684	5.020
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									0	2,059,803	0	XXX
BALP20-96-4	O'CONNOR REAL ESTATE HOLDINGS XVII	WILMINGTON	DE	O'CONNOR REAL ESTATE HOLDINGS XVII		06/03/2025	3	0	83,704	0	0	10.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									0	83,704	0	XXX
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE	ACRE CREDIT PARTNERS II LP		06/30/2025	3	0	2,385,181	0	13,196,907	7.070
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									0	2,385,181	0	XXX
018820-AF-7	ALLIANZ SE VAR % Due Perpetual Ann-4/30	MUNICH	DEU	ALLIANZ SE VAR % Due Perpetual Ann-4/30		04/15/2026	3	9,000,360	0	0	0	0.000
05602X-QS-0	BNP PARIBAS SERIES 144A VAR % Due Perpetual A017	PARIS	FRA	BNP PARIBAS SERIES 144A VAR % Due Perpetual A017		04/14/2026	3	1,603,000	900,763	0	0	0.000
05946K-AW-1	BANCO BILBAO VIZCAYA ARG VAR % Due Perpetual FIANB	BILBAO	ESP	BANCO BILBAO VIZCAYA ARG VAR % Due Perpetual FIANB		04/30/2026	3	2,000,000	0	0	0	0.000
05971K-AY-5	BANCO SANTANDER SA VAR % Due Perpetual MJSD3	MADRID	ESP	BANCO SANTANDER SA VAR % Due Perpetual MJSD3		05/27/2026	3	800,000	0	0	0	0.000
404280-FR-5	HSBC HOLDINGS PLC SERIES 1 VAR % Due Perpetual MN18	LONDON	GBR	HSBC HOLDINGS PLC SERIES 1 VAR % Due Perpetual MN18		05/11/2026	3	1,000,000	0	0	0	0.000
2999999. Capital notes - unaffiliated									14,403,360	900,763	0	XXX
BARWEA-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		03/27/2026	3	0	84,828	0	14,220,371	0.000

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
BAREAS-CE-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 CASTLELAKE AVIATION WAREHOUSE CASTLE Due 5/31/2039 MJSD22		01/15/2026		0	109,348	0	5,860,315	0.000
BARECA-TL-5	CASTLELAKE AVIATION WAREHOUSE CASTLE Due 5/31/2039 MJSD22	DUBLIN	IRL			12/17/2025		0	172,404	0	40,475,184	0.000
BARERE-NW-3	RENEW 11 FINANCIAL PACE RNIWCP Due 12/30/2061 Sched	OAKLAND	CA	RENEW 11 FINANCIAL PACE RNIWCP Due 12/30/2061 Sched		12/18/2025		0	46,990	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 L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038		09/25/2025		0	8,358,389	0	15,583,163	0.000
50205V-AE-9	L CATTERTON DIRECT LEND FUND A RESIDUAL Due 1/15/2038 JAJ015	WILMINGTON	DE	JAJ015		09/25/2025		0	109,841	0	4,850,044	0.000
BARE20-80-7	PSLO RATED FEEDER FUND 11 LP RESIDUAL Due 12/31/2099 MJSD31	WILMINGTON	DE	PSLO RATED FEEDER FUND 11 LP RESIDUAL Due 12/31/2099 HPS ASSET VALUE FUND USD 111 F HPSASS Due 10/6/2032 FMAN29		09/25/2025		0	150,000	0	1,350,000	0.000
BARHP-AS-2	HPS ASSET VALUE FUND USD 111 F HPSASS Due 10/6/2032 FMAN29	GRAND CAYMAN	CYM			11/14/2025		0	501,304	0	4,107,588	0.000
BARIPA-NT-0	PANTHEON SALUS SR CRE SECOND 1 Due 4/30/2034 MJSD18	WILMINGTON	DE	PANTHEON SALUS SR CRE SECOND 1 Due 4/30/2034 MJSD18		09/25/2025		0	540,000	0	5,450,936	0.000
BARETH-IR-1	THIRD PT INS SOL FD 1 LLC THIRDP1 Due 12/31/2035 Sched	NEW YORK	NY	THIRD PT INS SOL FD 1 LLC THIRDP1 Due 12/31/2035 Sched		12/30/2025		0	3,193,454	0	6,931,546	0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								0	13,266,560	0	98,829,146	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		09/25/2025		0	221,380	0	1,683,851	0.000
BARERE-IF-6	VOYA REIDF 11 VOYARI1 Due 12/31/2099 Mo-31	WILMINGTON	DE	VOYA REIDF 11 VOYARI1 Due 12/31/2099 Mo-31		05/29/2026		165,317	0	0	1,184,683	0.000
BARSS-ET-8	VOYA EIMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	WILMINGTON	DE	VOYA EIMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30		09/25/2025		0	274,990	0	5,601,524	0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								165,317	496,370	0	8,470,057	XXX
7899999. Total - unaffiliated								17,308,074	33,825,585	0	312,107,579	XXX
7999999. Total - affiliated								165,317	20,580,074	0	8,470,057	XXX
8099999 - Totals								17,473,391	54,405,659	0	320,577,635	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	1,471,791	27,180	1,029	0	0	28,209	0	1,500,000	1,500,000	0	0	0	25,463
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							1,471,791	27,180	1,029	0	0	28,209	0	1,500,000	1,500,000	0	0	0	25,463
BALP02-11-1	LEXINGTON CAPITAL PARTNER V LP	NEW YORK	NY	SALE	02/21/2002	05/06/2026	93,623	(93,623)	0	0	0	(93,623)	0	0	93,263	0	93,263	93,263	0
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	11/27/2019	06/08/2026	8,224	0	0	0	0	8,224	0	8,224	0	0	0	0	0
BALP20-01-4	TA XIII-A	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/16/2019	06/30/2026	205,219	0	0	0	0	205,219	0	205,219	205,219	0	0	0	0
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019	WILMINGTON	DE	RETURN OF CAPITAL	01/14/2020	06/23/2026	100,359	0	0	0	0	100,359	0	100,359	100,359	0	0	0	0
BALP20-03-0	KAYNE SENIOR CREDIT IV LP	DOVER	DE	RETURN OF CAPITAL	01/24/2020	06/26/2026	39,836	0	0	0	0	39,836	0	39,836	39,836	0	0	0	0
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE	RETURN OF CAPITAL	02/25/2020	06/26/2026	144,582	0	0	0	0	144,582	0	144,582	144,582	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
BALP20-06-3	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	03/25/2020	05/28/2026	475,832	0	0	0	0	0	0	475,832	475,832	0	0	0	0
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	04/07/2020	06/05/2026	895,121	0	0	0	0	0	0	895,121	895,121	0	0	0	0
BALP20-10-5	VISTA FOUNDATION FUND IV	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	07/24/2020	05/15/2026	82,675	0	0	0	0	0	0	82,675	82,675	0	0	0	0
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE.	RETURN OF CAPITAL	07/31/2020	06/15/2026	33,238	0	0	0	0	0	0	33,238	33,238	0	0	0	0
BALP20-12-1	MACQUARIE INFRASTRUCTURE PRNTS V	WILMINGTON	DE.	RETURN OF CAPITAL	12/16/2020	05/06/2026	1,364	0	0	0	0	0	0	1,364	1,364	0	0	0	0
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE.	RETURN OF CAPITAL	10/21/2020	06/26/2026	18,441	0	0	0	0	0	0	18,441	18,441	0	0	0	0
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/18/2020	05/22/2026	174,881	0	0	0	0	0	0	174,881	174,881	0	0	0	0
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/30/2020	04/07/2026	155,248	0	0	0	0	0	0	155,248	155,248	0	0	0	0
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE.	RETURN OF CAPITAL	01/06/2021	05/22/2026	4,941	0	0	0	0	0	0	4,941	4,941	0	0	0	0
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/01/2021	05/04/2026	116,639	0	0	0	0	0	0	116,639	116,639	0	0	0	0
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/10/2021	06/24/2026	1,700,234	0	0	0	0	0	0	1,700,234	1,700,234	0	0	0	0
BALP20-21-2	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/10/2021	05/20/2026	521,437	0	0	0	0	0	0	521,437	521,437	0	0	0	0
BALP20-24-6	VSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	07/01/2021	05/15/2026	188,107	0	0	0	0	0	0	188,107	188,107	0	0	0	0
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE.	RETURN OF CAPITAL	07/13/2021	04/16/2026	11,968	0	0	0	0	0	0	11,968	11,968	0	0	0	0
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX.	RETURN OF CAPITAL	08/13/2021	04/15/2026	740,624	0	0	0	0	0	0	740,624	740,624	0	0	0	0
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY.	RETURN OF CAPITAL	09/07/2021	05/07/2026	561,259	0	0	0	0	0	0	561,259	561,259	0	0	0	0
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA.	RETURN OF CAPITAL	09/27/2021	04/17/2026	157,818	0	0	0	0	0	0	157,818	157,818	0	0	0	0
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE.	RETURN OF CAPITAL	10/04/2021	05/19/2026	12,100	0	0	0	0	0	0	12,100	12,100	0	0	0	0
BALP20-36-0	CVC CAPITAL PARTNERS LTD VIII LTD	ST HELIER	JEY.	RETURN OF CAPITAL	12/14/2021	06/19/2026	206,407	0	0	0	0	0	0	206,407	222,247	15,840	0	15,840	0
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	01/03/2022	05/20/2026	201,152	0	0	0	0	0	0	201,152	201,152	0	0	0	0
BALP20-38-6	MARANON SR CREDIT STRATEGIES FND X	WILMINGTON	DE.	RETURN OF CAPITAL	01/14/2022	06/02/2026	133,192	0	0	0	0	0	0	133,192	133,192	0	0	0	0
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE.	RETURN OF CAPITAL	01/21/2022	04/28/2026	135,357	0	0	0	0	0	0	135,357	135,357	0	0	0	0
BALP20-43-6	KKR GBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX.	RETURN OF CAPITAL	04/21/2022	06/24/2026	20,705	0	0	0	0	0	0	20,705	20,705	0	0	0	0
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE.	RETURN OF CAPITAL	06/23/2022	04/20/2026	116,438	0	0	0	0	0	0	116,438	116,438	0	0	0	0
BALP20-49-3	HARVEST PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/01/2022	05/08/2026	161,348	0	0	0	0	0	0	161,348	161,348	0	0	0	0
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/10/2023	05/14/2026	38,905	0	0	0	0	0	0	38,905	38,905	0	0	0	0
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	08/15/2023	06/30/2026	3,877	0	0	0	0	0	0	3,877	3,877	0	0	0	0
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE.	RETURN OF CAPITAL	08/14/2023	06/10/2026	4,187	0	0	0	0	0	0	4,187	4,187	0	0	0	0
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE.	RETURN OF CAPITAL	08/22/2023	06/29/2026	106,873	0	0	0	0	0	0	106,873	109,635	2,762	0	2,762	0
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE.	RETURN OF CAPITAL	09/15/2023	06/22/2026	63,109	0	0	0	0	0	0	63,109	63,109	0	0	0	0
BALP20-72-5	SILVER LAKE PARTNERS VII LP	WILMINGTON	DE.	RETURN OF CAPITAL	01/04/2024	05/22/2026	17,276	0	0	0	0	0	0	17,276	17,276	0	0	0	0
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE.	RETURN OF CAPITAL	02/02/2024	04/06/2026	43,976	0	0	0	0	0	0	43,976	43,976	0	0	0	0
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY.	RETURN OF CAPITAL	03/01/2024	05/07/2026	301,992	0	0	0	0	0	0	301,992	301,992	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	2,437	0	0	0	0	0	0	2,437	2,437	0	0	0	0
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/28/2024	06/04/2026	15,376	0	0	0	0	0	0	15,376	15,376	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	283,907	0	0	0	0	0	0	283,907	283,907	0	0	0	0
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE.	RETURN OF CAPITAL	08/27/2024	05/11/2026	4,172	0	0	0	0	0	0	4,172	4,172	0	0	0	0
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	TORONTO	CAN.	RETURN OF CAPITAL	09/19/2024	06/17/2026	43,074	0	0	0	0	0	0	43,074	43,074	0	0	0	0
BALP20-89-9	CVC CAPITAL PARTNERS IX	ST HELIER	JEY.	RETURN OF CAPITAL	12/10/2024	06/17/2026	37,355	0	0	0	0	0	0	37,355	38,904	1,549	0	1,549	0
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/20/2025	05/04/2026	107,465	0	0	0	0	0	0	107,465	107,465	0	0	0	0
BALP20-98-0	STONEPEAK INFRASTRUCTURE FUND V LP	WILMINGTON	DE.	RETURN OF CAPITAL	06/18/2025	05/18/2026	566	0	0	0	0	0	0	566	566	0	0	0	0
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE.	RETURN OF CAPITAL	07/02/2025	06/29/2026	166,583	0	0	0	0	0	0	166,583	166,583	0	0	0	0
BALP21-03-8	KKR GLOBAL INFRASTRUCTURE INVESTORS V	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	11/13/2025	06/24/2026	165,664	0	0	0	0	0	0	165,664	165,664	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	7,342	0	0	0	0	0	0	7,342	7,342	0	0	0	0
BALP26-NA-6	26N PRIVATE EQUITY PARTNERS I LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/25/2025	04/29/2026	785,559	0	0	0	0	0	0	785,559	785,559	0	0	0	0
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT.	RETURN OF CAPITAL	03/03/2017	06/26/2026	3,029	0	0	0	0	0	0	3,029	3,029	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
BALP97-86-3	GTCR FUND XII	WILMINGTON	DE.	RETURN OF CAPITAL	05/04/2018	05/26/2026	2,357	0	0	0	0	0	0	2,357	2,357	0	0	0	0
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE.	RETURN OF CAPITAL	02/22/2018	06/02/2026	1,218,363	0	0	0	0	0	0	1,218,363	1,218,363	0	0	0	0
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE.	RETURN OF CAPITAL	09/06/2019	06/10/2026	701,040	0	0	0	0	0	0	701,040	701,040	0	0	0	0
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/13/2019	06/24/2026	84,176	0	0	0	0	0	0	84,176	84,176	0	0	0	0
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE.	RETURN OF CAPITAL	03/28/2019	06/11/2026	138,185	0	0	0	0	0	0	138,185	138,185	0	0	0	0
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON	DE.	RETURN OF CAPITAL	03/29/2019	06/26/2026	22,504	0	0	0	0	0	0	22,504	22,504	0	0	0	0
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX.	RETURN OF CAPITAL	06/05/2019	04/15/2026	256,827	0	0	0	0	0	0	256,827	256,827	0	0	0	0
BALP98-65-5	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/07/2018	06/29/2026	9,240	0	0	0	0	0	0	9,240	9,240	0	0	0	0
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	12/03/2018	06/29/2026	740,182	0	0	0	0	0	0	740,182	740,182	0	0	0	0
BALP98-87-9	GCG INVESTORS IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/14/2017	04/14/2026	25,187	0	0	0	0	0	0	25,187	25,187	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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
BALP98-89-5	KAYNE SENIOR CREDIT FUND III	DOVER	DE	RETURN OF CAPITAL	05/30/2017	06/26/2026	52,872	0	0	0	0	0	0	52,872	52,872	0	0	0	0
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2017	04/02/2026	433,945	0	0	0	0	0	0	433,945	433,945	0	0	0	0
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	RETURN OF CAPITAL	03/15/2019	06/26/2026	187,501	0	0	0	0	0	0	187,501	187,501	0	0	0	0
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	06/08/2026	392,792	0	0	0	0	0	0	392,792	392,792	0	0	0	0
BALP98-96-0	INSIGHT VENTURE PTNRS X LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/17/2018	05/28/2026	159,325	0	0	0	0	0	0	159,325	159,325	0	0	0	0
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	09/27/2018	06/24/2026	845,788	0	0	0	0	0	0	845,788	845,788	0	0	0	0
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	RETURN OF CAPITAL	10/05/2017	04/02/2026	157,060	0	0	0	0	0	0	157,060	157,060	0	0	0	0
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	RETURN OF CAPITAL	01/08/2016	06/26/2026	35,820	0	0	0	0	0	0	35,820	35,820	0	0	0	0
BALP99-14-1	TA XII-A	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	06/30/2026	117,060	0	0	0	0	0	0	117,060	117,060	0	0	0	0
BALP99-21-6	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	04/02/2026	171,143	0	0	0	0	0	0	171,143	171,143	0	0	0	0
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	RETURN OF CAPITAL	09/01/2016	04/09/2026	46,625	0	0	0	0	0	0	46,625	46,625	0	0	0	0
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	01/19/2016	06/26/2026	755,873	0	0	0	0	0	0	755,873	755,873	0	0	0	0
BALP99-27-3	ABRY PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	06/04/2026	42,415	0	0	0	0	0	0	42,415	42,415	0	0	0	0
BALP99-30-7	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	06/29/2026	266,822	0	0	0	0	0	0	266,822	266,822	0	0	0	0
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	RETURN OF CAPITAL	03/26/2015	06/05/2026	102,181	0	0	0	0	0	0	102,181	102,181	0	0	0	0
BALP99-54-7	INSIGHT VENTURE PARTNERS IX LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	03/24/2015	06/05/2026	41,760	0	0	0	0	0	0	41,760	41,760	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
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY	RETURN OF CAPITAL	12/11/2014	06/12/2026	19,242	0	0	0	0	0	0	19,242	19,242	0	0	0	0
BALP99-73-7	BLACKSTONE STRAT OPP OFFSHORE FUND	NEW YORK	NY	RETURN OF CAPITAL	05/01/2014	05/22/2026	1,360	0	0	0	0	0	0	1,360	1,360	0	0	0	0
BALP99-77-8	THUNDER PARENT INC	SAN FRANCISCO	CA	SALE	02/20/2015	05/20/2026	0	349,993	0	0	0	0	0	(349,993)	0	0	(349,993)	(349,993)	0
BALP99-82-8	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	SALE	12/19/2017	05/20/2026	0	108,525	0	0	0	0	0	(108,525)	0	0	(108,525)	(108,525)	0
BALP99-98-4	BLACKSTONE STRAT OPPORTUNITY FUND	NEW YORK	NY	RETURN OF CAPITAL	02/28/2017	06/29/2026	42,433	0	0	0	0	0	0	42,433	42,433	0	0	0	0
BALPCE-RB-2	CERBERUS RPL FOO LP	WILMINGTON	DE	SALE	03/01/2025	04/07/2026	0	0	0	0	0	0	0	0	7,890	0	7,890	7,890	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							16,963,813	364,894	0	0	0	364,894	0	16,411,673	16,991,493	20,150	(357,365)	(337,215)	0
BALP99-87-7	POMONA VOYA HOLDINGS V-A LP	WILMINGTON	DE	RETURN OF CAPITAL	11/30/2011	05/14/2026	293,717	0	0	0	0	0	0	293,717	293,717	0	0	0	0
BALPSC-ON-6	SCONSET REINSURANCE HOLDINGS LLC	WILMINGTON	DE	RETURN OF CAPITAL	11/22/2024	06/16/2026	9,428,595	0	0	0	0	0	0	9,428,595	9,428,595	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							9,722,312	0	0	0	0	0	0	9,722,312	9,722,312	0	0	0	0
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	RETURN OF CAPITAL	09/22/2021	06/04/2026	82,843	0	0	0	0	0	0	82,843	82,843	0	0	0	0
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	10/11/2022	04/07/2026	119,603	0	0	0	0	0	0	119,603	119,603	0	0	0	0
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	RETURN OF CAPITAL	03/24/2023	06/25/2026	43,558	0	0	0	0	0	0	43,558	43,558	0	0	0	0
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2023	06/04/2026	124,681	0	0	0	0	0	0	124,681	124,681	0	0	0	0
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/04/2017	06/26/2026	137,624	0	0	0	0	0	0	137,624	137,624	0	0	0	0
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	09/23/2019	06/25/2026	281,428	0	0	0	0	0	0	281,428	281,428	0	0	0	0
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	RETURN OF CAPITAL	09/17/2019	06/29/2026	41,658	0	0	0	0	0	0	41,658	41,658	0	0	0	0
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	RETURN OF CAPITAL	08/18/2015	06/24/2026	266,089	0	0	0	0	0	0	266,089	266,089	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							1,097,484	0	0	0	0	0	0	1,097,484	1,097,484	0	0	0	0
BALP98-60-6	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/27/2017	06/25/2026	33,544	0	0	0	0	0	0	33,544	33,544	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	(880,960)	0	0	0	0	0	0	(880,960)	(880,960)	0	0	0	0
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							(847,416)	0	0	0	0	0	0	(847,416)	(847,416)	0	0	0	0
87151K-AA-7	SYMETRA LIFE INSURANCE SERIES 144A 6.55% Due 10/1/2055 A01	DES MOINES	IA	SALE	07/17/2025	04/14/2026	1,000,787	0	0	0	0	0	0	1,000,787	1,025,878	0	4,110	4,110	370,120
2799999. Surplus notes - unaffiliated							1,000,787	0	0	0	0	0	0	1,000,787	1,025,878	0	4,110	4,110	370,120
018820-AE-0	ALLIANZ SE SERIES 144A HYB VAR % Due Perpetual Ann-4/30	MUNICH	DEU	SALE	08/19/2025	04/15/2026	1,979,700	0	0	0	0	0	0	1,979,700	2,031,000	0	(51,300)	(51,300)	(56,767)
018820-AF-7	ALLIANZ SE VAR % Due Perpetual Ann-4/30 ...	MUNICH	DEU	SALE	04/15/2026	06/17/2026	400,016	0	0	0	0	0	0	400,016	400,840	0	824	824	16,467
05602X-QS-0	BNP PARIBAS SERIES 144A VAR % Due Perpetual A017	PARIS	FRA	SALE	04/14/2026	04/30/2026	2,503,735	0	0	0	0	0	0	2,503,735	2,511,500	0	7,737	7,737	6,900
05946K-AW-1	BANCO BILBAO VIZCAYA ARG VAR % Due Perpetual FMANB	BILBAO	ESP	SALE	04/30/2026	05/11/2026	987,201	12,799	0	0	0	12,799	0	1,000,000	1,005,400	0	5,400	5,400	317
05971K-AY-5	BANCO SANTANDER SA VAR % Due Perpetual MUJSD3	MADRID	ESP	SALE	05/27/2026	06/05/2026	800,000	0	0	0	0	0	0	800,000	801,340	0	1,340	1,340	403
225313-AT-2	CREDIT AGRICOLE SA SERIES 144A VAR % Due Perpetual MUJSD23	MONTROUGE	FRA	SALE	01/30/2026	05/14/2026	1,033,946	(7,376)	0	0	0	(7,376)	0	1,026,570	1,035,785	0	(9,215)	(9,215)	15,141

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
404280-FR-5	HSBC HOLDINGS PLC SERIES 1 VAR % Due Perpetual MN18	LONDON	GBR.....	SALE	...05/11/2026	...05/13/2026	...998,000	0	0	0	0	0	0	...998,000	...999,000	0	 (1,000)	 (1,000)	0
902613-BE-7	UBS GROUP AG SERIES 144A VAR % Due Perpetual MN13	ZURICH	CHE.....	SALE	...01/30/2026	...04/28/2026	...579,375	0	0	0	0	0	0	...579,375	...582,500	0	 (3,125)	 (3,125)	 (40,597)
BYD7AW-0G-9	ING GROEP NV INTNED Stp % Due 12/31/2079 MN16	AMSTERDAM	NLD.....	SALE	...01/30/2026	...06/17/2026	...774,449	0	0	0	0	0	0	...774,449	...789,265	0	 (14,816)	 (14,816)	 (38,767)
29999999. Capital notes - unaffiliated							10,056,421	5,424	0	0	0	5,424	0	10,061,845	10,156,630	0	(64,155)	(64,155)	(96,905)
BAREWA-TE-9	WATERCRESS FINANCIAL GROUP LLC WATERC Due 3/31/2046 Mo-25	DES MOINES	IA.....	RETURN OF PRINCIPAL	...03/27/2026	...05/26/2026	...10,662	0	0	0	0	0	0	...10,662	...10,662	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	...200,469	0	0	0	0	0	0	...200,469	...200,469	0	0	0	0
BARES1-LC-9	SILICON HOLDINGS 2025-1 LLC RESIDUAL Due 5/30/2060 MN23	NEW YORK	NY.....	REDEMPTION	...09/25/2025	...06/29/2026	...3,083,483	0	0	0	0	0	0	...3,083,483	...3,083,483	0	0	0	0
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MJSD31	WILMINGTON	DE.....	PURCHASE	...09/25/2025	...04/01/2026	...36,659	0	0	0	0	0	0	...36,659	...36,659	0	0	0	0
BAREB1-D1-3	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	WILMINGTON	DE.....	REDEMPTION	...12/17/2025	...04/10/2026	...150,453	0	0	0	0	0	0	...150,453	...150,453	0	0	0	0
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MJSD18	WILMINGTON	DE.....	RETURN OF PRINCIPAL	...09/25/2025	...06/16/2026	...118,966	0	0	0	0	0	0	...118,966	...118,966	0	0	0	0
55999999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							3,600,693	0	0	0	0	0	0	3,600,693	3,600,693	0	0	0	0
92917B-AC-8	VOYA CLO LTD SERIES 2018-1A CLASS SUB 144A Adj % Due 4/19/2031 JAJ019	GRAND CAYMAN	CYM.....	RETURN OF PRINCIPAL	...12/31/2022	...04/20/2026	...50,912	0	0	0	0	0	0	...50,912	...50,912	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	...707,101	0	0	0	0	0	0	...707,101	...707,101	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	...241,356	0	0	0	0	0	0	...241,356	...241,356	0	0	0	0
56999999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							999,369	0	0	0	0	0	0	999,369	999,369	0	0	0	0
78999999. Total - unaffiliated							33,343,574	397,497	1,029	0	0	398,527	0	32,825,066	33,524,762	20,150	(417,410)	(397,260)	298,678
79999999. Total - affiliated							10,721,681	0	0	0	0	0	0	10,721,681	10,721,681	0	0	0	0
80999999 - Totals							44,065,255	397,497	1,029	0	0	398,527	0	43,546,747	44,246,442	20,150	(417,410)	(397,260)	298,678

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
912803-HH-9	STRIP PRINC 0.000% 02/15/55	05/04/2026	BNP PARIBAS SECURITIES CORP		10,240,929	44,000,000	0	1.A
912803-HL-0	STRIP PRINC 0.000% 05/15/55	05/19/2026	GOLDMAN SACHS & CO.		11,182,963	50,000,000	0	1.A
912810-UR-7	US TREASURY N B 4.750% 02/15/56	05/12/2026	Various		203,612,109	210,000,000	1,732,044	1.A
912810-UU-0	US TREASURY N B 5.000% 05/15/56	06/30/2026	Various		59,883,984	60,000,000	203,804	1.A
91282C-Q6-9	US TREASURY NB 3.875% 03/31/31	04/24/2026	JP MORGAN SECURITIES LTD		225,549,766	226,000,000	646,045	1.A
91282C-QQ-7	US TREASURY NB 4.375% 05/15/36	05/19/2026	WACHOVIA		22,474,414	23,000,000	13,672	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				532,944,165	613,000,000	2,595,565	XXX
857524-AL-6	REPUBLIC OF POLAND SERIES 30Y 6.125% 04/14/56	04/07/2026	JP MORGAN SECURITIES LTD		3,941,680	4,000,000	0	1.G FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				3,941,680	4,000,000	0	XXX
07367A-AA-7	BEACON POINT DC LLC SERIES 144A 6.129% 11/30/42	06/04/2026	JP MORGAN SECURITIES LTD		4,200,000	4,200,000	0	2.B FE
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				4,200,000	4,200,000	0	XXX
00165W-AA-8	AMAPS 3 LLC 5.679% 01/28/71	04/14/2026	BANK OF NEW YORK		35,000,000	35,000,000	385,704	1.F Z
00206R-CQ-3	AT T INC 4.750% 05/15/46	05/15/2026	SMBC NIKKO SECURITIES AMERICA		5,004,720	6,000,000	2,375	2.B FE
00206R-NP-3	AT T INC 6.200% 10/30/56	04/23/2026	Various		8,085,000	8,085,000	0	2.B FE
00287*-AA-2	AP IVERSON HOLDINGS LLC APIVER 6.600% 05/29/46	04/27/2026	PRIVATE DIRECT		20,408,000	20,408,000	0	1.F PL
020002-BB-6	ALLSTATE CORPORATION 6.851% 08/15/53	05/08/2026	WACHOVIA		1,000,800	1,000,000	16,179	2.C FE
031162-DY-3	AMGEN INC 5.650% 02/19/56	04/10/2026	BARCLAYS CAPITAL		77,218	79,000	670	2.A FE
088888-AB-4	BIF II SAFE HARBOR HOLDINGS LL 1917600 6.580% 12/31/46	05/20/2026	PRIVATE DIRECT		21,250,000	21,250,000	0	2.C PL
12602L-AD-2	CHPE LLC SERIES 144A 5.875% 06/29/46	06/01/2026	SOCIETE GENERALE		4,246,600	4,250,000	0	2.A FE
15189T-BP-1	CENTERPOINT ENERGY INC 6.700% 05/15/55	04/28/2026	JP MORGAN SECURITIES LTD		510,000	500,000	15,261	2.C FE
16411Q-AZ-4	CHENIERE ENERGY PARTNERS SERIES 144A 6.050% 11/30/56	05/26/2026	BANK OF AMERICA		6,978,860	7,000,000	0	2.B FE
20030N-BU-4	COMCAST CORP 3.400% 07/15/46	05/15/2026	GOLDMAN SACHS & CO.		3,370,350	5,000,000	58,083	1.G FE
24665F-AG-7	DELEK LOG PART FINANCE SERIES 144A 6.875% 06/01/34	05/04/2026	Various		1,125,541	1,125,000	0	4.A FE
25179M-BK-8	DEVON ENERGY CORPORATION SERIES 144A 4.375% 03/15/29	06/04/2026	Tax Free Exchange		1,913,666	2,100,000	25,521	2.A FE
25179M-BN-2	DEVON ENERGY CORPORATION SERIES 144A 5.900% 02/15/55	06/04/2026	Tax Free Exchange		6,778,689	7,049,000	150,183	2.A FE
25470D-CS-6	DISCOVERY COMMUNICATIONS 5.000% 09/20/37	05/29/2026	Tax Free Exchange		4,996,945	5,000,000	47,917	3.B FE
25470D-CT-4	DISCOVERY COMMUNICATIONS 6.350% 06/01/40	05/29/2026	Tax Free Exchange		22,310,986	21,084,000	661,979	3.B FE
254948-AR-3	DISCOVERY HOLDINGS INC 5.050% 03/15/42	05/29/2026	Tax Free Exchange		7,250,091	7,250,000	75,259	3.B FE
254948-AS-1	DISCOVERY HOLDINGS INC 5.141% 03/15/52	05/29/2026	Tax Free Exchange		1,538,000	1,538,000	16,253	3.B FE
293656-AK-2	ENTERGY NEW ORLEANS LLC ETR 6.650% 06/01/56	05/27/2026	PRIVATE DIRECT		5,000,000	5,000,000	0	2.B Z
337738-AV-0	FISERV INC 4.400% 07/01/49	05/15/2026	BARCLAYS CAPITAL		3,336,147	4,466,000	74,781	2.B FE
39813H-AB-7	GRIDFLEX GENERATION LLC 6.310% 12/31/30	06/30/2026	BANK OF NEW YORK		772	52,267	0	3.A PL
416515-BC-7	HARTFORD FINANCIAL SERVICES GR SERIES ICON 6.038% 02/12/47	04/23/2026	UBS		1,158,600	1,200,000	13,286	2.A FE
44813D-AA-4	HUT 8 DC LLC SERIES 144A 6.192% 11/15/42	04/27/2026	JP MORGAN SECURITIES LTD		6,000,000	6,000,000	0	2.C FE
46284V-AR-2	IRON MOUNTAIN INC SERIES 144A 6.250% 01/15/35	06/15/2026	Various		1,126,525	1,125,000	0	3.C FE
531968-AB-1	LIGHT & WONDER INTL INC SERIES 144A 6.250% 10/01/33	06/15/2026	SMBC NIKKO SECURITIES AMERICA		750,938	750,000	9,766	3.C FE
65719*-AC-9	NORTH AMERICAN TRANSMISSION CO NORTS 6.120% 05/21/38	05/21/2026	PRIVATE DIRECT		1,000,000	1,000,000	0	2.B Z
67066G-AU-8	NVIDIA CORP 5.550% 06/15/46	06/15/2026	GOLDMAN SACHS & CO.		3,487,050	3,500,000	0	1.C FE
67066G-AV-6	NVIDIA CORP 5.625% 06/15/56	06/15/2026	GOLDMAN SACHS & CO.		3,498,495	3,500,000	0	1.C FE
674599-CY-9	OCCIDENTAL PETROLEUM COR 4.400% 08/15/49	05/15/2026	MORGAN STANLEY & CO. INC.		2,264,010	3,000,000	34,100	2.C FE
68389X-EB-7	ORACLE CORP 6.700% 02/04/56	06/10/2026	Various		1,172,900	1,250,000	23,031	2.B FE
73349A-AA-2	PORT ARTHUR LNG LLC POARLL 6.430% 06/15/48	04/07/2026	PRIVATE DIRECT		11,900,000	11,900,000	0	2.B PL
74941Y-AA-0	RD MICHIGAN PROP OWNER I SERIES 144A 7.500% 03/30/45	04/29/2026	Various		7,914,400	8,000,000	0	2.B FE
75913M-AA-7	REGIONS BANK SERIES BKNT 6.450% 06/26/37	04/21/2026	JP MORGAN SECURITIES LTD		5,334,100	5,000,000	103,917	2.A FE
77311W-AE-1	ROCKET COS INC SERIES 144A 6.125% 08/01/31	06/09/2026	GOLDMAN SACHS & CO.		325,000	325,000	0	3.A FE
81762P-AK-8	SERVICENOW INC 6.300% 05/15/56	05/20/2026	Various		3,955,855	4,000,000	525	1.F FE
82706*-AA-3	SILICON INVESTOR 25-1 LLC SILINV 6.291% 03/30/62	06/26/2026	PRIVATE DIRECT		3,083,483	3,083,483	0	2.C FE
83419Y-AA-4	SOLARIS OILFIELD INFRA SERIES 144A 6.375% 05/15/31	05/05/2026	Various		1,301,360	1,295,000	0	3.C FE
843830-CH-5	SOUTHERN STAR CENTRAL CORP SSTAR 5.800% 05/28/36	05/28/2026	PRIVATE DIRECT		5,950,000	5,950,000	0	2.C FE
88283H-AE-9	TEXAS TRANSMISSION FINCO LLC TTFIN 5.440% 05/15/36	04/08/2026	PRIVATE DIRECT		2,500,000	2,500,000	0	2.B PL
88431H-AA-8	THIRD PT INS SOL FD I LLC CL A THIRDP I 7.490% 07/10/37	06/29/2026	PRIVATE DIRECT		3,525,814	3,525,814	0	2.A Z
88431H-AB-6	THIRD PT INS SOL FD I LLC CL B THIRDP I 9.090% 07/10/37	06/29/2026	PRIVATE DIRECT		4,050,316	4,050,316	0	2.B PL
88431H-AC-4	THIRD PT INS SOL FD I LLC CL C THIRDP I 11.340% 07/10/37	06/29/2026	PRIVATE DIRECT		1,456,948	1,456,948	0	3.C Z
893574-AV-5	TRANSCONT GAS PIPE LINE 5.750% 03/15/56	04/06/2026	Tax Free Exchange		3,727,988	3,750,000	14,974	2.A FE
92556H-AE-7	PARAMOUNT GLOBAL 6.375% 03/30/62	04/13/2026	BNP PARIBAS SECURITIES CORP		582,188	750,000	1,859	3.B FE
05936*-AJ-7	BAM GLOBAL LLC BAMPAPE 5.800% 04/15/31	04/07/2026	PRIVATE DIRECT		10,000,000	10,000,000	0	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
538038--AC-0	LIVE NATION VENUECO LLC LIVNAT 5.380% 12/31/37	05/05/2026	PRIVATE DIRECT		24,879,500	24,879,500	0	2.B Z
05624B--AA-8	BOPE FUEGO INVESTOR LP BOPEFUE 6.549% 07/01/33	06/30/2026	PRIVATE DIRECT		9,572,063	9,668,750	0	1.G FE
86678#--AH-9	SUN JUPITER PARENT LLC SUNJUP 6.000% 05/07/36	05/06/2026	PRIVATE DIRECT		11,900,000	11,900,000	0	2.C Z
17004#--AA-8	CHIRON ISSUER LLC CHI1SSU 6.220% 09/19/27	06/25/2026	PRIVATE DIRECT		4,824,615	4,824,615	0	1.F FE
62934#--AT-4	NLC LOAN FUNDING LLC SERIES 2 NLCLOA 5.860% 04/07/31	06/09/2026	PRIVATE DIRECT		22,575,000	22,575,000	0	1.F Z
36140#--AA-3	GA CONCORD INVESTCO LLC GACI 6.690% 06/30/50	06/22/2026	PRIVATE DIRECT		4,250,000	4,250,000	0	2.C FE
86215#--AC-4	STONEPEAK WALLABY I HOLDINGS L STONE 6.440% 12/31/50	06/29/2026	PRIVATE DIRECT		17,000,000	17,000,000	0	2.A FE
68122#--AA-5	SIDDAH ACQUISITIONS 1 TRUST Se BAY26-B 6.350% 06/12/31	06/12/2026	PRIVATE DIRECT		10,182,664	10,182,664	0	2.A FE
C9797#--AD-5	WOLVERINE TERMINALS ULC 11.184% 04/15/28	06/30/2026	BANK OF NEW YORK		501,142	501,142	0	2.C PL
C9797#--AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	06/30/2026	BANK OF NEW YORK		64,935	64,935	0	4.A PL
06368L--BV-1	BANK OF MONTREAL SERIES 6 6.875% 11/26/85	06/08/2026	CITIGROUP GLOBAL MARKETS		1,014,550	1,000,000	2,483	2.C FE
C2100#--AC-6	CANDO RAIL & TERMINALS LTD CNRSS 5.440% 05/15/34	04/27/2026	PRIVATE DIRECT		200,000	200,000	0	1.F PL
15132H--AK-7	CENCOSUD SA SERIES 144A 5.750% 04/15/36	04/08/2026	SANTANDER US CAPITAL MARKETS		3,916,583	3,950,000	0	2.C FE
17186P--AA-2	CIMIC FINANCE LTD SERIES 144A 6.000% 04/22/36	04/15/2026	JP MORGAN SECURITIES LTD		7,934,320	8,000,000	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		3,000,000	3,000,000	0	3.A FE
227047--C8-4	CRODA INTERNATIONAL PLC CRDALN 4.000% 06/24/33	06/24/2026	PRIVATE DIRECT		1,252,075	1,252,075	0	1.G FE
26874R--AY-4	ENI SPA SERIES 144A 6.000% 05/18/56	05/15/2026	BARCLAYS CAPITAL		6,845,250	7,000,000	0	1.G FE
29642E--AB-8	ESENTIA ENERGY DEV SAB SERIES 144A 6.500% 07/30/38	05/07/2026	BANK OF AMERICA		3,445,540	3,500,000	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		2,000,000	2,000,000	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.		7,000,000	7,000,000	0	1.E FE
83363U--AA-8	SOCIEDAD TRANSMISORA MET SERIES 144A 6.385% 12/15/55	04/16/2026	SIMBC NIKKO SECURITIES AMERICA		3,000,000	3,000,000	0	2.B FE
92857W--CE-8	VODAFONE GROUP PLC 6.100% 06/18/56	06/15/2026	BANK OF AMERICA		13,172,940	13,200,000	0	2.B FE
P9738#--AA-7	VENTOS DC 1 SUBHOLDING SA VENDC 6.050% 04/20/50	04/22/2026	PRIVATE DIRECT		12,871,428	12,871,428	0	1.D FE
G6944#--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
F4596#--AA-4	GROUPE PETIT FORESTIER SYLIN 5.270% 06/30/30	06/10/2026	PRIVATE DIRECT		5,000,000	5,000,000	0	2.B FE
G1847#--AJ-3	CAPITAL INVESTORS EUROPE PBI L CVOL 5.890% 06/18/35	06/18/2026	PRIVATE DIRECT		5,950,000	5,950,000	0	1.E Z
G2242#--AJ-2	COATS GROUP FINANCE COMPANY LT COATS 5.170% 05/14/31	05/14/2026	PRIVATE DIRECT		1,000,000	1,000,000	0	2.B Z
G2973#--AA-8	PROJECT TAKEOFF TAKEOFF 6.875% 04/08/46	04/07/2026	PRIVATE DIRECT		36,290,625	36,750,000	0	2.A PL
G2973#--AB-6	PROJECT TAKEOFF TAKEOFF 5.000% 04/09/46	04/07/2026	PRIVATE DIRECT		740,625	750,000	0	2.A PL
G6944#--AA-7	PATRIA FINANCE LTD PATRIA 6.020% 05/06/31	05/06/2026	PRIVATE DIRECT		14,000,000	14,000,000	0	1.G PL
G6944#--AB-5	PATRIA FINANCE LTD PATRIA 6.300% 05/06/33	05/06/2026	PRIVATE DIRECT		4,000,000	4,000,000	0	1.G Z
N7660#--BJ-5	SHV NEDERLAND BV SHV 5.780% 04/23/38	04/23/2026	PRIVATE DIRECT		17,000,000	17,000,000	0	2.B
P6000#--AA-6	INFRACO SPA INFRC 6.060% 04/07/33	04/14/2026	PRIVATE DIRECT		5,000,000	5,000,000	0	1.G PL
P8000#--AA-4	PAR-DOM IV SUBHOLDINGS SA PAR-DOM 6.000% 10/20/42	04/22/2026	PRIVATE DIRECT		4,857,143	4,857,143	0	1.D PL
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					514,489,353	519,275,080	1,734,106	XXX
12652M--AH-0	CPC/CIRTEC HOLDINGS INC 01/30/29	04/07/2026	PRIVATE DIRECT		170,000	170,000	0	3.B PL
23709#--AA-4	CLOUDHQ LLC TERM LOAN 02/28/30	06/22/2026	PRIVATE DIRECT		1,842,436	1,842,436	0	2.A PL
64788Y--AB-5	NEW PARKING TOPCO LLC 01/31/30	04/30/2026	BANK OF NEW YORK		10,396	10,396	0	4.B Z
64788Y--AC-3	NEW PARKING TOPCO LLC 01/31/30	04/30/2026	BANK OF NEW YORK		75,036	75,036	0	5.A Z
0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					2,097,868	2,097,868	0	XXX
04010#--AA-8	ARES 2ND PBN FIN CO IV LLC A TERM LOAN 04/14/39	04/14/2026	PRIVATE DIRECT		18,491,725	18,491,725	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		9,220,680	9,220,680	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		2,069,208	2,069,208	0	3.B PL
12815C--AA-1	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		1,253,375	1,253,375	0	1.A Z
12815C--AB-9	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		227,886	227,886	0	1.A Z
12815C--AC-7	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		136,753	136,753	0	1.B Z
12815C--AD-5	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		415,957	415,957	0	1.F Z
12815C--AE-3	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		91,587	91,587	0	2.B Z
12815C--AF-0	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		72,305	72,305	0	3.B Z
12815C--AG-8	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	PRIVATE DIRECT		110,868	110,868	0	4.B Z
21877#--AA-2	COREWEAVE COMPUTE ACQUISITION TERM 08/21/30	06/29/2026	PRIVATE DIRECT		4,937,761	4,937,761	0	3.B PL
30018#--AA-7	WATERGROSS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		2,786,385	2,503,021	0	1.G PL
30018#--AB-5	WATERGROSS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		264,734	238,628	0	2.C PL
30018#--AC-3	WATERGROSS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		233,994	226,611	0	3.C PL
30018#--AD-1	WATERGROSS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/30/2026	PRIVATE DIRECT		91,199	92,704	0	4.B PL
359909--A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	06/18/2026	PRIVATE DIRECT		2,244,374	2,244,374	0	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
554338-AA-7	MOPAC ISSUER LLC TERM 12/30/50	05/22/2026	PRIVATE DIRECT		431,034	431,034	0	1.G PL
785108-AA-5	SL ENERGY POWER PLANT I FINANC TERM 09/19/27	04/09/2026	PRIVATE DIRECT		189,800	189,800	0	3.B PL
87106*-AB-6	SWITCH BIGHORN TK HOLDCO LLC TERM LOAN 10/25/29	05/28/2026	PRIVATE DIRECT		13,086,390	13,086,390	0	1.F PL
000000-00-0	PV MEDIUS LLC SPRING EDUCATION TERM LOAN 04/07/31	06/30/2026	BANK OF NEW YORK		135,001	135,001	0	4.B Z
92243*-AA-2	YCI ASSET HOLDINGS 3 LLC Term Loan 04/24/31	05/01/2026	PRIVATE DIRECT		28,957,500	29,250,000	0	2.A Z
682928-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	06/24/2026	PRIVATE DIRECT		2,894,250	2,894,250	0	1.G FE
000000-00-0	BAYSIDE OPOD LLC REVOLVER 10.8998% Due 5/31/2027	06/30/2026	BANK OF NEW YORK		20,680	20,680	0	4.B Z
000000-00-0	BAYSIDE HOLDINGS LLC TERM LOAN 14.53906% Due 5/31/2027	06/30/2026	BANK OF NEW YORK		661	12,635	0	5.B GI
000000-00-0	BAYSIDE OPOC LLC A2 A-2 TERM 11.13222% Due 5/31/2027	06/30/2026	BANK OF NEW YORK		8,924	8,672	0	4.C Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					88,373,031	88,361,906	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,146,046,097	1,230,934,854	4,329,671	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					1,146,046,097	1,230,934,854	4,329,671	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,146,046,097	1,230,934,854	4,329,671	XXX
3618M9-AE-2	GNMA POOL DN6305 5.000% 01/20/66	04/24/2026	BARCLAYS CAPITAL		67,300,759	67,398,170	243,382	1.A
3618M9-FX-5	GNMA POOL DN6482 5.000% 02/20/66	04/24/2026	BARCLAYS CAPITAL		63,602,683	63,694,742	230,009	1.A
3618M9-HL-9	GNMA POOL DN6535 5.000% 03/20/66	04/24/2026	BARCLAYS CAPITAL		54,020,581	54,098,771	195,357	1.A
3618MQ-LZ-5	GNMA POOL DP9344 5.000% 04/20/66	04/24/2026	BARCLAYS CAPITAL		64,325,695	64,418,800	232,623	1.A
3618MY-PN-1	GNMA POOL DQ5829 5.000% 02/20/66	05/13/2026	BANK OF OKLAHOMA FINACIAL SECU		785,611	794,173	2,096	1.A
3618V8-J2-1	GNMA POOL DRO281 5.500% 05/20/56	05/15/2026	BANK OF OKLAHOMA FINACIAL SECU		30,709,297	30,299,777	87,954	1.A
3618V8-J3-9	GNMA POOL DRO282 5.500% 05/20/56	05/15/2026	BANK OF OKLAHOMA FINACIAL SECU		1,557,294	1,536,527	4,460	1.A
3618V8-K6-0	GNMA POOL DRO317 5.500% 05/20/56	05/15/2026	BANK OF OKLAHOMA FINACIAL SECU		4,277,390	4,220,349	12,251	1.A
3618V8-K8-6	GNMA POOL DRO319 5.500% 05/20/56	05/15/2026	BANK OF OKLAHOMA FINACIAL SECU		1,332,505	1,314,736	3,816	1.A
3618V8-LB-8	GNMA POOL DRO322 5.500% 05/20/56	05/15/2026	BANK OF OKLAHOMA FINACIAL SECU		6,010,940	5,930,782	17,216	1.A
3618V8-LD-4	GNMA POOL DRO324 5.500% 05/20/56	05/15/2026	BANK OF OKLAHOMA FINACIAL SECU		1,131,464	1,116,375	3,241	1.A
3618V8-MV-3	GNMA POOL DRO372 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		2,141,226	2,135,886	6,853	1.A
3618V8-MW-1	GNMA POOL DRO373 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		5,281,439	5,274,023	16,921	1.A
3618V8-MX-9	GNMA POOL DRO374 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		4,325,577	4,322,201	13,867	1.A
3618V8-MY-7	GNMA POOL DRO375 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		2,374,043	2,373,672	7,616	1.A
3618V8-MZ-4	GNMA POOL DRO376 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		19,409,750	19,418,853	62,302	1.A
3618VJ-US-7	GNMA POOL DR9593 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		2,085,154	2,078,011	6,667	1.A
3618VJ-UT-5	GNMA POOL DR9594 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		2,721,522	2,712,199	8,702	1.A
3618VJ-UV-0	GNMA POOL DR9596 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		3,228,998	3,226,477	10,352	1.A
3618VU-3X-1	GNMA POOL DSR014 5.500% 05/20/56	05/19/2026	HILLTOP SECURITIES		3,513,777	3,517,624	11,286	1.A
38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM 2.802% 11/16/39	04/03/2026	NATIONAL ALLIANCE CAPITAL MGMT		21,761	0	754	1.A
38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SI 2.296% 08/20/49	06/29/2026	MORGAN STANLEY & CO. INC.		204,982	0	1,258	1.A
38383U-N6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-177 CLASS Z 5.500% 10/20/52	06/01/2026	Interest Capitalization		33,163	33,163	0	1.A
38384D-JB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 149 CLASS ZU 6.000% 10/20/53	06/01/2026	Interest Capitalization		206,826	206,826	0	1.A
38385S-AB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2026-107 CLASS SV 8.121% 06/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		29,413,847	27,946,648	63,310	1.A
38385T-RG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2026-108 CLASS SM 6.010% 06/20/66	06/11/2026	BARCLAYS CAPITAL		102,906,386	104,939,591	175,176	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					472,922,670	473,008,376	1,417,469	XXX
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z 3.492% 09/16/53	06/01/2026	Interest Capitalization		5,690	5,690	0	1.A
38378K-A3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-108 CLASS Z 2.922% 01/16/55	06/01/2026	Interest Capitalization		61,123	61,123	0	1.A
38378K-RB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z 2.800% 01/16/55	06/01/2026	Interest Capitalization		44,861	44,861	0	1.A
38378N-2Y-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-67 CLASS Z 3.685% 04/16/54	06/01/2026	Interest Capitalization		149,017	149,017	0	1.A
38378N-3Z-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-75 CLASS ZB 3.462% 04/16/55	06/01/2026	Interest Capitalization		192,805	192,805	0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC 3.480% 09/16/55	06/01/2026	Interest Capitalization		159,802	159,802	0	1.A
38378N-G9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-40 CLASS Z 3.799% 01/16/54	06/01/2026	Interest Capitalization		67,140	67,140	0	1.A
38378N-U8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-52 CLASS Z 3.568% 06/16/51	06/01/2026	Interest Capitalization		87,304	87,304	0	1.A
38378X-F7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS Z 3.299% 08/16/55	06/01/2026	Interest Capitalization		12,111	12,111	0	1.A
38378X-FA-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014 101 CLASS Z 3.729% 04/16/56	06/01/2026	Interest Capitalization		29,685	29,685	0	1.A
38378X-S9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-189 CLASS Z 3.297% 09/16/54	06/01/2026	Interest Capitalization		84,884	84,884	0	1.A
38378X-SN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-134 CLASS Z 2.607% 11/16/55	06/01/2026	Interest Capitalization		11,904	11,904	0	1.A
38378X-VM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-155 CLASS Z 3.328% 08/16/55	06/01/2026	Interest Capitalization		252,312	252,312	0	1.A

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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
38378X--YC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS Z	06/01/2026	Interest Capitalization		138,455	138,455	0	1.A
38379K--3D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-174 CLASS Z	06/01/2026	Interest Capitalization		17,011	17,011	0	1.A
38379K--5Y-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-163 CLASS Z	06/01/2026	Interest Capitalization		47,274	47,274	0	1.A
38379K--A8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-114 CLASS Z	06/01/2026	Interest Capitalization		51,563	51,563	0	1.A
38379K--F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z	06/01/2026	Interest Capitalization		13,275	13,275	0	1.A
38379K--J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z	06/01/2026	Interest Capitalization		14,535	14,535	0	1.A
38379K--KQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-59 CLASS Z	06/01/2026	Interest Capitalization		39,135	39,135	0	1.A
38379K--L6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-128 CLASS Z	06/01/2026	Interest Capitalization		72,153	72,153	0	1.A
38379K--RH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-71 CLASS Z	06/01/2026	Interest Capitalization		89,028	89,028	0	1.A
38379K--IV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-97 CLASS Z	06/01/2026	Interest Capitalization		48,447	48,447	0	1.A
38379R--CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z	06/01/2026	Interest Capitalization		22,726	22,726	0	1.A
38379U--AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE	06/01/2026	Interest Capitalization		44,005	44,005	0	1.A
38379U--AX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z	06/01/2026	Interest Capitalization		17,349	17,349	0	1.A
38379U--ZB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-102 CLASS Z	06/01/2026	Interest Capitalization		71	71	0	1.A
38380J--DV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-168 CLASS Z	06/01/2026	Interest Capitalization		57,706	57,706	0	1.A
38380M--5K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-46 CLASS Z	06/01/2026	Interest Capitalization		14,129	14,129	0	1.A
38380M--H3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-9 CLASS Z	06/01/2026	Interest Capitalization		22,205	22,205	0	1.A
38380M--U4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-34 CLASS Z	06/01/2026	Interest Capitalization		7,929	7,929	0	1.A
38380M--X9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-37 CLASS Z	06/01/2026	Interest Capitalization		15,376	15,376	0	1.A
38380M--YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA	06/01/2026	Interest Capitalization		46,715	46,715	0	1.A
38381E--XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z	06/01/2026	Interest Capitalization		67,927	67,927	0	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					2,005,652	2,005,652	0	XXX
31368R--X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ	06/01/2026	Interest Capitalization		136,863	136,863	0	1.A
31368T--XJ-7	FANNIE MAE SERIES 2024-90 CLASS BZ	06/01/2026	Interest Capitalization		122,938	122,938	0	1.A
3137A2--AG-6	FREDDIE MAC SERIES 3745 CLASS ZA	05/01/2026	Interest Capitalization		14,508	14,508	0	1.A
3137BS--SR-5	FREDDIE MAC SERIES 4634 CLASS MZ	06/01/2026	Interest Capitalization		119,702	119,702	0	1.A
3137F1--XF-0	FREDDIE MAC SERIES 4698 CLASS DZ	06/01/2026	Interest Capitalization		21,250	21,250	0	1.A
3137FN--KD-1	FREDDIE MAC SERIES 4915 CLASS SD	04/21/2026	BMO CAPITAL MARKETS		125,961	0	2,167	1.A
3137HF--2F-1	FREDDIE MAC SERIES 5441 CLASS GZ	06/01/2026	Interest Capitalization		19,889	19,889	0	1.A
31396P--EY-3	FANNIE MAE SERIES 2006-128 CLASS SC	04/03/2026	NATIONAL ALLIANCE CAPITAL MGMT		50,198	0	577	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)					611,309	435,150	2,744	XXX
02151G--AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1	06/25/2026	Interest Capitalization		0	0	0	1.A FM
02151G--AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4	06/25/2026	Interest Capitalization		0	0	0	1.A FM
10638H--AA-9	BREAN ASSET BACKED SECURITIES SERIES 2026-RM16 CLASS A1 144A	05/22/2026	BREAN CAPITAL LLC.		3,334,434	3,500,000	0	1.A FE
12668B--WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-110B CLASS 3A1	05/01/2026	Interest Capitalization		2	2	0	1.A FM
16158J--BR-3	CHASE MORTGAGE FINANCE CORPO SERIES 2026-JINV1 CLASS A9A 14	05/20/2026	JP MORGAN SECURITIES LTD		2,956,875	3,000,000	12,833	1.A FE
16160K--BS-5	CHASE MORTGAGE FINANCE CORPO SERIES 2026 5 CLASS A9B 144A	05/07/2026	JP MORGAN SECURITIES LTD		1,953,750	2,000,000	7,778	1.A FE
16190A--BR-3	CHASE MORTGAGE FINANCE CORPO SERIES 2026-4 CLASS A9A 144A	04/07/2026	JP MORGAN SECURITIES LTD		1,985,000	2,000,000	8,861	1.A FE
28225L--AC-7	ELLINGTON FINANCIAL MORTGAGE T SERIES 2026-RM2 CLASS A1 144A	05/14/2026	NOMURA SECURITIES		4,082,538	4,310,000	0	1.A FE
362979--AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ6 CLASS A19 144A	04/16/2026	GOLDMAN SACHS & CO.		2,984,531	3,000,000	13,292	1.A FE
362982--AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ7 CLASS A19 144A	05/13/2026	GOLDMAN SACHS & CO.		1,979,375	2,000,000	8,556	1.A FE
46661B--BS-6	JP MORGAN MORTGAGE TRUST SERIES 2026 3 CLASS A9B 144A	05/19/2026	JP MORGAN SECURITIES LTD		2,880,000	3,000,000	11,667	1.A FE
69384G--BA-2	PMT LOAN TRUST SERIES 2026-CNF5 CLASS A24 144	05/29/2026	BANK OF AMERICA		1,995,731	2,000,000	0	1.A FE
729912--AU-9	PMT LOAN TRUST SERIES 2026-CNF4 CLASS A19 144	04/17/2026	NOMURA SECURITIES		998,281	1,000,000	3,361	1.B FE
761118--NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-004 CLASS 2A2	06/25/2026	Interest Capitalization		30	30	0	6. FM
81749G--CE-8	SEQUOIA MORTGAGE TRUST SERIES 2024-1 CLASS B2 144A	04/15/2026	ROBERT W. BAIRD & CO. INC.		1,872,647	1,918,819	4,680	1.C
81750T--AW-8	SEQUOIA MORTGAGE TRUST SERIES 2026-5 CLASS A19 144A	04/14/2026	BANK OF AMERICA		1,986,563	2,000,000	6,111	1.A FE
81750V--AW-3	SEQUOIA MORTGAGE TRUST SERIES 2026-6 CLASS A19 144A	05/06/2026	WACHOVIA		2,980,313	3,000,000	12,833	1.A FE
81750W--AU-5	SEQUOIA MORTGAGE TRUST SERIES 2026-INV3 CLASS A19 144	05/14/2026	BANK OF AMERICA		1,983,125	2,000,000	6,417	1.B FE
84863C--AA-1	SPLITERO TRUST 2025 1 SERIES 2026-1 CLASS A1 144A	05/15/2026	BARCLAYS CAPITAL		4,945,226	5,000,000	37,535	1.G FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					38,918,421	39,728,851	133,924	XXX
14290E--AD-1	CARLYLE DIRECT LENDING CLO LLO SERIES 2026 2A CLASS C 144A	06/04/2026	JP MORGAN SECURITIES LTD		5,000,000	5,000,000	0	1.F FE
38190L--AJ-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2026-90A CLASS C 144A	04/10/2026	Mizuho Securities USA Inc		4,000,000	4,000,000	0	1.F FE
38190P--AE-4	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2026-91A CLASS B 144A	05/11/2026	JP MORGAN SECURITIES LTD		3,400,000	3,400,000	0	1.C FE
38190P--AG-9	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2026-91A CLASS C 144A	05/11/2026	JP MORGAN SECURITIES LTD		1,900,000	1,900,000	0	1.F FE
00112A--AX-0	ABPCI DIRECT LENDING FUND CLO SERIES 2024-17AR CLASS BR 144A	06/30/2026	GREENSLUDGE CAPITAL MARKETS		4,500,000	4,500,000	0	1.C FE

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
001207-BG-3	AGL CLO LTD SERIES 2020-9A CLASS CR2 144A 5.640% 04/20/37	05/08/2026	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000	0	1.E FE
00901F-BE-5	AIMCO SERIES 2021-16AR CLASS D1R2 14 6.130% 07/17/39	06/23/2026	SMBC NIKKO SECURITIES AMERICA		2,750,000	2,750,000	0	2.C FE
09630G-BG-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		1,000,000	1,000,000	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		8,250,000	8,250,000	109,987	1.F FE
28473L-AE-2	ELDRIDGE MMPC CLO LTD SERIES 2026-2A CLASS B 144A 5.774% 07/15/38	04/24/2026	RBC CAPITAL MARKETS		3,000,000	3,000,000	0	1.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.		2,500,000	2,500,000	0	1.F FE
671078-BS-1	OPC CLO LTD SERIES 2020-18AR CLAS BR3 144 5.172% 07/21/39	06/30/2026	NOMURA SECURITIES		4,180,000	4,180,000	0	1.C FE
97316Y-BG-4	WIND RIVER CLO LTD SERIES 2022-1AR CLASS CRR 144A 5.707% 07/20/35	05/21/2026	NATIXIS		1,000,000	1,000,000	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		7,000,000	7,000,000	0	1.F FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				52,480,000	52,480,000	109,987	XXX
05682D-AB-1	BAIN CAP GLOB DIR L FD II RN A BCGD 6.320% 06/20/36	04/01/2026	PRIVATE DIRECT		10,890,000	10,890,000	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		1,776,060	1,776,060	0	2.C PL
39962*-AA-2	CASTLELAKE AVIATION WAREHOUSE CASTLE 4.750% 05/31/39	06/30/2026	PRIVATE DIRECT		1,345,771	1,345,771	0	1.G PL
39962*-AB-0	CASTLELAKE AVIATION WAREHOUSE CASTLE 5.750% 05/31/39	06/30/2026	PRIVATE DIRECT		92,448	92,448	0	2.C PL
39962*-AC-8	CASTLELAKE AVIATION WAREHOUSE CASTLE 7.500% 05/31/39	06/30/2026	PRIVATE DIRECT		60,091	60,091	0	3.C PL
39962*-AD-6	CASTLELAKE AVIATION WAREHOUSE CASTLE 11.000% 05/31/39	06/30/2026	PRIVATE DIRECT		41,602	41,602	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		410,594	410,594	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		256,622	256,622	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		153,973	153,973	0	3.C Z
529493-AC-2	LEXINGTON NOTES ISSUER II F LEXII 5.817% 12/04/36	05/29/2026	PRIVATE DIRECT		5,995,329	5,995,329	0	1.B PL
69437*-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF 7.867% 07/07/31	04/23/2026	DIRECT		1,125,000	1,125,000	0	1.G PL
69437*-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF 8.536% 07/07/31	04/23/2026	DIRECT		225,000	225,000	0	3.A PL
69865*-AA-5	PANTHEON SALUS SR CRE SECOND I PANTHEON 7.035% 04/30/34	06/26/2026	PRIVATE DIRECT		1,350,000	1,350,000	0	1.G PL
69865*-AB-3	PANTHEON SALUS SR CRE SECOND I PANTHEON 8.765% 04/30/34	06/26/2026	PRIVATE DIRECT		810,000	810,000	0	2.C PL
759950-BG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 6.434% 02/25/36	05/01/2026	Interest Capitalization		0	0	0	1.A FM
91530V-AA-7	UNLOCK HEA TRUST SERIES 2026-1 CLASS A 144A 5.750% 06/25/42	05/18/2026	JEFFERIES & COMPANY INC		11,742,392	12,000,000	51,750	1.G FE
69012T-AA-4	RENEW II FINANCIAL PACE RNNFPC 5.250% 12/30/61	06/11/2026	PRIVATE DIRECT		2,551,872	2,551,872	0	1.A PL
69012T-AB-2	RENEW II FINANCIAL PACE RNNFPC 6.700% 12/30/61	06/11/2026	PRIVATE DIRECT		78,995	78,995	0	1.F PL
69012T-AC-0	RENEW II FINANCIAL PACE RNNFPC 7.250% 12/30/61	06/11/2026	PRIVATE DIRECT		267,577	267,577	0	2.B PL
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				39,173,326	39,430,934	51,750	XXX
92909*-AA-5	VOYA EIMC REVOLV PROM NOTES CL 8.393% 11/30/34	06/26/2026	DIRECT		1,217,547	1,217,547	0	2.C PL
92918*-AA-2	VOYA REIDF II RNF CL A SENIOR VOYARI I 6.225% 12/18/33	05/29/2026	DIRECT		454,623	454,623	0	1.G PL
92918*-AB-0	VOYA REIDF II RNF CL B SUBORDI VOYARI I 7.225% 12/18/33	05/29/2026	DIRECT		206,647	206,647	0	2.C PL
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.486% 10/01/30	06/10/2026	Various		516,552	516,552	0	2.B PL
1129999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				2,395,369	2,395,369	0	XXX
809142-AA-0	SCOOTER S COFFEE ISSUER LLC SERIES 2026-1A CLASS A2 144A 6.380% 05/20/56	05/27/2026	BANK OF AMERICA		1,000,000	1,000,000	0	2.C FE
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				1,000,000	1,000,000	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				607,111,378	608,088,963	1,715,874	XXX
1899999999	Total - asset-backed securities (affiliated)				2,395,369	2,395,369	0	XXX
1909999997	Total - asset-backed securities - Part 3				609,506,747	610,484,332	1,715,874	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				609,506,747	610,484,332	1,715,874	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				1,755,552,844	1,841,419,186	6,045,545	XXX
464288-68-7	ISHARES PREFERRED & INCOME S ETF	06/25/2026	Various		24,000,000	730,800	0	4.A
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				730,800	XXX	0	XXX
02005N-CB-4	ALLY FINANCIAL INC SERIES HYB D 7.100% Perpet.	04/27/2026	MORGAN STANLEY & CO. INC.	2,000,000.000	2,000,000	0	0	3.C FE
19075Q-AH-5	COBANK ACB SERIES N HYB 6.750% Perpet.	06/01/2026	Various	4,526,000.000	4,526,288	0	395	2.B FE
21871X-AU-3	COREBRIDGE FINANCIAL INC HYB 6.875% Perpet.	04/06/2026	JEFFERIES & COMPANY INC	500,000.000	510,000	0	13,273	2.C FE
233331-BQ-9	DTE ENERGY CO SERIES C HYB 6.200% 07/01/58	06/09/2026	JP MORGAN SECURITIES LTD	5,000,000.000	5,000,000	0	0	2.C FE
302491-AZ-8	FMC CORP HYB 8.450% 11/01/55	04/24/2026	UBS	500,000.000	343,125	0	20,656	3.C FE
302570-AW-6	NEXTERA ENERGY CAPITAL HYB 6.011% 10/01/66	04/07/2026	CANTOR	1,000,000.000	866,250	0	1,171	2.B FE
38141G-C2-8	GOLDMAN SACHS GROUP INC SERIES HYB 6.850% Perpet.	04/22/2026	Various	1,000,000.000	1,031,588	0	11,892	3.A FE
444859-CE-0	HUMANA INC HYB 6.625% 09/15/56	04/22/2026	Various	2,500,000.000	2,460,900	0	14,722	3.A FE

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48128B-AR-2	JPMORGAN CHASE & CO SERIES HYB PP 6.100% Perpet.	..04/30/2026	JP MORGAN SECURITIES LTD	2,000,000.000	2,000,000	0	0	2.A FE
55261F-AN-4	M&T BANK CORPORATION 3.500% Perpet.	..04/01/2026	Various	1,000,000.000	974,250	0	3,014	2.C FE
65339K-EH-9	NEXTERA ENERGY CAPITAL SERIES CC HYB 6.625% 10/01/66	..06/16/2026	Various	6,500,000.000	6,504,375	0	0	2.B FE
745310-AR-3	PUGET ENERGY INC SERIES 144A HYB 7.000% 09/15/56	..05/28/2026	BARCLAYS CAPITAL	1,800,000.000	1,813,500	0	21,700	3.B FE
745310-AS-1	PUGET ENERGY INC HYB 7.000% 09/15/56	..06/23/2026	Tax Free Exchange	1,800,000.000	1,813,351	0	32,200	3.B FE
808513-CM-5	CHARLES SCHWAB CORP SERIES L HYB 6.100% Perpet.	..04/20/2026	CITIGROUP GLOBAL MARKETS	1,500,000.000	1,500,000	0	0	2.C FE
816851-BW-8	SEMPRA 6.375% 04/01/56	..04/01/2026	BARCLAYS CAPITAL	2,500,000.000	2,500,000	0	54,010	2.C FE
87165B-BA-0	SYNCHRONY FINANCIAL SERIES C HYB 7.250% Perpet.	..06/02/2026	BANK OF AMERICA	1,500,000.000	1,500,000	0	0	3.C FE
89832Q-AK-5	TRUIST FINANCIAL CORP SERIES S HYB 6.250% Perpet.	..05/12/2026	SUNTRUST	1,500,000.000	1,500,000	0	0	2.C FE
92343V-HN-7	VERIZON COMMUNICATIONS HYB 6.200% 05/14/56	..05/15/2026	Various	8,250,000.000	8,252,700	0	344	2.B FE
92343V-HP-2	VERIZON COMMUNICATIONS HYB 6.050% 05/14/58	..05/11/2026	Mizuho Securities USA Inc	750,000.000	750,000	0	0	2.B FE
06419G-EE-2	BANK OF NOVA SCOTIA HYB 6.875% 10/27/85	..06/11/2026	RBC CAPITAL MARKETS	500,000.000	502,500	0	4,297	2.C FE
89352H-BL-2	TRANSCANADA PIPELINES HYB 6.375% 10/17/56	..04/14/2026	CITIGROUP GLOBAL MARKETS	500,000.000	500,000	0	0	2.C FE
668603-16-9	PARTNERRE LTD SERIES J	..06/04/2026	UBS	25,000.000	405,750	0	0	2.B FE
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					47,257,577	XXX	177,674	XXX
4509999997. Total - preferred stocks - Part 3					47,988,377	XXX	177,674	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					47,988,377	XXX	177,674	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					47,988,377	XXX	177,674	XXX
6009999999 - Totals					1,803,541,221	XXX	6,223,219	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..912803-GP-2	STRIP PRINC 0.000% 02/15/53	04/08/2026	WACHOVIA .....	.....	10,605,327	40,000,000	10,337,301	0	0	23,141	0	23,141	0	10,360,442	0	244,885	244,885	0	02/15/2053	1.A
..912803-HH-9	STRIP PRINC 0.000% 02/15/55	05/06/2026	DEUTSCHE BANK SECURITIES .....	.....	10,466,720	44,000,000	10,240,929	10,196,572	0	2,882	0	2,882	0	10,243,812	0	222,908	222,908	0	02/15/2055	1.A
..912803-HL-0	STRIP PRINC 0.000% 05/15/55	05/22/2026	BANK OF AMERICA .....	.....	11,471,265	50,000,000	11,182,963	0	0	9,634	0	9,634	0	11,192,597	0	278,668	278,668	0	05/15/2055	1.A
..912810-UP-1	US TREASURY N B 4.625% 11/15/55	04/23/2026	JP MORGAN SECURITIES LTD .....	.....	71,449	75,000	72,370	48,452,248	0	8	0	8	0	72,378	0	(929)	(929)	1,591	11/15/2055	1.A
..912810-UR-7	US TREASURY N B 4.750% 02/15/56	06/25/2026	Various .....	.....	205,244,531	210,000,000	203,612,109	0	0	8,467	0	8,467	0	203,620,577	0	1,623,954	1,623,954	2,389,434	02/15/2056	1.A
..912810-UU-0	US TREASURY N B 5.000% 05/15/56	05/27/2026	Various .....	.....	29,984,258	30,000,000	29,557,031	0	0	165	0	165	0	29,557,196	0	427,062	427,062	49,049	05/15/2056	1.A
..91282C-QG-9	US TREASURY NB 3.875% 03/31/31	04/24/2026	CITIGROUP GLOBAL MARKETS .....	.....	225,408,516	226,000,000	225,549,766	0	0	0	0	0	0	225,549,766	0	(141,250)	(141,250)	646,045	03/31/2031	1.A
..91282C-QQ-7	US TREASURY NB 4.375% 05/15/36	05/19/2026	BANK OF AMERICA .....	.....	22,473,516	23,000,000	22,474,414	0	0	0	0	0	0	22,474,414	0	(898)	(898)	13,672	05/15/2036	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					515,725,582	623,075,000	513,026,883	58,648,820	0	44,297	0	44,297	0	513,071,182	0	2,654,400	2,654,400	3,099,791	XXX	XXX
..71643V-AB-1	PETROLEOS MEXICANOS 6.700% 02/16/32	05/07/2026	Various .....	.....	3,468,927	3,426,000	3,435,843	3,432,371	0	(540)	0	(540)	0	3,431,831	0	37,096	37,096	166,497	02/16/2032	4.A FE
..91087B-AV-2	UNITED MEXICAN STATES 6.350% 02/09/35	06/09/2026	BROWNSTONE INVESTMENT GRP LLC .....	.....	204,200	200,000	207,430	206,212	0	(238)	0	(238)	0	205,974	0	(1,774)	(1,774)	10,619	02/09/2035	2.C FE
..91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	06/09/2026	DEUTSCHE BANK SECURITIES .....	.....	3,467,625	3,500,000	3,470,253	3,473,410	0	826	0	826	0	3,474,236	0	(6,611)	(6,611)	124,250	05/07/2036	2.C FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					7,140,752	7,126,000	7,113,523	7,111,993	0	48	0	48	0	7,112,041	0	28,711	28,711	301,366	XXX	XXX
..452151-LF-8	ILLINOIS ST 5.100% 06/01/33	06/01/2026	Redemption 100.0000 .....	.....	360,784	360,784	385,043	383,826	0	(23,042)	0	(23,042)	0	360,784	0	0	0	9,200	06/01/2033	1.G FE
..54438C-NZ-1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/42	06/24/2026	JP MORGAN CHASE .....	.....	2,368,193	2,250,000	2,950,989	2,829,755	0	(13,290)	0	(13,290)	0	2,816,464	0	(448,272)	(448,272)	133,650	08/01/2042	1.B FE
..64966H-TX-8	NEW YORK NY 5.985% 12/01/36	05/07/2026	JP MORGAN CHASE .....	.....	844,489	818,382	999,074	938,278	0	(5,401)	0	(5,401)	0	932,877	0	(88,388)	(88,388)	21,361	12/01/2036	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,573,466	3,429,166	4,335,106	4,151,859	0	(41,733)	0	(41,733)	0	4,110,125	0	(536,660)	(536,660)	164,211	XXX	XXX
..13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X 0.800% 11/20/35	06/01/2026	Paydown .....	.....	0	0	28,988	21,047	0	(21,047)	0	(21,047)	0	0	0	0	0	1,501	11/20/2035	2.A
..13033D-AH-8	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-2 CL X CTFS 0.826% 03/25/35	06/01/2026	Paydown .....	.....	0	0	18,165	12,326	0	(12,326)	0	(12,326)	0	0	0	0	0	1,125	03/25/2035	1.B
..130795-Z6-7	CALIFORNIA ST STWD CMNTYS DEV 7.550% 05/15/40	05/15/2026	Call 100.0000 .....	.....	15,000	15,000	18,673	17,888	0	(116)	0	(116)	0	17,772	0	(2,772)	(2,772)	566	05/15/2040	1.C FE
..271014-TU-6	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/40	05/01/2026	JP MORGAN CHASE .....	.....	4,306,655	4,145,000	5,279,105	5,028,125	0	(19,031)	0	(19,031)	0	5,009,094	0	(702,439)	(702,439)	103,478	06/01/2040	1.A FE
..462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY SERIES A 5.080% 12/01/39	06/01/2026	Call 100.0000 .....	.....	45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,143	12/01/2039	1.C FE
..60416T-RS-9	MINNESOTA ST HSG FIN AGY SERIES F 4.707% 07/01/41	06/01/2026	Redemption 100.0000 .....	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	216	07/01/2041	1.B FE
..64972F-H2-5	NEW YORK CITY NY MUNI WTR FIN 5.750% 06/15/41	04/02/2026	JP MORGAN CHASE .....	.....	3,118,440	3,120,000	3,933,696	3,693,922	0	(7,011)	0	(7,011)	0	3,686,911	0	(568,471)	(568,471)	55,315	06/15/2041	1.B FE
..79741T-AR-5	SAN DIEGO COUNTY WATER AUTHORI 6.138% 05/01/49	05/01/2026	Call 100.0000 .....	.....	40,000	40,000	51,762	49,569	0	(163)	0	(163)	0	49,406	0	(9,406)	(9,406)	1,228	05/01/2049	1.B FE
..914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/40	05/11/2026	JP MORGAN CHASE .....	.....	4,458,510	4,410,000	5,717,365	5,360,541	0	(28,084)	0	(28,084)	0	5,332,457	0	(873,947)	(873,947)	127,516	11/01/2040	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					11,988,605	11,780,000	15,097,754	14,233,418	0	(87,778)	0	(87,778)	0	14,145,640	0	(2,157,035)	(2,157,035)	292,088	XXX	XXX
..00176@-AA-4	AMF FLORENCE LLC 3.210% 12/31/35	06/30/2026	Redemption 100.0000 .....	.....	424,107	424,107	424,107	424,107	0	0	0	0	0	424,107	0	0	0	6,807	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 .....	.....	139,201	139,201	139,201	139,201	0	0	0	0	0	139,201	0	0	0	5,394	02/15/2033	3.A
..113804-AD-0	BROOKLYN NAVY YARD COGENERATIO YARD COGENE 5.020% 12/31/40	06/30/2026	Various .....	.....	211,977	211,977	211,977	211,977	0	0	0	0	0	211,977	0	0	0	5,321	12/31/2040	2.C PL
..12524@-AA-8	CED WIND HOLDINGS LLC CED WIND 4.410% 12/31/28	06/30/2026	Various .....	.....	534,711	534,711	534,711	534,711	0	0	0	0	0	534,711	0	0	0	11,790	12/31/2028	2.C
..12739@-AA-9	CED NEVADA VIRGINIA FINANCING FINANCING HOLD 3.770% 12/31/46	06/30/2026	Redemption 100.0000 .....	.....	10,340	10,340	10,340	10,340	0	0	0	0	0	10,340	0	0	0	195	12/31/2046	2.C
..14268*-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38	04/30/2026	Various .....	.....	84,824	84,824	84,824	84,824	0	0	0	0	0	84,824	0	0	0	1,786	12/31/2038	2.C PL
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	06/30/2026	Various .....	.....	764,744	764,744	763,153	763,296	0	1,448	0	1,448	0	764,744	0	0	0	19,386	12/30/2033	2.B PL
..20462*-AA-7	COMPASS CLAY LLC CCL 6.520% 04/01/29	04/03/2026	Call 103.4755 .....	.....	2,136,370	2,064,614	2,123,518	2,110,559	0	6,051	0	6,051	0	2,188,366	0	(51,996)	(51,996)	204,458	04/01/2029	2.A
..20462*-AA-7	COMPASS CLAY LLC CCL 6.520% 04/01/29	04/03/2026	Redemption 100.0000 .....	.....	29,718	29,718	30,566	30,379	0	(661)	0	(661)	0	29,718	0	0	0	1,921	04/01/2029	2.A
..26860#-AA-8	EIF PIO PIGO LLC 4.170% 12/31/41	06/30/2026	Redemption 100.0000 .....	.....	139,701	139,701	139,701	139,701	0	0	0	0	0	139,701	0	0	0	2,913	12/31/2041	1.G PL

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHEASTERN LIQUEFACTION 3 LLC 3 LLC 3.980% 06/30/40 4.360%	06/30/2026	Various		342,667	342,667	342,667	342,667	0	0	0	0	0	342,667	0	0	0	6,819	06/30/2040	1.G PL
..30306V-AA-8	FRISCO HQ OPERATIONS LLC HQ OPERATIONS LLC 4.130% 12/15/37	06/30/2026	Various		713,060	713,060	713,060	713,060	0	0	0	0	0	713,060	0	0	0	15,545	06/30/2039	2.B FE
..35877#-AA-0	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	06/15/2026	Various		269,224	269,224	269,224	269,224	0	0	0	0	0	269,224	0	0	0	5,559	12/15/2037	2.B PL
..48255@-AA-7	LV STADIUM EVENTS CO LLC 3.360% 06/30/45	06/15/2026	Redemption	100.0000	247,295	247,295	247,295	247,295	0	0	0	0	0	247,295	0	0	0	3,709	03/15/2051	2.A PL
..50247@-AA-4	LERADO INVESTMENTS LLC 6.290% 03/31/36	06/30/2026	Redemption	100.0000	69,847	69,847	69,847	69,847	0	0	0	0	0	69,847	0	0	0	1,173	06/30/2045	2.A PL
..52678@-AB-6	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27	06/30/2026	Redemption	100.0000	405,962	405,962	405,962	405,962	0	0	0	0	0	405,962	0	0	0	12,768	03/31/2036	2.B PL
..60040#-AA-0	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32	06/30/2026	Redemption	100.0000	280,908	280,908	280,908	280,908	0	0	0	0	0	280,908	0	0	0	7,486	06/30/2027	1.G PL
..60040#-AB-8	NEXTERA ENERGY PIPELINE HOLDING 6.550%	06/30/2026	Redemption	100.0000	147,329	147,329	147,329	147,329	0	0	0	0	0	147,329	0	0	0	4,420	06/30/2032	1.G PL
..65341*-AA-9	PIBB MEMBER LLC PIBBMEM 6.410% 12/20/49	05/31/2026	Redemption	100.0000	223,469	223,469	223,469	223,469	0	0	0	0	0	223,469	0	0	0	7,319	08/01/2052	2.A PL
..71953*-AA-6	PJO PICO HOLDCO ISSUER LLC 4.920% 08/31/41	06/20/2026	Redemption	100.0000	104,230	104,230	104,230	104,230	0	0	0	0	0	104,230	0	0	0	3,341	12/20/2049	2.B PL
..72352@-AA-9	SHEPHERDS FLAT FUNDING TRUST 6.950%	06/17/2026	Various		(259)	(259)	(259)	(259)	0	0	0	0	0	(259)	0	0	0	6,626	08/31/2041	2.B PL
..82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 4.480%	04/30/2026	Redemption	100.0000	71,494	71,494	71,494	71,494	0	0	0	0	0	71,494	0	0	0	2,484	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST 4.480%	04/30/2026	Redemption	100.0000	282,737	282,737	282,737	282,737	0	0	0	0	0	282,737	0	0	0	6,333	04/30/2032	1.B FE
..83274@-AA-1	SOLAR STAR FUNDING LLC SERIES 144A 5.375%	12/31/34	Redemption	100.0000	12,361	12,361	12,361	12,361	0	0	0	0	0	12,361	0	0	0	558	12/31/2034	2.B PL
..83274@-AB-9	SOLAR STAR FUNDING LLC SERIES 144A 5.375%	04/30/2026	Redemption	100.0000	1,446	1,446	1,446	1,446	0	0	0	0	0	1,446	0	0	0	62	12/31/2034	2.B PL
..83416W-AA-1	STARBUCKS CORP 2.450% 06/15/26	06/30/2026	Various		460,706	460,706	471,016	468,140	0	(7,434)	0	(7,434)	0	460,706	0	0	0	12,381	06/30/2035	2.B FE
..855244-AK-5	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40	06/15/2026	Maturity		5,000,000	5,000,000	4,988,400	4,999,418	0	582	0	582	0	5,000,000	0	0	0	61,250	06/15/2026	2.A FE
..88104#-AA-4	TEXOMA WIND LLC 4.120% 06/30/34	06/30/2026	Various		367,077	367,077	367,077	367,072	0	5	0	5	0	367,077	0	0	0	8,424	08/31/2040	2.C PL
..88307*-AA-3	VISTA RIDGE LLC 2.570% 10/14/49	06/30/2026	Various		818,454	818,454	818,454	818,449	0	4	0	4	0	818,454	0	0	0	16,860	06/30/2034	3.A PL
..92838@-AA-1	W2W FINANCE LLC 4.600% 01/31/32	06/30/2026	Redemption	100.0000	45,756	45,756	45,756	45,756	0	0	0	0	0	45,756	0	0	0	588	10/14/2049	1.F PL
..92980*-AB-7	ICHTHYS LNG PTY LTD 4.250% 12/15/29	06/30/2026	Redemption	100.0000	152,033	152,033	152,033	152,033	0	0	0	0	0	152,033	0	0	0	3,497	01/31/2032	2.B PL
..449282-AA-0	AP GRANGE HOLDINGS LLC APGRAL 6.500%	06/15/2026	SEAPORT GLOBAL SECURITIES LLC		20,906,208	21,600,000	21,600,000	21,600,000	0	0	0	0	0	21,600,000	0	(693,792)	(693,792)	459,000	12/15/2029	1.G PL
..G2964#-AA-7	AP CHIA ISSUER LLC APOHIA 7.250% 05/23/50	03/20/45	Call	110.7586	18,385,922	16,600,000	16,600,000	16,600,000	0	0	0	0	0	18,385,922	0	0	0	3,239,494	03/20/2045	2.A PL
..G2973#-AA-6	MANCHESTER UNITED FOOTBALL CLUB UNITED FOOTBALL 3.790% 06/26/27	04/28/2026	Redemption	100.0000	726,463	726,463	726,463	726,463	0	0	0	0	0	726,463	0	0	0	26,188	05/23/2050	1.G PL
..G5791#-AA-9	MERIDIAN SPIRIT APS SPIRIT APS 4.110%	06/12/2026	Various		15,300,000	15,300,000	15,300,000	15,300,000	0	0	0	0	0	15,300,000	0	0	0	500,943	06/26/2027	1.G PL
..K7017#-AA-8	AELA GENERACION SA 6.280% 12/20/36	08/01/30	Various		187,583	187,583	187,583	187,575	0	8	0	8	0	187,583	0	0	0	3,855	08/01/2030	2.A FE
..P1000#-AA-5	ERGON PERU SAC 4.870% 06/30/34	06/20/2026	Redemption	100.0000	131,112	131,112	131,112	131,112	0	0	0	0	0	131,112	0	0	0	4,117	12/20/2036	2.C FE
..P3753#-AA-0	EOLICA MESA LA PAZ S DE RL DE 5.980%	06/30/2026	Various		170,399	170,399	170,399	160,914	0	9,485	0	9,485	0	170,399	0	0	0	4,150	06/30/2034	2.C PL
..P4001#-AA-8	GREENFIELD SPV I SAPI DE CV SPV I SAPI DE CV 5.550% 12/31/32	12/20/44	Various		190,527	190,527	190,527	190,527	0	0	0	0	0	190,527	0	0	0	5,697	12/20/2044	2.C PL
..P4920#-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	06/30/2026	Various		493,397	493,397	493,397	469,393	0	24,003	0	24,003	0	493,397	0	0	0	13,692	12/31/2032	2.C PL
..Q3974*-AA-6	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	06/30/2026	Redemption	100.0000	552,594	552,594	552,594	552,594	0	0	0	0	0	552,594	0	0	0	10,032	12/31/2034	2.B PL
..Q3974@-AA-4	NHK PTY LTD 7.130% 11/15/32	06/30/2026	Various		244,022	244,022	244,022	236,816	0	7,206	0	7,206	0	244,022	0	0	0	3,416	03/31/2036	2.B PL
..Q6489*-AA-7		05/15/2026	Redemption	100.0000	760,537	760,537	760,537	760,537	0	0	0	0	0	760,537	0	0	0	27,113	11/15/2032	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				72,540,253	71,376,367	71,433,238	71,387,664	0	40,697	0	40,697	0	73,286,041	0	(745,788)	(745,788)	4,744,870	XXX	XXX
..01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33	06/30/2026	Various		517,107	517,107	517,107	517,094	0	13	0	13	0	517,107	0	0	0	12,074	06/30/2033	2.C PL
..031162-DJ-1	AMGEN INC 5.750% 03/02/63	04/10/2026	CITIGROUP GLOBAL MARKETS		72,938	75,000	74,694	74,702	0	0	0	0	0	74,703	0	(1,765)	(1,765)	2,647	03/02/2063	2.A FE
..043178-AQ-1	ARTHUR J GALLAGHER & CO 4.400% 06/02/26	06/02/2026	Various		23,900,000	23,900,000	23,900,000	23,900,000	0	0	0	0	0	23,900,000	0	0	0	525,800	06/02/2026	2.A FE
..04686J-AL-5	ATHENE HOLDING LTD 6.625% 05/19/55	04/14/2026	JANE STREET CAPITAL		489,000	500,000	482,485	0	0	34	0	34	0	482,519	0	6,481	6,481	13,434	05/19/2055	2.A FE
..06850#-AD-6	BARRIERSAFE SOLUTIONS INT 4.680% 04/03/26	04/03/2026	Various		7,100,000	7,100,000	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	0	0	166,140	04/03/2026	2.B
	BASIN ELECTRIC POWER COOPERATI POWER COOP																			
..070101-F#-2	4.100% 06/15/34	06/15/2026	Redemption	100.0000	2,467,791	2,467,791	2,467,791	2,467,791	0	0	0	0	0	2,467,791	0	0	0	50,590	06/15/2034	1.F
	BIF II SAFE HARBOR HOLDINGS LL HARBOR HOLDIN																			
..08888@-AA-6	4.610% 12/31/26	05/20/2026	Various		10,021,199	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,021,199	0	0	0	200,477	12/31/2026	2.B PL
..126650-EG-1	CYS HEALTH CORP HYB 6.750% 12/10/54	04/07/2026	BNP PARIBAS SECURITIES CORP		2,053,500	2,000,000	2,082,500	0	0	(1,238)	0	(1,238)	0	2,081,262	0	(27,762)	(27,762)	44,250	12/10/2054	3.A FE
	COTERRA ENERGY INC SERIES WI 4.375%																			
..127097-AK-9	03/15/29	06/04/2026	Tax Free Exchange		1,913,666	2,100,000	1,733,499	1,885,332	0	28,334	0	28,334	0	1,913,666	0	0	0	73,558	03/15/2029	2.A FE
..127097-AN-3	COTERRA ENERGY INC 5.900% 02/15/55	06/04/2026	Various		6,778,689	7,049,000	6,777,434	48,697	0	1,242	0	1,242	0	6,778,689	0	0	0	158,677	02/15/2055	2.A FE
	CARMAX AUTO SUPERSTORES INC 4.170% 04/27/26																			
..14313*-AB-9		04/27/2026	Various		15,800,000	15,800,000	15,998,080	15,808,380	0	(8,380)	0	(8,380)	0	15,800,000	0	0	0	329,430	04/27/2026	2.C
	CEAMER FINANCE III LLC CEAMER 6.790%																			
..14990@-AA-9	11/15/39	05/15/2026	Redemption	100.0000	870,299	870,299	870,299	870,299	0	0	0	0	0	870,299	0	0	0	30,118	11/15/2039	2.B PL
	CEAMER FINANCE IV LLC CREAM 6.130% 11/15/40																			
..14996@-AA-3		05/15/2026	Redemption	100.0000	123,570	123,570	123,570	123,570	0	0	0	0	0	123,570	0	0	0	2,294	11/15/2040	2.B FE
	CENTERPOINT ENERGY RESOU CNT 5.020%																			
..15189W-B*-0	11/30/26	04/07/2026	Call	0.0000	(727)	0	0	0	0	0	0	0	0	(727)	0	0	0	(727)	11/30/2026	1.G
	CENTERPOINT ENERGY RESOU CNT 5.990%																			
..15189W-B@-8	11/30/41	04/07/2026	Call	0.0000	(51,018)	0	0	0	0	0	0	0	0	(51,018)	0	0	0	(51,018)	11/30/2041	1.G
..166764-BL-3	CHEVRON CORP 2.954% 05/16/26	05/16/2026	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	73,850	05/16/2026	1.C FE
	CHUGACH ELECTRIC ASSOCIATION 2.910%																			
..171265-C#-6	10/30/50	04/30/2026	Various		11,048	11,048	11,048	11,048	0	0	0	0	0	11,048	0	0	0	161	10/30/2050	1.G
..174610-BK-0	CITIZENS FINANCIAL GROUP 5.299% 01/29/36	04/23/2026	JANE STREET CAPITAL		497,000	500,000	504,205	0	0	(131)	0	(131)	0	504,074	0	(7,074)	(7,074)	5,667	01/29/2036	2.B FE
	CLEARBRIDGE ENERGY MIDSTREAM O EMO 4.200%																			
..18469P-D@-6	04/30/26	04/30/2026	Maturity		764,054	764,054	766,362	764,506	0	(452)	0	(452)	0	764,054	0	0	0	16,045	04/30/2026	1.F Z
	COREBRIDGE FINANCIAL INC HYB 6.375%																			
..21871X-AT-6	09/15/54	05/04/2026	MORGAN STANLEY & CO. INC.		395,488	400,000	387,500	0	0	79	0	79	0	387,579	0	7,909	7,909	3,542	09/15/2054	2.C FE
	CUSHMAN & WAKEFIELD US SERIES 144A 6.750%																			
..23166M-AA-1	05/15/28	06/15/2026	Call	100.0000	968,000	968,000	934,195	952,135	0	2,718	0	2,718	0	954,853	0	13,147	13,147	36,911	05/15/2028	3.C FE
..24617#-AA-9	DELAWARE NORTH COMPANIES 3.820% 11/14/34	05/14/2026	Redemption	100.0000	429,289	429,289	429,289	429,278	0	11	0	11	0	429,289	0	0	0	8,199	11/14/2034	2.A PL
	DELEK LOG PART FINANCE SERIES 144A 7.125%																			
..24665F-AC-6	06/01/28	05/14/2026	Call	100.1350	1,126,519	1,125,000	1,112,344	1,116,862	0	1,140	0	1,140	0	1,119,521	0	6,998	6,998	37,812	06/01/2028	4.A FE
..25278X-AQ-2	DIAMONDBACK ENERGY INC 4.400% 03/24/51	04/13/2026	Call	82.5600	85,862	104,000	85,355	91,702	0	65	0	65	0	91,768	0	(5,905)	(5,905)	2,530	03/24/2051	2.B FE
..254700-BY-4	DISCOVERY COMMUNICATIONS 5.000% 09/20/37	05/29/2026	Tax Free Exchange		4,996,945	5,000,000	4,996,383	4,996,864	0	81	0	81	0	4,996,945	0	0	0	185,417	09/20/2037	3.B FE
..254700-BZ-1	DISCOVERY COMMUNICATIONS 6.350% 06/01/40	05/29/2026	Tax Free Exchange		22,310,986	21,084,000	22,360,917	22,334,106	0	(23,120)	0	(23,120)	0	22,310,986	0	0	0	714,689	06/01/2040	3.B FE
	DOMINION ENERGY INC SERIES A 6.875%																			
..25746U-DT-3	02/01/55	04/28/2026	Various		1,559,085	1,500,000	1,563,000	0	0	(3,807)	0	(3,807)	0	1,559,193	0	(108)	(108)	74,002	02/01/2055	2.C FE
	E&W SPECTRUM LICENSE PP LLC EWSPE 5.580%																			
..26880*-AA-8	12/10/36	06/10/2026	Redemption	100.0000	21,336	21,336	21,336	21,336	0	0	0	0	0	21,336	0	0	0	496	12/10/2036	2.B PL
	FENGATE WATT US I LLC SER A FENIA 6.000%																			
..31447#-AA-0	05/31/37	04/08/2026	Redemption	100.0000	828	828	828	828	0	0	0	0	0	828	0	0	0	2,931	05/31/2037	2.C FE
	FLNG LIQUEFACTION 2 LLC SERIES 144A 4.125%																			
..33972P-AA-7	03/31/38	05/08/2026	Redemption	100.0000	728	728	728	728	0	0	0	0	0	728	0	0	0	7,693	03/31/2038	2.B FE
	FT SAM HOUSTON MILIT HSG 144A 5.625%																			
..348609-AC-2	03/15/35	04/16/2026	Redemption	100.0000	(29,801)	(29,801)	(29,589)	(25,246)	0	(4,555)	0	(4,555)	0	(29,801)	0	0	0	0	03/15/2035	1.C FE
..39813#-AB-7	GRIDFLEX GENERATION LLC 6.310% 12/31/30	04/01/2026	Redemption	100.0000	496,723	496,723	493,400	493,417	0	3,306	0	3,306	0	496,723	0	0	0	8,587	12/31/2030	3.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..42241@-AH-2	HEARST COMMUNICATIONS INC 3.020% 04/30/27	06/12/2026	Various		37,411,000	38,000,000	38,000,000	38,000,000	0	0	0	0	0	38,000,000	0	(589,000)	(589,000)	707,687	04/30/2027	1.G
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33	05/31/2026	Various		159,237	159,237	159,237	159,236	0	1	0	1	0	159,237	0	0	0	3,519	05/31/2033	1.G PL
..44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	05/31/2026	Various		14,796	14,796	14,796	14,796	0	0	0	0	0	14,796	0	0	0	328	11/30/2032	1.G PL
..44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	05/31/2026	Various		11,479	11,479	11,479	11,479	0	0	0	0	0	11,479	0	0	0	259	11/30/2032	1.G PL
..446150-BL-7	HUNTINGTON BANCSHARES 5.605% 01/28/41	04/23/2026	U.S. BANCORP INVESTMENTS INC		494,470	502,000	500,835	0	0	(53)	0	(53)	0	500,783	0	(6,313)	(6,313)	6,722	01/28/2041	2.A FE
..463556-AD-2	GAS TRANSMISSION SYSTEM L 6.100% 10/31/27	04/30/2026	Redemption	100,0000	85,882	85,882	97,205	89,437	0	(3,555)	0	(3,555)	0	85,882	0	0	0	2,619	10/31/2027	2.A FE
..487836-BP-2	KELLOGG CO 3.250% 04/01/26	04/01/2026	Maturity	3,000,000	3,000,000	3,000,000	2,996,880	2,999,913	0	87	0	87	0	3,000,000	0	0	0	48,750	04/01/2026	1.F FE
..50202*-AB-7	LIDL US LLC 4.520% 09/01/29	04/22/2026	SEAPORT GLOBAL SECURITIES LLC		10,316,800	10,400,000	10,400,000	10,400,000	0	0	0	0	0	10,400,000	0	(83,200)	(83,200)	301,635	09/01/2029	2.A
..53229K-AA-7	LIGHTNING POWER LLC SERIES 144A 7.250% 08/15/32	04/29/2026	Call	106,3750	2,393,438	2,250,000	2,252,613	2,252,258	0	(88)	0	(88)	0	2,395,608	0	(2,170)	(2,170)	258,531	08/15/2032	3.C FE
..55903V-BU-6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/52	05/29/2026	Tax Free Exchange		1,538,000	1,538,000	1,538,000	1,538,000	0	0	0	0	0	1,538,000	0	0	0	59,632	03/15/2052	3.B FE
..55903V-BW-2	WARNERMEDIA HOLDINGS INC SERIES W1 5.050% 03/15/42	05/29/2026	Tax Free Exchange		7,250,091	7,250,000	7,249,730	7,250,092	0	(2)	0	(2)	0	7,250,091	0	0	0	276,447	03/15/2042	3.B FE
..607120-FQ-0	MOBILE AIRPORT AUTHORITY 5.130% 11/09/42	05/09/2026	Redemption	100,0000	106,468	106,468	106,468	106,468	0	0	0	0	0	106,468	0	0	0	2,731	11/09/2042	1.F
..637432-WK-7	NATIONAL RURAL UTIL COOP 5.250% 04/20/46	04/20/2026	Various		5,863,000	5,863,000	6,192,135	5,862,498	0	(20,567)	0	(20,567)	0	5,841,931	0	21,069	21,069	153,904	04/20/2046	2.A FE
..65819@-AA-8	NORTH CAROLINA ELECTRIC MEMBER 3.080% 12/15/46	06/15/2026	Redemption	100,0000	185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	2,849	12/15/2046	1.G
..68389X-DR-3	ORACLE CORP 5.950% 09/26/55	04/01/2026	MORGAN STANLEY & CO. INC.		423,460	500,000	438,680	0	0	167	0	167	0	438,847	0	(15,387)	(15,387)	15,371	09/26/2055	2.B FE
..68389X-EB-7	ORACLE CORP 6.700% 02/04/56	06/10/2026	Various		944,139	1,000,000	927,090	0	0	173	0	173	0	927,263	0	16,876	16,876	20,919	02/04/2056	2.B FE
..73102Q-AA-4	POLAR TANKERS INC SERIES 144A 5.951% 05/10/37	05/10/2026	Redemption	100,0000	73,846	73,846	82,160	79,606	0	(5,760)	0	(5,760)	0	73,846	0	0	0	2,197	05/10/2037	1.F FE
..74264*-AB-2	PRISA LHC LLC PRILHC 4.270% 04/15/26	04/15/2026	Maturity	1,000,000	1,000,000	1,000,000	994,420	998,754	0	1,246	0	1,246	0	1,000,000	0	0	0	21,350	04/15/2026	1.G
..75458*-AD-1	RAYBURN COUNTY ELECTRIC COOP 6.400% 12/30/52	06/30/2026	Redemption	100,0000	69,505	69,505	69,505	69,505	0	0	0	0	0	69,505	0	0	0	2,224	12/30/2052	2.A FE
..79466L-AW-4	SALESFORCE INC 6.550% 03/15/56	06/16/2026	Various		759,248	750,000	758,723	0	0	(6)	0	(6)	0	758,716	0	531	531	9,689	03/15/2056	1.F FE
..812127-AB-4	SEALED AIR SEALED AIR US SERIES 144A 7.250% 02/15/31	04/09/2026	Call	105,2963	105,296	100,000	103,875	102,510	0	(218)	0	(218)	0	107,588	0	(2,292)	(2,292)	8,196	02/15/2031	3.B FE
..812127-AC-2	SEALED AIR CORP SERIES 144A 6.500% 07/15/32	04/09/2026	Call	105,8157	793,617	750,000	750,000	750,000	0	0	0	0	0	793,617	0	0	0	79,367	07/15/2032	3.B FE
..816851-BW-8	SEMPRA 6.375% 04/01/56	04/01/2026	Security Withdraw		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	54,010	04/01/2056	2.C FE
..81762P-AK-8	SERVICENOW INC 6.300% 05/15/56	06/16/2026	Various		514,238	500,000	494,915	0	0	4	0	4	0	494,919	0	19,318	19,318	2,275	05/15/2056	1.F FE
..83617@-AA-7	SOUND PT STR CAP FD III R LP A SPSCFR 5.970% 06/30/34	04/02/2026	PRIVATE DIRECT		3,846,036	3,846,036	3,846,036	3,846,036	0	0	0	0	0	3,846,036	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		3,846,036	3,846,036	3,846,036	3,846,036	0	0	0	0	0	3,846,036	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		1,282,012	1,282,012	1,282,012	1,282,012	0	0	0	0	0	1,282,012	0	0	0	0	06/30/2034	3.A Z
..838518-AA-6	SOUTH JERSEY INDUSTRIES 5.020% 04/15/31	06/03/2026	Call	95,5000	10,839,250	11,350,000	10,797,775	11,044,611	0	(11,995)	0	(11,995)	0	11,468,642	0	(629,392)	(629,392)	360,854	04/15/2031	3.A FE
..85234@-AB-1	STADIUM FUNDING TRUST 5.000% 04/01/39	05/14/2026	DIRECT		0	1,656	1,656	1,656	0	0	0	0	0	1,656	0	(1,656)	(1,656)	41	04/01/2039	2.C PL
..85234@-AB-1	STADIUM FUNDING TRUST 5.000% 04/01/39	04/01/2026	Various		343,464	343,464	343,464	343,464	0	0	0	0	0	343,464	0	0	0	8,585	04/01/2039	2.C PL
..855244-AS-8	STARBUCKS CORP 4.500% 11/15/48	05/20/2026	Call	82,9710	3,140,452	3,785,000	3,085,918	3,212,401	0	4,689	0	4,689	0	3,641,098	0	(500,646)	(500,646)	87,528	11/15/2048	2.A FE
..87268L-AA-5	TR FINANCE LLC 3.350% 05/15/26	05/15/2026	Maturity		7,000,000	7,000,000	6,901,063	6,968,077	0	31,923	0	31,923	0	7,000,000	0	0	0	117,250	05/15/2026	1.G FE
..89307@-AA-7	TRANS BAY CABLE LLC BAY CABLE LLC 2.930% 06/30/47	06/30/2026	Various		59,993	59,993	59,940	59,944	0	49	0	49	0	59,993	0	0	0	879	06/30/2047	1.E PL
..893574-AT-0	TRANSCONT GAS PIPE LINE SERIES 144A 5.750% 03/15/56	04/06/2026	Tax Free Exchange		3,727,988	3,750,000	3,727,988	3,727,988	0	0	0	0	0	3,727,988	0	0	0	83,854	03/15/2056	2.A FE
..89837@-AD-0	ESTATE OF BERNICE BISHOP 4.930% 04/14/29	04/14/2026	Redemption	100,0000	291,667	291,667	306,193	298,109	0	(6,442)	0	(6,442)	0	291,667	0	0	0	7,190	04/14/2029	1.D
..91803@-AP-3	UTILITIES INC UTTIS 6.580% 07/19/36	04/01/2026	Call	108,6848	2,689,949	2,475,000	2,628,524	2,618,192	0	(6,006)	0	(6,006)	0	2,827,135	0	(137,186)	(137,186)	328,947	07/19/2036	1.G PL
..92556H-AE-7	PARAMOUNT GLOBAL 6.375% 03/30/62	05/26/2026	BNP PARIBAS SECURITIES CORP		205,313	250,000	194,063	0	0	33	0	33	0	194,096	0	11,217	11,217	2,523	03/30/2062	3.B FE
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28	04/30/2026	Various		299,026	299,026	299,026	299,026	0	0	0	0	0	299,026	0	0	0	9,180	01/31/2028	1.F

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..0778FP-AQ-2 ..14040*-AB-9	BELL CANADA HYB 7.000% 09/15/55 CAPITAL POWER CORP 5.610% 06/15/26 ABENGOA TRANSMISION SUR SA SERIES 144A	04/13/2026 06/15/2026	JANE STREET CAPITAL Various		496,590 6,300,000	477,000 6,300,000	500,135 6,300,000	0 6,300,000	0 0	(323) 0	0 0	(323) 0	0 0	499,812 6,300,000	0 0	(3,221) 0	(3,221) 0	19,385 176,715	09/15/2055 06/15/2026	3.A FE 2.C
..00289L-AA-3	6.875% 04/30/43 AFRICAN EXPORT IMPORT BA SERIES 144A 2.634%	04/30/2026	Various		157,040	157,040	157,042	157,037	0	3	0	3	0	157,040	0	0	0	5,398	04/30/2043	2.C FE
..00831T-AB-7 ..02364W-AW-5 ..05279*-AH-2	05/17/26 AMERICA MOVIL SAB DE CV 6.125% 03/30/40 AUTOLIV ASP INC ALV 4.240% 04/23/26 AUTO METRO PUERTO RICO METROPOLITANAS	05/17/2026 06/08/2026 04/23/2026	Maturity JP MORGAN SECURITIES LTD Maturity		230,000 3,217,800 1,000,000	230,000 3,100,000 1,000,000	219,123 3,695,745 996,190	226,956 3,499,483 999,103	0 0 0	3,044 (8,636) 897	0 0 0	3,044 (8,636) 897	0 0 0	230,000 3,490,847 1,000,000	0 0 0	0 (273,047) 0	0 (273,047) 0	3,029 131,330 21,200	05/17/2026 03/30/2040 04/23/2026	2.B FE 2.A FE 2.A FE
..05330K-A@-4	7.500% 12/31/38 AUTO METRO PUERTO RICO SERIES 144A 6.750%	06/30/2026	Various		38,248	38,248	38,248	38,248	0	0	0	0	0	38,248	0	0	0	1,434	12/31/2038	2.B FE
..05330K-AA-3 ..125276-AA-3	06/30/35 CFE FIBRA E SERIES 144A 5.875% 09/23/40 CK HUTCHISON INTNTL 21 SERIES 144A 2.500%	06/30/2026 06/23/2026	Various Redemption 100.0000		253,500 57,404	253,500 57,404	252,758 57,151	252,961 57,154	0 0	539 250	0 0	539 250	0 0	253,500 57,404	0 0	0 0	0 0	8,556 1,686	06/30/2035 09/23/2040	2.B FE 2.C FE
..12565W-AB-7 ..15132H-AJ-0	04/15/31 CENCOSUD SA SERIES 144A 5.950% 05/28/31 COMMONWEALTH BANK AUST SERIES 144A 2.850%	04/10/2026 04/09/2026	JP MORGAN SECURITIES LTD BBVA SECURITIES INC		1,141,325 2,909,185	1,250,000 2,825,000	1,236,338 2,794,038	1,242,337 2,799,986	0 0	379 1,080	0 0	379 1,080	0 0	1,242,717 2,801,066	0 0	(101,392) 108,119	(101,392) 108,119	15,451 61,632	04/15/2031 05/28/2031	1.F FE 2.C FE
..2027A0-HT-9	05/18/26 DHAFAH PV2 ENERGY COMPA SERIES 144A 5.794%	05/18/2026	Maturity		5,000,000	5,000,000	4,997,400	4,999,888	0	112	0	112	0	5,000,000	0	0	0	71,250	05/18/2026	1.C FE
..25241M-AA-5	06/30/53 INFINEON TECHNOLOGIES AG TECHNOLOGIES AG	06/30/2026	Various		18,775	18,775	18,775	6,666	0	0	0	0	0	18,775	0	0	0	499	06/30/2053	1.G FE
..45662N-A@-2	4.100% 04/05/26 KIMBERLY CLARK DE MEXICO SERIES 144A 2.431%	04/05/2026	Various		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	373,100	04/05/2026	2.A
..494386-AD-7	07/01/31 NISSAN MOTOR CO SERIES 144A 4.810% 09/17/30	06/09/2026	JP MORGAN SECURITIES LTD		1,793,200	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(206,800)	(206,800)	45,784	07/01/2031	1.G FE
..654744-AD-3	05/26/2026 SEAGATE DATA STOR SERIES 144A 4.091%	05/26/2026	BANK OF AMERICA		1,402,500	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(97,500)	(97,500)	50,104	09/17/2030	3.B FE
..81180L-AK-1 ..84265V-AA-3 ..84265V-AE-5 ..84265V-AG-0	06/01/29 SOUTHERN COPPER CORP 7.500% 07/27/35 SOUTHERN COPPER CORP 6.750% 04/16/40 SOUTHERN COPPER CORP 5.250% 11/08/42 TRANSPRTORA DE GAS INTL SERIES 144A 5.550%	05/19/2026 06/10/2026 06/10/2026 06/08/2026	MORGAN STANLEY & CO. INC. Various MORGAN STANLEY & CO. INC. HSBC SECURITIES USA INC.		397,800 3,276,308 4,509,876 2,827,500	408,000 2,855,000 4,112,000 3,000,000	407,863 3,213,777 4,228,740 2,946,210	407,890 3,060,488 4,196,172 2,960,095	0 0 0 0	12 (7,005) (1,604) 649	0 0 0 0	12 (7,005) (1,604) 649	0 0 0 0	407,901 3,053,484 4,194,567 2,960,743	0 0 0 0	(10,101) 222,824 315,309 (133,243)	(10,101) 222,824 315,309 (133,243)	7,836 186,378 180,810 92,313	06/01/2029 07/27/2035 04/16/2040 11/08/2042	3.A FE 2.A FE 2.A FE 2.A FE
..89387Y-AC-5	11/01/28 UBS GROUP FUNDING SERIES 144A 4.125%	05/15/2026	Various		7,614,075	7,600,000	7,600,000	7,600,000	0	0	0	0	0	7,600,000	0	14,075	14,075	226,725	11/01/2028	2.C FE
..90351D-AF-4 ..961214-CX-9	04/15/26 WESTPAC BANKING CORP 2.850% 05/13/26 AES PANAMA GENERATION HOLDINGS SERIES REGS	04/15/2026 05/13/2026	Maturity Maturity		7,000,000 7,500,000	7,000,000 7,500,000	6,984,530 7,470,900	6,999,471 7,498,788	0 0	529 1,212	0 0	529 1,212	0 0	7,000,000 7,500,000	0 0	0 0	0 0	144,375 106,875	04/15/2026 05/13/2026	1.F FE 1.D FE
..BRW767-2R-6 ..BRWDF9-QB-9	4.375% 05/31/30 CEMEX SAB DE CV 3.875% 07/11/31 ARTS ET TECHNIQUES DU PROGRES 4.220%	05/31/2026 06/08/2026	Redemption 100.0000 JP MORGAN SECURITIES LTD		15,636 815,938	15,636 875,000	12,712 783,781	13,437 794,838	0 0	2,199 4,615	0 0	2,199 4,615	0 0	15,636 799,452	0 0	0 16,485	0 16,485	342 13,939	05/31/2030 07/11/2031	2.C FE 2.C FE
..F0405*-AA-9	06/20/26 ANGLIAN WATER SERVICES LTD 3.290% 04/27/26	06/20/2026	Maturity		9,200,000	9,200,000	9,200,000	9,200,000	0	0	0	0	0	9,200,000	0	0	0	194,120	06/20/2026	2.B YE
..G0369@-AW-6 ..G1696*-BD-7	04/27/2026 BNZL FINANCE PLC BNZLLN 4.090% 05/15/26 CAYMAN UNIVERSE HOLDINGS LLC 3.800%	04/27/2026 05/15/2026	Various Maturity		14,200,000 1,200,000	14,200,000 1,200,000	14,053,760 1,186,668	14,164,161 1,196,343	0 0	35,839 3,657	0 0	35,839 3,657	0 0	14,200,000 1,200,000	0 0	0 0	0 0	233,590 24,531	04/27/2026 05/15/2026	2.B FE 2.A
..G1981*-AA-2 ..G2616*-AS-0 ..G2890*-AN-2	09/30/45 DCC TREASURY 2014 LTD 4.550% 04/04/26 ED&F MAN JR FINCO LTD 0.100% 03/31/28 GALAXY PIPELINE ASSETS BIDCO L SERIES REGS	06/30/2026 04/04/2026 05/14/2026	Redemption 100.0000 Various Redemption 100.0000		188,918 5,500,000 244,576	188,918 5,500,000 244,576	188,918 5,500,000 4,422	188,918 5,500,000 4,422	0 0 0	0 0 240,154	0 0 0	0 0 240,154	0 0 0	188,918 5,500,000 244,576	0 0 0	0 0 0	0 0 0	3,589 125,125 0	09/30/2045 04/04/2026 03/31/2028	1.D PL 2.B 5.B GI
..G3R238-AD-5 ..N7660*-AU-1	2.940% 09/30/40 SHV NEDERLAND BV 4.410% 06/08/29 LA BUFA WIND SAPI DE CV WIND SAPI DE CV	04/18/2026 04/22/2026	Various SEAPORT GLOBAL SECURITIES LLC		23 9,312,185	23 9,500,000	18 9,500,000	19 9,500,000	0 0	4 0	0 0	4 0	0 0	23 9,500,000	0 0	0 (187,815)	0 (187,815)	1,079 155,943	09/30/2040 06/08/2029	1.C FE 2.B
..P7003*-AA-3	6.770% 09/30/37 Redemption 100.0000	06/30/2026	Redemption 100.0000		22,124	22,124	22,124	21,862	0	261	0	261	0	22,124	0	0	0	1,143	09/30/2037	3.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..03629#-AJ-2	ETSA UTILITIES FINANCE PTY LTD FINANCE PTY LTD 3.090% 06/11/27	06/16/2026	Various		11,488,581	11,700,000	11,700,000	11,700,000	0	0	0	0	0	11,700,000	0	(211,419)	(211,419)	185,786	06/11/2027	1.G
..03917#-AB-0	FLINDERS PORT HOLDINGS PTY LTD HOLDINGS PTY LTD 4.270% 09/18/26	06/24/2026	Various		26,502,139	26,500,000	27,844,600	26,610,580	0	(74,009)	0	(74,009)	0	26,538,710	0	(36,571)	(36,571)	869,660	09/18/2026	2.B FE
..05426#-AA-1	L&K FINANCE PTY LTD 4.570% 06/12/26	06/12/2026	Maturity		25,000,000		25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	571,250	06/12/2026	2.A FE
..06518#-AB-6	NSW PORTS FINANCE CO PTY LTD 3.440%	06/17/2026	Various		8,275,178	8,400,000	8,400,000	8,400,000	0	0	0	0	0	8,400,000	0	(124,824)	(124,824)	183,008	04/29/2027	2.B FE
..07724#-AF-5	POWERCO LTD 4.860% 06/07/26	06/07/2026	Various		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	134,384	06/07/2026	2.B FE
..Y5008*-AA-2	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	04/15/2026	Redemption	100.0000	896,250	896,250	896,250	896,250	0	0	0	0	0	896,250	0	0	0	25,498	07/15/2027	2.B FE
..82706*-AA-3	SILICON INVESTOR 25-1 LLC SILINW 6.291% 03/30/62	06/30/2026	Redemption		2,431,053	2,431,053	2,431,053	2,431,053	0	0	0	0	0	2,431,053	0	0	0	0	03/30/2062	2.C FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					420,208,025	421,122,622	422,747,469	405,825,139	0	182,879	0	182,879	0	422,823,456	0	(2,615,431)	(2,615,431)	10,439,170	XXX	XXX
..00252#-AA-1	AZ BATTERY PROPERTY LLC AZBP 6.730% 02/20/46	06/20/2026	Redemption	100.0000	19,610	19,610	19,610	19,610	0	0	0	0	0	19,610	0	0	0	583	02/20/2046	2.B PL
..02376A-AA-1	AMERN AIRLINE 16-2 A PTT SERIES A 3.650% 06/15/28	06/15/2026	Redemption	100.0000	146,250	146,250	111,403	127,698	0	18,552	0	18,552	0	146,250	0	0	0	2,669	06/15/2028	2.C FE
..02376A-AA-7	AMER AIRLINE 17-2 AA PTT SERIES AA 3.350% 10/15/29	04/15/2026	Redemption	100.0000	109,733	109,733	105,054	106,631	0	3,102	0	3,102	0	109,733	0	0	0	1,838	10/15/2029	1.E FE
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35	06/15/2026	Redemption	100.0000	70,765	70,765	70,765	70,765	0	0	0	0	0	70,765	0	0	0	1,026	03/15/2035	1.E FE
..24736#-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27	06/10/2026	Redemption	100.0000	853,165	853,165	855,534	854,591	0	(1,426)	0	(1,426)	0	853,165	0	0	0	34,127	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	88,141	88,141	88,141	88,141	0	0	0	0	0	88,141	0	0	0	2,111	01/15/2036	1.F PL
..45082E-AA-3	IBERIA LINEAS AEREAS DE ESPANA 5.880% 07/15/32	04/15/2026	Redemption	100.0000	26,145	26,145	26,145	26,145	0	0	0	0	0	26,145	0	0	0	769	07/15/2032	1.G PL
..47716A-AA-5	JETBLUE AIRWAYS CORP SERIES 1A 4.000% 11/15/32	05/15/2026	Redemption	100.0000	98,155	98,155	98,155	98,155	0	0	0	0	0	98,155	0	0	0	1,963	11/15/2032	2.C FE
..69450#-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37	05/19/2026	Call	108.1951	15,561,856	14,383,144	14,383,144	14,383,144	0	0	0	0	0	15,561,856	0	0	0	1,657,845	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	4,512,320	4,512,320	4,512,320	4,512,320	0	0	0	0	0	4,512,320	0	0	0	105,588	02/28/2037	1.E PL
..73019#-AD-4	UNION PACIFIC RAILROAD CO UNP 3.050% 11/15/27	05/15/2026	Redemption	100.0000	66,679	66,679	64,889	65,417	0	1,262	0	1,262	0	66,679	0	0	0	1,017	11/15/2027	1.D
..74351#-AA-6	AMAZON CTL AMACLT 4.067% 07/15/40	06/10/2026	Redemption	100.0000	67,684	67,684	62,126	62,426	0	5,258	0	5,258	0	67,684	0	0	0	1,147	07/15/2040	1.D
..90272*-AA-0	HEALTHCARE LANE PROPOO HOLAN 3.500% 05/15/33	06/15/2026	Redemption	100.0000	6,937	6,937	6,463	6,513	0	424	0	424	0	6,937	0	0	0	100	05/15/2033	1.F
..907825-AA-1	UNION PACIFIC RR CO SERIES 14-1 3.227% 05/14/26	05/14/2026	Redemption	100.0000	65,268	65,268	65,268	65,268	0	0	0	0	0	65,268	0	0	0	1,053	05/14/2026	1.D FE
..90782J-AA-1	UNION PACIFIC RR CO 2.695% 05/12/27	05/12/2026	Redemption	100.0000	307,123	307,123	288,017	301,409	0	5,714	0	5,714	0	307,123	0	0	0	4,138	05/12/2027	1.D FE
..90932E-AA-1	UNITED AIR 2016-2 AA SERIES AA 2.875% 10/07/28	04/07/2026	Redemption	100.0000	128,455	128,455	114,759	122,150	0	6,304	0	6,304	0	128,455	0	0	0	1,847	10/07/2028	1.F FE
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					22,128,286	20,949,574	20,871,793	20,910,383	0	39,190	0	39,190	0	22,128,286	0	0	0	1,817,821	XXX	XXX
..00265*-AA-8	ASF ARIMADA LP TERM LOAN 06/25/29	06/30/2026	Redemption	100.0000	261,345	261,345	261,345	261,345	0	0	0	0	0	261,345	0	0	0	8,654	06/25/2029	1.G PL
..05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	06/23/2026	Redemption	100.0000	17,977	17,977	17,621	17,722	0	255	0	255	0	17,977	0	0	0	817	11/09/2029	4.A PL
..10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27	06/30/2026	Redemption	100.0000	25,000	25,000	24,375	24,760	0	240	0	240	0	25,000	0	0	0	1,196	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	35,250	35,250	33,759	34,372	0	878	0	878	0	35,250	0	0	0	1,539	01/30/2029	3.B PL
..55067#-AE-0	LUX CREDIT CONSULTANTS LLC 04/29/28	04/13/2026	BANK OF NEW YORK		186,977	1,103,243	196,030	367,556	0	262	195,285	(195,023)	0	196,292	0	(9,314)	(9,314)	311	04/29/2028	5.A Z
..55067#-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28	04/13/2026	BANK OF NEW YORK		1,353,753	7,687,409	1,365,941	2,545,876	0	2,068	1,389,088	(1,387,020)	0	1,368,009	0	(14,256)	(14,256)	(2,527)	04/29/2028	5.A Z

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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
..55067#-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28	04/13/2026	BANK OF NEW YORK		139,261	818,701	145,471	271,133	0	220	147,936	(147,716)	0	145,692	0	(6,431)	(6,431)	(85)	04/29/2028	5.A Z
..55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28	05/01/2026	Redemption	100.0000	3,867,094	3,867,094	3,807,731	3,837,875	0	29,219	0	29,219	0	3,867,094	0	0	0	125,956	02/17/2028	4.A Z
..55317K-AC-1	CLOYES INC REVOLVER 02/17/28	05/01/2026	Redemption	100.0000	7,500,000	7,500,000	7,500,000	7,250,000	0	0	0	0	0	7,500,000	0	0	0	238,796	02/17/2028	4.A Z
..74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	06/30/2026	Redemption	100.0000	20,629	20,629	20,155	20,376	0	253	0	253	0	20,629	0	0	0	1,040	07/29/2027	3.A PL
..76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27	06/30/2026	Redemption	100.0000	195,926	195,926	190,538	193,666	0	2,260	0	2,260	0	195,926	0	0	0	8,458	10/28/2027	2.B PL
..89378X-AH-7	TRANSTNETWORK LLC 12/29/30	06/30/2026	Redemption	100.0000	13,849	13,849	13,799	13,809	0	39	0	39	0	13,849	0	0	0	587	12/29/2030	4.B FE
..C2505@-AC-5	CAVYV PRODUCTION LTD TERM LOAN 03/13/27	06/30/2026	Redemption	100.0000	3,122,791	3,122,791	3,122,791	3,122,791	0	0	0	0	0	3,122,791	0	0	0	178,912	03/13/2027	2.C PL
..69161E-AB-4	USAVFLOW II LIMITED 09/10/29	06/10/2026	Redemption	100.0000	906,250	906,250	906,250	906,250	0	0	0	0	0	906,250	0	0	0	38,740	09/10/2029	3.B PL
..G1127#-AA-3	PREMIER MODULAR GROUP ACQUISIT TERM LOAN 08/07/29	06/19/2026	Redemption	100.0000	13,798,633	13,798,633	13,304,279	14,028,080	0	0	0	0	(723,801)	13,304,279	494,354	0	494,354	682,256	08/07/2029	3.A PL
..G1127#-AB-1	PREMIER MODULAR LTD 08/07/29	06/26/2026	Redemption	100.0000	2,472,189	2,472,189	2,352,882	2,519,200	0	0	0	0	(166,317)	2,352,883	119,306	0	119,306	121,683	08/07/2029	3.A PL
..G4910#-AY-6	INTERSERVE GROUP HOLDINGS LTD FACILITY D 12/31/27	04/16/2026	Redemption	100.0000	52,081	52,081	50,916	51,804	0	0	0	0	(888)	50,916	1,165	0	1,165	0	12/31/2027	5.B GI
..G6208@-AA-6	MONTANA FINCO LTD TERM LOAN 12/31/27	04/16/2026	Redemption	100.0000	69,707	69,707	8,681	8,954	0	58,543	0	58,543	(273)	67,225	2,482	0	2,482	0	12/31/2027	5.B GI
..G6418#-AA-0	NEO ENERGY UPSTREAM UK LTD 06/30/31	06/12/2026	Redemption	100.0000	9,428,704	9,428,704	9,428,704	6,257,422	0	0	0	0	0	9,428,704	0	0	0	439,516	06/30/2031	2.B PL
..G6418#-AB-8	NEO ENERGY UPSTREAM UK LTD TERM LOAN 06/30/31	05/22/2026	Various		581,402	581,402	576,879	581,510	0	0	0	0	(4,631)	576,879	4,523	0	4,523	56,849	06/30/2031	2.B PL
..G7225@-AB-1	PREMIER MODULAR GROUP ACQUISIT 08/08/29	06/19/2026	Redemption	100.0000	9,797,201	9,797,201	9,523,579	8,360,362	0	244,705	0	244,705	(141,764)	9,807,452	(10,251)	0	(10,251)	451,231	08/08/2029	3.A PL
..G4780#-AA-5	INEOS UK E&P HOLDINGS LTD TERM LOAN 12/31/29	06/30/2026	Redemption		0	0	0	0	0	0	0	0	0	(18,695)	0	18,695	18,695	0		2.C PL
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					53,846,019	61,775,381	52,851,726	50,674,863	0	338,942	1,732,309	(1,393,367)	(1,037,674)	53,245,747	611,579	(11,306)	600,273	2,353,929	XXX	XXX
..00263#-AA-6	ASF HARBOR LP 05/21/29	06/25/2026	Redemption	100.0000	24,958,247	24,958,247	24,883,372	24,899,755	0	58,492	0	58,492	0	24,958,247	0	0	0	784,817	05/21/2029	2.A PL
..12815C-AA-1	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	Redemption	100.0000	95,741	95,741	95,741	95,741	0	0	0	0	0	95,741	0	0	0	1,263	12/31/2055	1.A Z
..12815C-AB-9	ASCENT 2026 -1 TERM LOAN 12/31/55	06/25/2026	Redemption	100.0000	17,407	17,407	17,407	17,407	0	0	0	0	0	17,407	0	0	0	226	12/31/2055	1.A Z
..14745Y-AE-6	CASE FACILITIES MANAGEMENT SOL TERM LOAN 12/15/28	05/29/2026	BANK OF NEW YORK		2,603,269	2,603,269	2,603,269	0	0	0	0	0	0	2,603,269	0	0	0	65,321	12/15/2028	3.B PL
..14745Y-AE-6	CASE FACILITIES MANAGEMENT SOL TERM LOAN 12/15/28	06/22/2026	Redemption	100.0000	2,403,017	2,403,017	2,403,017	0	0	0	0	0	0	2,403,017	0	0	0	65,913	12/15/2028	3.B PL
..21877@-AA-2	CORENEAVE COMPUTE ACQUISITION TERM 08/21/30	04/21/2026	Redemption	100.0000	1,368,000	1,368,000	1,308,505	215,536	0	58,061	0	58,061	0	1,368,000	0	0	0	25,590	08/21/2030	3.B PL
..300188-AA-7	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	332,383	332,383	371,477	0	0	(39,094)	0	(39,094)	0	332,383	0	0	0	3,466	03/31/2046	1.G PL
..300188-AB-5	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	31,688	31,688	35,337	0	0	(3,649)	0	(3,649)	0	31,688	0	0	0	330	03/31/2046	2.C PL
..300188-AC-3	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	30,092	30,092	31,269	0	0	(1,177)	0	(1,177)	0	30,092	0	0	0	314	03/31/2046	3.C PL
..300188-AD-1	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	06/25/2026	Redemption	100.0000	12,310	12,310	12,198	0	0	112	0	112	0	12,310	0	0	0	128	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	11,213	11,213	11,213	11,213	0	0	0	0	0	11,213	0	0	0	405	04/01/2034	2.C FE
..45785@-AB-0	INNOVATIVE REFRIGERATION SYSTE 12/27/29	06/30/2026	Redemption	100.0000	50,216	50,216	50,216	50,216	0	0	0	0	0	50,216	0	0	0	2,301	12/27/2029	2.B PL
..63939@-AA-0	NAVITAS PETROLEUM HOLDINGS LLC TERM 09/30/32	05/20/2026	Redemption	100.0000	4,029,630	4,029,630	4,029,630	0	0	0	0	0	0	4,029,630	0	0	0	106,328	09/30/2032	3.A Z
..74277B-AD-8	PRISMA GRAPHIC LLC 07/29/27	06/18/2026	Redemption	100.0000	310,276	310,276	310,276	310,276	0	0	0	0	0	310,276	0	0	0	14,374	07/29/2027	3.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..74745@-AA-1	QTS FAYETTEVILLE I DC1-2 LLC 11/20/28	04/15/2026	Various		15,649,206	15,649,206	15,595,191	15,038,577	0	38,450	0	38,450	0	15,649,206	0	0	0	319,357	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	8,603,693	6,834,741	6,834,741	4,399,760	0	0	0	0	0	8,603,693	0	0	0	2,063,545	09/19/2027	3.B PL
..90090A-AA-7	26N PENNYPACK BORROWER TRUST TERM 02/28/45	06/15/2026	Redemption	100.0000	298,523	298,523	298,523	298,523	0	0	0	0	0	298,523	0	0	0	6,685	02/28/2045	1.D FE
..90090A-AB-5	26N PENNYPACK BORROWER TRUST TERM 02/28/45	06/15/2026	Redemption	100.0000	52,179	52,179	52,179	52,179	0	0	0	0	0	52,179	0	0	0	1,174	02/28/2045	1.F FE
..90090A-AC-3	26N PENNYPACK BORROWER TRUST TERM 02/28/45	05/15/2026	Redemption	100.0000	17,606	17,606	17,606	17,606	0	0	0	0	0	17,606	0	0	0	434	02/28/2045	2.A FE
..90090A-AD-1	26N PENNYPACK BORROWER TRUST TERM 02/28/45	05/15/2026	Redemption	100.0000	13,551	13,551	13,551	13,551	0	0	0	0	0	13,551	0	0	0	474	02/28/2045	3.A FE
..000000-00-0	BAYSIDE OPO LLC A1 A-1 TERM 05/31/27	06/30/2026	Redemption	100.0000	1,851	1,851	1,758	1,647	0	204	0	204	0	1,851	0	0	0	103	05/31/2027	4.C Z
..BIN2E4-BE-5	CASE FACILITIES MANAGEMENT SOL TERM 12/15/28	06/30/2026	Redemption	100.0000	9,234	9,234	9,017	9,022	0	212	0	212	0	9,234	0	0	0	433	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	492,696	492,696	492,696	492,696	0	0	0	0	0	492,696	0	0	0	13,548	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	9,846	9,846	9,846	9,846	0	0	0	0	0	9,846	0	0	0	343	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	5,392	5,392	5,392	5,392	0	0	0	0	0	5,392	0	0	0	188	05/20/2061	1.F Z
..G9005@-AC-9	SPLASH PACE FINANCING I CL C 05/20/61	05/20/2026	Redemption	100.0000	156,533	156,533	156,533	156,533	0	0	0	0	0	156,533	0	0	0	6,458	05/20/2061	2.B PL
..G7741@-AC-4	SVF II FINCO (CAYMAN) LP TERM 04/29/29	06/26/2026	Redemption	100.0000	428,188	428,188	428,188	428,188	0	0	0	0	0	428,188	0	0	0	15,060	04/29/2029	1.F PL
..G7741@-AD-2	SVF II FINCO (CAYMAN) LP UPSIZ TERM 04/29/29	06/26/2026	Redemption	100.0000	69,629	69,629	69,629	69,629	0	0	0	0	0	69,629	0	0	0	2,449	04/29/2029	1.F PL
..G8292@-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	06/22/2026	Various		1,203,009	1,203,009	1,203,009	1,189,480	0	0	0	0	0	1,203,009	0	0	0	37,493	09/15/2034	1.G FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					63,264,625	61,495,673	61,350,786	47,669,625	0	111,611	0	111,611	0	63,264,625	0	0	0	3,538,520	XXX	XXX
..74338*-AA-6	AMAZON CTL GARNER AGNC 4.034% 11/15/39	06/15/2026	Redemption	100.0196	58,387	58,376	53,692	53,958	0	4,429	0	4,429	0	58,387	0	0	0	982	11/15/2039	1.D
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					58,387	58,376	53,692	53,958	0	4,429	0	4,429	0	58,387	0	0	0	982	XXX	XXX
..34490@-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI C 2.970% 10/05/27	06/25/2026	BANK OF NEW YORK		8,588,888	8,800,000	8,800,000	8,800,000	0	0	0	0	0	8,800,000	0	(211,112)	(211,112)	190,212	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		3,220,833	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	(79,167)	(79,167)	71,330	10/05/2027	1.F FE
..34502*-AB-8	FOOTBALL CLUB TERM NOTES 3.310% 10/05/27	06/29/2026	Various		9,194,610	9,400,000	9,400,000	9,400,000	0	0	0	0	0	9,400,000	0	(205,390)	(205,390)	229,898	10/05/2027	1.F FE
..41242*-AY-8	HARDWOOD FUNDING LLC 3.230% 06/07/27	06/26/2026	Various		13,778,280	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	(221,720)	(221,720)	249,966	06/07/2027	1.G FE
..41242*-BB-7	HARDWOOD FUNDING LLC 3.420% 06/07/26	06/07/2026	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	51,300	06/07/2026	1.G FE
..63636#-AB-2	NATIONAL HOCKEY LEAGUE 3.610% 08/10/27	06/29/2026	Various		5,904,300	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(95,700)	(95,700)	116,723	08/10/2027	2.A PL
..63636#-AG-1	NATIONAL HOCKEY LEAGUE 3.150% 01/06/28	06/29/2026	SEAPORT GLOBAL SECURITIES LLC		4,368,825	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(131,175)	(131,175)	76,388	01/06/2028	2.A PL
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					48,055,736	49,000,000	49,000,000	49,000,000	0	0	0	0	0	49,000,000	0	(944,264)	(944,264)	985,817	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,218,529,736	1,331,188,159	1,217,881,970	729,667,722	0	632,582	1,732,309	(1,099,727)	(1,037,674)	1,222,245,529	611,579	(4,327,373)	(3,715,794)	27,738,565	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					1,218,529,736	1,331,188,159	1,217,881,970	729,667,722	0	632,582	1,732,309	(1,099,727)	(1,037,674)	1,222,245,529	611,579	(4,327,373)	(3,715,794)	27,738,565	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					1,218,529,736	1,331,188,159	1,217,881,970	729,667,722	0	632,582	1,732,309	(1,099,727)	(1,037,674)	1,222,245,529	611,579	(4,327,373)	(3,715,794)	27,738,565	XXX	XXX
..36178L-GJ-8	GNMA II POOL 769101 4.000% 07/20/41	06/01/2026	Paydown		4,391	4,391	4,654	4,654	0	(263)	0	(263)	0	4,391	0	0	0	73	07/20/2041	1.A
..3618M9-AE-2	GNMA POOL DN6305 5.000% 01/20/66	06/11/2026	BARCLAYS CAPITAL		64,249,598	64,939,581	64,845,723	0	0	0	0	0	0	64,845,723	0	(596,125)	(596,125)	730,570	01/20/2066	1.A
..3618M9-AE-2	GNMA POOL DN6305 5.000% 01/20/66	06/01/2026	Paydown		2,458,589	2,458,589	2,455,036	0	0	3,553	0	3,553	0	2,458,589	0	0	0	18,621	01/20/2066	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3618M9-FX-5	GNMA POOL DN6482 5.000% 02/20/66	06/11/2026	BARCLAYS CAPITAL		..61,258,996	..61,916,863	..61,827,374	0	0	0	0	0	0	..61,827,374	0	..(568,377)	..(568,377)	..696,565	02/20/2066	1.A
..3618M9-FX-5	GNMA POOL DN6482 5.000% 02/20/66	06/01/2026	Paydown		..1,777,879	..1,777,879	..1,775,310	0	0	..2,570	0	..2,570	0	..1,777,879	0	0	0	..13,427	02/20/2066	1.A
..3618M9-HL-9	GNMA POOL DN6535 5.000% 03/20/66	06/11/2026	BARCLAYS CAPITAL		..53,273,389	..53,845,497	..53,767,674	0	0	0	0	0	0	..53,767,674	0	..(494,285)	..(494,285)	..605,762	03/20/2066	1.A
..3618M9-HL-9	GNMA POOL DN6535 5.000% 03/20/66	06/01/2026	Paydown		..253,273	..253,273	..252,907	0	0	..366	0	..366	0	..253,273	0	0	0	..1,921	03/20/2066	1.A
..3618M9-LZ-5	GNMA POOL DP9344 5.000% 04/20/66	06/11/2026	BARCLAYS CAPITAL		..63,241,433	..63,920,589	..63,828,204	0	0	0	0	0	0	..63,828,204	0	..(586,771)	..(586,771)	..719,107	04/20/2066	1.A
..3618M9-LZ-5	GNMA POOL DP9344 5.000% 04/20/66	06/01/2026	Paydown		..498,211	..498,211	..497,491	0	0	..720	0	..720	0	..498,211	0	0	0	..2,286	04/20/2066	1.A
..3618MY-PN-1	GNMA POOL D05829 5.000% 02/20/66	06/11/2026	BARCLAYS CAPITAL		..785,270	..793,703	..785,146	0	0	8	0	8	0	..785,154	0	..116	..116	..5,622	02/20/2066	1.A
..3618MY-PN-1	GNMA POOL D05829 5.000% 02/20/66	06/01/2026	Paydown		470	470	465	0	0	5	0	5	0	470	0	0	0	2	02/20/2066	1.A
..3618V8-J2-1	GNMA POOL DR0281 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..30,683,269	..30,267,097	..30,676,176	0	0	(1,059)	0	(1,059)	0	..30,675,116	0	8,153	8,153	..235,831	05/20/2056	1.A
..3618V8-J2-1	GNMA POOL DR0281 5.500% 05/20/56	06/01/2026	Paydown		..32,680	..32,680	..33,122	0	0	(442)	0	(442)	0	..32,680	0	0	0	150	05/20/2056	1.A
..3618V8-J3-9	GNMA POOL DR0282 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..1,556,043	..1,534,938	..1,555,683	0	0	(54)	0	(54)	0	..1,555,630	0	..413	..413	..11,960	05/20/2056	1.A
..3618V8-J3-9	GNMA POOL DR0282 5.500% 05/20/56	06/01/2026	Paydown		1,589	1,589	..1,611	0	0	(21)	0	(21)	0	..1,589	0	0	0	7	05/20/2056	1.A
..3618V8-K6-0	GNMA POOL DR0317 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..4,273,843	..4,215,874	..4,272,854	0	0	(148)	0	(148)	0	..4,272,707	0	..1,136	..1,136	..32,849	05/20/2056	1.A
..3618V8-K6-0	GNMA POOL DR0317 5.500% 05/20/56	06/01/2026	Paydown		4,475	4,475	..4,535	0	0	(60)	0	(60)	0	..4,475	0	0	0	21	05/20/2056	1.A
..3618V8-K8-6	GNMA POOL DR0319 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..1,331,427	..1,313,368	..1,331,119	0	0	(46)	0	(46)	0	..1,331,073	0	..354	..354	..10,233	05/20/2056	1.A
..3618V8-K8-6	GNMA POOL DR0319 5.500% 05/20/56	06/01/2026	Paydown		1,368	1,368	..1,387	0	0	(18)	0	(18)	0	..1,368	0	0	0	6	05/20/2056	1.A
..3618V8-LB-8	GNMA POOL DR0322 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..6,005,249	..5,923,796	..6,003,860	0	0	(207)	0	(207)	0	..6,003,653	0	..1,596	..1,596	..46,156	05/20/2056	1.A
..3618V8-LB-8	GNMA POOL DR0322 5.500% 05/20/56	06/01/2026	Paydown		6,986	6,986	..7,080	0	0	(94)	0	(94)	0	..6,986	0	0	0	32	05/20/2056	1.A
..3618V8-LD-4	GNMA POOL DR0324 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..1,130,587	..1,115,252	..1,130,326	0	0	(39)	0	(39)	0	..1,130,287	0	..300	..300	..8,690	05/20/2056	1.A
..3618V8-LD-4	GNMA POOL DR0324 5.500% 05/20/56	06/01/2026	Paydown		1,123	1,123	..1,138	0	0	(15)	0	(15)	0	..1,123	0	0	0	5	05/20/2056	1.A
..3618V8-MV-3	GNMA POOL DR0372 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..2,165,255	..2,135,886	..2,141,226	0	0	0	0	0	0	..2,141,226	0	..24,029	..24,029	..6,853	05/20/2056	1.A
..3618V8-MV-1	GNMA POOL DR0373 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..5,346,541	..5,274,023	..5,281,439	0	0	0	0	0	0	..5,281,439	0	..65,101	..65,101	..16,921	05/20/2056	1.A
..3618V8-MX-9	GNMA POOL DR0374 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..4,381,631	..4,322,201	..4,325,577	0	0	0	0	0	0	..4,325,577	0	..56,054	..56,054	..13,867	05/20/2056	1.A
..3618V8-MY-7	GNMA POOL DR0375 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..2,406,310	..2,373,672	..2,374,043	0	0	0	0	0	0	..2,374,043	0	..32,267	..32,267	..7,616	05/20/2056	1.A
..3618V8-MZ-4	GNMA POOL DR0376 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..19,685,862	..19,418,853	..19,409,750	0	0	0	0	0	0	..19,409,750	0	..276,112	..276,112	..62,302	05/20/2056	1.A
..3618VJ-US-7	GNMA POOL DR9593 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..2,106,583	..2,078,011	..2,085,154	0	0	0	0	0	0	..2,085,154	0	..21,429	..21,429	..6,667	05/20/2056	1.A
..3618VJ-UT-5	GNMA POOL DR9594 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..2,749,492	..2,712,199	..2,721,522	0	0	0	0	0	0	..2,721,522	0	..27,970	..27,970	..8,702	05/20/2056	1.A
..3618VJ-UV-0	GNMA POOL DR9596 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..3,270,841	..3,226,477	..3,228,998	0	0	0	0	0	0	..3,228,998	0	..41,843	..41,843	..10,352	05/20/2056	1.A
..3618VU-3X-1	GNMA POOL DS8014 5.500% 05/20/56	06/11/2026	MORGAN STANLEY & CO. INC.		..3,565,991	..3,517,624	..3,513,777	0	0	0	0	0	0	..3,513,777	0	..52,215	..52,215	..11,286	05/20/2056	1.A
..36200X-ZJ-1	GNMA POOL 575945 6.000% 02/15/32	06/01/2026	Paydown		141	141	144	143	0	(2)	0	(2)	0	141	0	0	0	4	02/15/2032	1.A
..36201A-V7-0	GNMA POOL 577638 6.000% 08/15/32	06/01/2026	Paydown		226	226	231	230	0	(4)	0	(4)	0	226	0	0	0	6	08/15/2032	1.A
..36201B-N7-7	GNMA POOL 578314 6.000% 07/15/32	06/01/2026	Paydown		1,532	1,532	..1,540	1,540	0	(8)	0	(8)	0	1,532	0	0	0	38	07/15/2032	1.A
..36201R-YM-7	GNMA POOL 591216 6.000% 07/15/32	06/01/2026	Paydown		243	243	256	254	0	(11)	0	(11)	0	243	0	0	0	6	07/15/2032	1.A
..36202D-DN-8	GNMA II POOL 002809 7.000% 09/20/29	06/01/2026	Paydown		612	612	632	627	0	(15)	0	(15)	0	612	0	0	0	18	09/20/2029	1.A
..36202D-KL-4	GNMA II POOL 002999 7.500% 11/20/30	06/01/2026	Paydown		1,949	1,949	..1,950	1,950	0	(1)	0	(1)	0	1,949	0	0	0	63	11/20/2030	1.A
..36202F-HX-7	GNMA II POOL 004746 4.500% 07/20/40	06/01/2026	Paydown		..23,148	..23,148	..24,251	..24,251	0	(1,103)	0	(1,103)	0	..23,148	0	0	0	434	07/20/2040	1.A
..36202F-UF-1	GNMA II POOL 005082 4.500% 06/20/41	06/01/2026	Paydown		..8,711	..8,711	..9,283	..9,283	0	(572)	0	(572)	0	..8,711	0	0	0	163	06/20/2041	1.A
..36202F-V9-4	GNMA II POOL 005140 4.500% 08/20/41	06/01/2026	Paydown		..24,883	..24,883	..26,873	..26,873	0	(1,991)	0	(1,991)	0	..24,883	0	0	0	472	08/20/2041	1.A
..36202F-X9-2	GNMA II POOL 005204 4.500% 10/20/41	06/01/2026	Paydown		..8,368	..8,368	..8,917	..8,917	0	(549)	0	(549)	0	..8,368	0	0	0	151	10/20/2041	1.A
..36210J-JL-3	GNMA POOL 493567 6.000% 06/15/31	06/01/2026	Paydown		843	843	856	853	0	(11)	0	(11)	0	843	0	0	0	21		

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38374C-4M-0	GOVERNMENT NATIONAL MORTGAGE SREIES 2003-85 CLASS GC 4.831% 05/17/33	06/17/2026	Paydown		30,822	30,822	23,207	25,569	0	5,253	0	5,253	0	30,822	0	0	0	722	05/17/2033	1.A
..38374C-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-86 CLASS SH 2.803% 10/16/33	06/16/2026	Paydown		0	0	2,042	2,458	0	(2,227)	231	(2,458)	0	0	0	0	0	816	10/16/2033	1.A
..38374D-BJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-34 CLASS PO 0.000% 07/20/36	06/01/2026	Paydown		637	637	525	543	0	94	0	94	0	637	0	0	0	0	07/20/2036	1.A
..38374D-BK-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2006-34 CLASS PS 2.837% 07/20/36	06/20/2026	Paydown		0	0	1,799	1,997	0	(1,997)	0	(1,997)	0	0	0	0	0	258	07/20/2036	1.A
..38374D-DV-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-36 CLASS NE 6.000% 07/20/36	06/01/2026	Paydown		17,067	17,067	17,191	17,183	0	(117)	0	(117)	0	17,067	0	0	0	447	07/20/2036	1.A
..38374F-5Y-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-26 CLASS GS 2.802% 07/17/33	06/17/2026	Paydown		0	0	1,016	1,803	0	(1,803)	0	(1,803)	0	0	0	0	0	534	07/17/2033	1.A
..38374F-S7-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-18 CLASS S 37.084% 03/16/34	06/16/2026	Paydown		2,296	2,296	3,760	3,804	0	(1,508)	0	(1,508)	0	2,296	0	0	0	341	03/16/2034	1.A
..38374G-6K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-46 CLASS SD 3.353% 06/16/34	06/16/2026	Paydown		0	0	450	448	0	(448)	0	(448)	0	0	0	0	0	100	06/16/2034	1.A
..38374G-M9-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-34 CLASS SN 6.885% 02/20/34	05/20/2026	Paydown		221,903	221,903	108,332	126,941	0	94,962	0	94,962	0	221,903	0	0	0	6,262	02/20/2034	1.A
..38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO 0.000% 04/20/34	06/01/2026	Paydown		36,205	36,205	32,067	33,548	0	2,657	0	2,657	0	36,205	0	0	0	0	04/20/2034	1.A
..38374G-XG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS QD 9.012% 05/16/34	06/16/2026	Paydown		2,438	2,438	1,106	1,442	0	995	0	995	0	2,438	0	0	0	90	05/16/2034	1.A
..38374G-XQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 32 CLASS S 3.503% 11/16/31	06/16/2026	Paydown		0	0	889	877	0	(877)	0	(877)	0	0	0	0	0	196	11/16/2031	1.A
..38374H-RU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-63 CLASS SB 7.257% 08/16/34	06/16/2026	Paydown		12,550	12,550	7,976	9,424	0	3,126	0	3,126	0	12,550	0	0	0	354	08/16/2034	1.A
..38374J-KT-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-89 CLASS US 7.500% 10/20/34	06/20/2026	Paydown		4,866	4,866	5,605	5,314	0	(447)	0	(447)	0	4,866	0	0	0	158	10/20/2034	1.A
..38374K-FW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 105 CLASS PD 5.000% 12/16/34	06/01/2026	Paydown		33,853	33,853	33,420	33,443	0	410	0	410	0	33,853	0	0	0	703	12/16/2034	1.A
..38374K-VL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 18 CLASS PC 5.000% 02/20/35	06/01/2026	Paydown		66,341	66,341	64,961	65,039	0	1,301	0	1,301	0	66,341	0	0	0	1,353	02/20/2035	1.A
..38374K-WW-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-16 CLASS SA 2.997% 02/20/35	06/20/2026	Paydown		0	0	2,090	2,442	0	(2,442)	0	(2,442)	0	0	0	0	0	323	02/20/2035	1.A
..38374L-4E-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SH 7.403% 06/17/35	06/17/2026	Paydown		6,214	6,214	6,114	6,415	0	(201)	0	(201)	0	6,214	0	0	0	188	06/17/2035	1.A
..38374L-CB-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-55 CLASS PG 5.000% 07/20/35	06/01/2026	Paydown		120,290	120,290	117,922	118,056	0	2,234	0	2,234	0	120,290	0	0	0	2,495	07/20/2035	1.A
..38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 16.093% 05/20/36	06/20/2026	Paydown		23,557	23,557	20,819	21,844	0	1,712	0	1,712	0	23,557	0	0	0	1,538	05/20/2036	1.A
..38374M-FA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 88 CLASS AC 5.500% 11/20/34	06/01/2026	Paydown		73,554	73,554	73,856	73,840	0	(286)	0	(286)	0	73,554	0	0	0	1,671	11/20/2034	1.A
..38374M-LK-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-94 CLASS PB 5.500% 12/20/35	06/01/2026	Paydown		37,117	37,117	37,076	37,080	0	37	0	37	0	37,117	0	0	0	863	12/20/2035	1.A
..38374M-QN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-93 CLASS PC 5.500% 12/20/35	06/01/2026	Paydown		57,362	57,362	57,075	57,094	0	268	0	268	0	57,362	0	0	0	1,314	12/20/2035	1.A
..38374T-SZ-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-47 CLASS KI 5.500% 06/16/39	06/01/2026	Paydown		0	0	1,120	972	0	(972)	0	(972)	0	0	0	0	0	106	06/16/2039	1.A
..38374T-KL-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-15 CLASS SM 2.203% 03/20/39	06/20/2026	Paydown		0	0	1,475	1,857	0	(1,857)	0	(1,857)	0	0	0	0	0	203	03/20/2039	1.A
..38374Y-LM-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009 56 CLASS NS 1.343% 07/20/39	06/20/2026	Paydown		0	0	3,585	5,624	0	(5,624)	0	(5,624)	0	0	0	0	0	575	07/20/2039	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 2.443% 06/20/39	06/20/2026	Paydown		0	0	230	129	0	(129)	0	(129)	0	0	0	0	0	238	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	407	399	0	(399)	0	(399)	0	0	0	0	0	157	04/16/2039	1.A
..38374X-EE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 16 CLASS SK 3.623% 01/20/37	06/20/2026	Paydown		0	0	4,559	4,926	0	(4,926)	0	(4,926)	0	0	0	0	0	618	01/20/2037	1.A
..38375B-4H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H15 CLASS CI 1.608% 07/20/63	06/01/2026	Paydown		0	0	599	741	0	(741)	0	(741)	0	0	0	0	0	195	07/20/2063	1.A
..38375B-5Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H19 CLASS GI 1.427% 08/20/63	06/01/2026	Paydown		0	0	249	149	0	(149)	0	(149)	0	0	0	0	0	131	08/20/2063	1.A
..38375B-ES-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H18 CLASS IF 1.509% 09/20/60	06/01/2026	Paydown		0	0	5,373	4,870	0	(4,383)	488	(4,871)	0	0	0	0	0	1,266	09/20/2060	1.A
..38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.585% 10/20/60	05/01/2026	Paydown		0	0	1,466	1,529	0	(1,466)	63	(1,529)	0	0	0	0	0	52	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	4,519	4,525	0	(3,824)	701	(4,525)	0	0	0	0	0	890	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	3,749	4,197	0	(4,197)	0	(4,197)	0	0	0	0	0	979	04/20/2061	1.A
..38375B-MH-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS FI 1.093% 07/20/61	06/01/2026	Paydown		0	0	10,624	10,073	0	(10,073)	0	(10,073)	0	0	0	0	0	2,618	07/20/2061	1.A
..38375B-QY-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H08 CLASS FI 1.306% 04/20/62	06/01/2026	Paydown		0	0	8,880	12,972	0	(8,442)	4,530	(12,972)	0	0	0	0	0	2,202	04/20/2062	1.A
..38375B-RA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H10 CLASS AI 1.209% 12/20/61	06/01/2026	Paydown		0	0	6,885	10,222	0	(10,222)	0	(10,222)	0	0	0	0	0	1,887	12/20/2061	1.A
..38375B-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H09 CLASS IC 0.995% 03/20/62	06/01/2026	Paydown		0	0	2,046	2,266	0	(2,266)	0	(2,266)	0	0	0	0	0	472	03/20/2062	1.A
..38375B-SL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H11 CLASS FI 1.172% 02/20/62	06/01/2026	Paydown		0	0	7,621	7,933	0	(7,933)	0	(7,933)	0	0	0	0	0	1,748	02/20/2062	1.A
..38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS CI 1.470% 02/20/62	06/01/2026	Paydown		0	0	2,144	3,367	0	(3,367)	0	(3,367)	0	0	0	0	0	532	02/20/2062	1.A
..38375D-CR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-60 CLASS LK 6.000% 07/20/38	06/01/2026	Paydown		40,824	40,824	41,308	41,296	0	(472)	0	(472)	0	40,824	0	0	0	1,000	07/20/2038	1.A
..38375J-EM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS S 2.443% 01/20/37	06/20/2026	Paydown		0	0	4,404	4,760	0	(4,760)	0	(4,760)	0	0	0	0	0	546	01/20/2037	1.A
..38375J-IP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS AI 2.753% 03/16/37	06/16/2026	Paydown		0	0	2,711	3,370	0	(3,370)	0	(3,370)	0	0	0	0	0	550	03/16/2037	1.A
..38375J-MY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS DO 0.001% 03/20/37	06/01/2026	Paydown		2,500	2,500	2,155	2,228	0	272	0	272	0	2,500	0	0	0	0	03/20/2037	1.A
..38375J-PP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SJ 3.043% 03/20/37	06/20/2026	Paydown		0	0	4,153	4,327	0	(4,327)	0	(4,327)	0	0	0	0	0	536	03/20/2037	1.A
..38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS JO 0.000% 04/16/37	06/16/2026	Paydown		2,031	2,031	1,640	1,704	0	327	0	327	0	2,031	0	0	0	0	04/16/2037	1.A
..38375J-UP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-19 CLASS SJ 2.443% 04/20/37	06/20/2026	Paydown		0	0	2,743	3,198	0	(3,198)	0	(3,198)	0	0	0	0	0	423	04/20/2037	1.A
..38375K-AQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-26 CLASS SA 3.046% 05/20/37	06/20/2026	Paydown		0	0	7,003	8,019	0	(8,019)	0	(8,019)	0	0	0	0	0	1,057	05/20/2037	1.A
..38375L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-53 CLASS SY 2.978% 09/20/37	06/20/2026	Paydown		0	0	2,740	2,959	0	(2,959)	0	(2,959)	0	0	0	0	0	357	09/20/2037	1.A
..38375L-SY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-60 CLASS QO 0.000% 10/20/37	06/01/2026	Paydown		1,980	1,980	1,744	1,828	0	152	0	152	0	1,980	0	0	0	0	10/20/2037	1.A
..38375L-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-66 CLASS SG 2.788% 11/20/37	06/20/2026	Paydown		0	0	4,279	5,000	0	(5,000)	0	(5,000)	0	0	0	0	0	809	11/20/2037	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 2.743% 02/20/38	06/20/2026	Paydown		0	0	685	873	0	(873)	0	(873)	0	0	0	0	0	139	02/20/2038	1.A
..38375P-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-7 CLASS SK 8.678% 11/20/37	06/20/2026	Paydown		2,362	2,362	2,076	2,232	0	130	0	130	0	2,362	0	0	0	82	11/20/2037	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	168	02/20/2038	1.A
..38375P-YP-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-10 CLASS SP 2.793% 01/20/38	06/20/2026	Paydown		0	0	328	363	0	(363)	0	(363)	0	0	0	0	0	135	01/20/2038	1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 VCLASS NTS 2.713% 05/20/38	06/20/2026	Paydown		0	0	2,647	2,709	0	(2,709)	0	(2,709)	0	0	0	0	0	754	05/20/2038	1.A
..38375Q-GJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-38 CLASS SA 2.591% 05/20/38	06/20/2026	Paydown		0	0	3,239	3,785	0	(3,785)	0	(3,785)	0	0	0	0	0	413	05/20/2038	1.A
..38375Q-JY-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-42 CLASS QB 5.500% 05/20/38	06/01/2026	Paydown		23,807	23,807	26,324	25,705	0	(1,897)	0	(1,897)	0	23,807	0	0	0	539	05/20/2038	1.A
..38375Q-KH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-44 CLASS SA 2.643% 05/20/38	06/20/2026	Paydown		0	0	3,529	3,909	0	(3,909)	0	(3,909)	0	0	0	0	0	426	05/20/2038	1.A
..38375U-7J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IO 2.627% 01/20/68	06/01/2026	Paydown		0	0	108,295	116,923	0	(116,923)	0	(116,923)	0	0	0	0	0	27,385	01/20/2068	1.A
..38375U-7K-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IM 2.521% 02/20/68	06/01/2026	Paydown		0	0	79,201	58,395	0	(58,395)	0	(58,395)	0	0	0	0	0	16,051	02/20/2068	1.A
..38375U-BN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H24 CLASS AI 1.450% 09/20/63	06/01/2026	Paydown		0	0	256	698	0	(698)	0	(698)	0	0	0	0	0	101	09/20/2063	1.A
..38375U-CJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H02 CLASS BI 1.337% 12/20/63	05/01/2026	Paydown		0	0	5,292	5,977	0	(5,269)	708	(5,977)	0	0	0	0	0	540	12/20/2063	1.A
..38375U-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS BI 1.377% 02/20/64	05/01/2026	Paydown		0	0	158	158	0	(158)	0	(158)	0	0	0	0	0	18	02/20/2064	1.A
..38375U-EU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS TR 1.200% 03/20/64	06/01/2026	Paydown		0	0	1,591	2,475	0	(2,475)	0	(2,475)	0	0	0	0	0	429	03/20/2064	1.A
..38375U-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H09 CLASS AI 1.409% 01/20/64	05/01/2026	Paydown		0	0	610	1,209	0	(1,209)	0	(1,209)	0	0	0	0	0	243	01/20/2064	1.A
..38375U-KB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H11 CLASS GI 1.566% 06/20/64	06/01/2026	Paydown		0	0	3,235	2,374	0	(2,374)	0	(2,374)	0	0	0	0	0	676	06/20/2064	1.A
..38375U-LB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H13 CLASS BI 1.544% 05/20/64	06/01/2026	Paydown		0	0	4,808	7,327	0	(5,072)	2,254	(7,326)	0	0	0	0	0	1,278	05/20/2064	1.A
..38375U-LU-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H14 CLASS CI 1.450% 07/20/64	06/01/2026	Paydown		0	0	5,634	6,633	0	(6,633)	0	(6,633)	0	0	0	0	0	1,452	07/20/2064	1.A
..38375U-QB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H21 CLASS AI 2.139% 10/20/64	06/01/2026	Paydown		0	0	521	742	0	(742)	0	(742)	0	0	0	0	0	219	10/20/2064	1.A
..38375U-SB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H23 CLASS KI 1.710% 11/20/67	06/01/2026	Paydown		0	0	14,659	14,486	0	(14,486)	0	(14,486)	0	0	0	0	0	3,293	11/20/2067	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	677	756	0	(756)	0	(756)	0	0	0	0	0	19	11/20/2064	1.A
..38375U-VZ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H09 CLASS B1 1.729% 03/20/65	06/01/2026	Paydown		0	0	61,106	39,864	0	(39,864)	0	(39,864)	0	0	0	0	0	11,876	03/20/2065	1.A
..38375U-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS HI 1.783% 01/20/66	06/01/2026	Paydown		0	0	9,482	9,405	0	(9,405)	0	(9,405)	0	0	0	0	0	3,309	01/20/2066	1.A
..38375X-JM-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-62 CLASS PS 2.793% 07/20/38	06/20/2026	Paydown		0	0	582	589	0	(589)	0	(589)	0	0	0	0	0	130	07/20/2038	1.A
..38375X-L9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-66 CLASS ES 3.873% 08/20/38	06/20/2026	Paydown		0	0	4,898	4,848	0	(4,848)	0	(4,848)	0	0	0	0	0	491	08/20/2038	1.A
..38375Y-T2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-89 CLASS ST 2.747% 11/20/38	06/20/2026	Paydown		0	0	888	1,042	0	(1,042)	0	(1,042)	0	0	0	0	0	116	11/20/2038	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38375Y-Z5-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-97 CLASS ST 1.993% 12/20/38	06/20/2026	Paydown		0	0	1,205	1,378	0	(1,378)	0	(1,378)	0	0	0	0	0	142	12/20/2038	1.A
..38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 2.503% 04/16/39	05/16/2026	Paydown		0	0	638	301	0	(301)	0	(301)	0	0	0	0	0	758	04/16/2039	1.A
..38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS OK 0.000% 11/16/37	06/01/2026	Paydown		8,351	8,351	6,947	7,169	0	1,182	0	1,182	0	8,351	0	0	0	0	11/16/2037	1.A
..38376C-Z8-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS SL 3.743% 07/20/39	06/20/2026	Paydown		0	0	3,033	1,957	0	(1,957)	0	(1,957)	0	0	0	0	0	625	07/20/2039	1.A
..38376C-Z9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS JA 5.000% 07/16/39	06/01/2026	Paydown		17,035	17,035	18,029	17,231	0	(197)	0	(197)	0	17,035	0	0	0	356	07/16/2039	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	1,890	2,361	0	(2,361)	0	(2,361)	0	0	0	0	0	367	09/16/2039	1.A
..38376E-UK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS CS 2.643% 11/16/39	06/16/2026	Paydown		0	0	9,592	11,670	0	(11,670)	0	(11,670)	0	0	0	0	0	1,413	11/16/2039	1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 2.993% 09/20/39	06/20/2026	Paydown		0	0	2,101	2,312	0	(2,312)	0	(2,312)	0	0	0	0	0	300	09/20/2039	1.A
..38376F-DJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YC 0.050% 02/16/39	06/16/2026	Paydown		0	0	185	185	0	(185)	0	(185)	0	0	0	0	0	133	02/16/2039	1.A
..38376F-DK-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YD 0.050% 02/16/39	06/16/2026	Paydown		0	0	185	185	0	(185)	0	(185)	0	0	0	0	0	133	02/16/2039	1.A
..38376F-FL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS SG 2.943% 08/20/39	06/20/2026	Paydown		0	0	3,120	3,228	0	(3,228)	0	(3,228)	0	0	0	0	0	526	08/20/2039	1.A
..38376F-SV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS GS 2.346% 07/20/39	06/20/2026	Paydown		0	0	912	1,034	0	(1,034)	0	(1,034)	0	0	0	0	0	281	07/20/2039	1.A
..38376J-EF-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1016 CLASS KS 2.643% 11/20/39	06/20/2026	Paydown		0	0	7,217	8,899	0	(8,899)	0	(8,899)	0	0	0	0	0	1,161	11/20/2039	1.A
..38376K-VC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS SA 2.643% 09/20/39	06/20/2026	Paydown		0	0	1,971	2,222	0	(2,222)	0	(2,222)	0	0	0	0	0	468	09/20/2039	1.A
..38376L-EQ-8	GOVERNMENT NATIONAL MORTGAGE SEREIS 2010-90 CLASS ES 2.197% 07/20/40	06/20/2026	Paydown		0	0	13,930	16,936	0	(16,936)	0	(16,936)	0	0	0	0	0	1,700	07/20/2040	1.A
..38376L-HD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS SA 2.246% 06/20/41	06/20/2026	Paydown		0	0	4,761	6,257	0	(6,257)	0	(6,257)	0	0	0	0	0	792	06/20/2041	1.A
..38376R-A8-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H23 CLASS PI 2.174% 09/20/66	06/01/2026	Paydown		0	0	28,175	52,032	0	(52,032)	0	(52,032)	0	0	0	0	0	10,837	09/20/2066	1.A
..38376R-EX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H18 CLASS IA 2.149% 06/20/65	06/01/2026	Paydown		0	0	11,160	7,916	0	(7,916)	0	(7,916)	0	0	0	0	0	3,470	06/20/2065	1.A
..38376R-GZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H22 CLASS GI 2.426% 09/20/65	06/01/2026	Paydown		0	0	961	961	0	(961)	0	(961)	0	0	0	0	0	181	09/20/2065	1.A
..38376R-HT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS BI 1.568% 08/20/65	06/01/2026	Paydown		0	0	2,528	6,015	0	(6,015)	0	(6,015)	0	0	0	0	0	925	08/20/2065	1.A
..38376R-JD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H25 CLASS AI 1.679% 09/20/65	06/01/2026	Paydown		0	0	46,804	30,718	0	(30,718)	0	(30,718)	0	0	0	0	0	9,393	09/20/2065	1.A
..38376R-JY-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H26 CLASS EI 1.709% 10/20/65	06/01/2026	Paydown		0	0	12,748	10,822	0	(10,822)	0	(10,822)	0	0	0	0	0	3,006	10/20/2065	1.A
..38376R-NT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H03 CLASS DI 1.754% 12/20/65	06/01/2026	Paydown		0	0	5,161	1,314	0	(1,314)	0	(1,314)	0	0	0	0	0	4,692	12/20/2065	1.A
..38376R-PA-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H01 CLASS AI 2.018% 01/20/66	06/01/2026	Paydown		0	0	49,348	57,089	0	(47,244)	9,846	(57,090)	0	0	0	0	0	12,968	01/20/2066	1.A
..38376R-QY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H04 CLASS HI 2.368% 07/20/65	06/01/2026	Paydown		0	0	125	181	0	(181)	0	(181)	0	0	0	0	0	41	07/20/2065	1.A
..38376R-SL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI 2.028% 02/20/66	06/01/2026	Paydown		0	0	856	583	0	(583)	0	(583)	0	0	0	0	0	198	02/20/2066	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38376R-U3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H05 CLASS AI 2.395% 01/20/67	06/01/2026	Paydown		0	0	84,380	97,013	0	(97,013)	0	(97,013)	0	0	0	0	0	26,120	01/20/2067	1.A
..38376R-VS-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H13 CLASS IK 2.520% 06/20/66	06/01/2026	Paydown		0	0	4,350	1,368	0	(1,368)	0	(1,368)	0	0	0	0	0	3,383	06/20/2066	1.A
..38376R-W5-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H06 CLASS EI 1.582% 02/20/67	06/01/2026	Paydown		0	0	19,736	17,871	0	(17,871)	0	(17,871)	0	0	0	0	0	4,162	02/20/2067	1.A
..38376R-YL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H20 CLASS B1 1.693% 09/20/66	06/01/2026	Paydown		0	0	9,116	9,979	0	(9,979)	0	(9,979)	0	0	0	0	0	2,068	09/20/2066	1.A
..38376T-AB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-12 CLASS SA 2.042% 01/20/40	06/20/2026	Paydown		0	0	3,349	4,282	0	(4,282)	0	(4,282)	0	0	0	0	0	456	01/20/2040	1.A
..38376T-ZN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SG 2.053% 01/16/40	06/16/2026	Paydown		0	0	7,994	10,527	0	(10,527)	0	(10,527)	0	0	0	0	0	1,291	01/16/2040	1.A
..38376U-JJ-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-56 CLASS SA 2.397% 04/20/47	06/20/2026	Paydown		0	0	30,827	37,266	0	(37,266)	0	(37,266)	0	0	0	0	0	3,020	04/20/2047	1.A
..38376U-ZH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-79 CLASS IB 5.500% 05/20/47	06/01/2026	Paydown		0	0	25,560	21,928	0	(22,464)	0	(22,464)	0	0	0	0	0	2,943	05/20/2047	1.A
..38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 2.492% 02/20/40	06/20/2026	Paydown		0	0	9,493	12,630	0	(12,630)	0	(12,630)	0	0	0	0	0	1,490	02/20/2040	1.A
..38376W-BQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS BO 0.000% 11/20/35	06/20/2026	Paydown		2,080	2,080	1,828	1,881	0	198	0	198	0	2,080	0	0	0	0	11/20/2035	1.A
..38376W-BS-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS CO 0.000% 08/20/35	06/01/2026	Paydown		4,608	4,608	3,961	4,104	0	504	0	504	0	4,608	0	0	0	0	08/20/2035	1.A
..38376W-DC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS SX 2.703% 02/16/40	06/16/2026	Paydown		0	0	6,451	7,924	0	(7,924)	0	(7,924)	0	0	0	0	0	1,140	02/16/2040	1.A
..38376W-GV-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-14 CLASS HS 2.803% 02/16/40	06/16/2026	Paydown		0	0	2,587	3,044	0	(3,044)	0	(3,044)	0	0	0	0	0	477	02/16/2040	1.A
..38376W-M8-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-35 CLASS UI 5.000% 03/20/40	06/01/2026	Paydown		0	0	16,217	14,637	0	(14,637)	0	(14,637)	0	0	0	0	0	1,423	03/20/2040	1.A
..38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 2.413% 07/20/38	06/20/2026	Paydown		0	0	2,320	2,690	0	(2,690)	0	(2,690)	0	0	0	0	0	352	07/20/2038	1.A
..38377D-KH-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-101 CLASS AO 0.000% 08/20/40	06/01/2026	Paydown		7,267	7,267	4,651	4,813	0	2,455	0	2,455	0	7,267	0	0	0	0	08/20/2040	1.A
..38377D-LT-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-101 CLASS GC 4.000% 08/20/40	06/01/2026	Paydown		24,414	24,414	26,725	26,479	0	(2,065)	0	(2,065)	0	24,414	0	0	0	407	08/20/2040	1.A
..38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM 2.802% 11/16/39	06/16/2026	Paydown		0	0	4,313	2,966	0	(4,687)	0	(4,687)	0	0	0	0	0	757	11/16/2039	1.A
..38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 2.803% 12/16/39	06/16/2026	Paydown		0	0	5,848	5,338	0	(5,338)	0	(5,338)	0	0	0	0	0	1,276	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	1,760	2,170	0	(1,822)	348	(2,170)	0	0	0	0	0	549	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	3,229	3,542	0	(3,542)	0	(3,542)	0	0	0	0	0	348	09/20/2040	1.A
..38377J-MV-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-98 CLASS PE 4.500% 08/20/40	06/01/2026	Paydown		43,912	43,912	42,601	42,655	0	1,256	0	1,256	0	43,912	0	0	0	824	08/20/2040	1.A
..38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 2.393% 05/20/40	06/20/2026	Paydown		0	0	810	754	0	(754)	0	(754)	0	0	0	0	0	425	05/20/2040	1.A
..38377M-F5-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS S 2.896% 11/20/40	06/20/2026	Paydown		0	0	15,640	16,698	0	(16,698)	0	(16,698)	0	0	0	0	0	1,422	11/20/2040	1.A
..38377N-F4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-157 CLASS OP 0.000% 12/20/40	06/01/2026	Paydown		1,159	1,159	912	941	0	219	0	219	0	1,159	0	0	0	0	12/20/2040	1.A
..38377Q-FA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-26 CLASS SE 2.903% 12/16/40	06/16/2026	Paydown		0	0	9,378	11,077	0	(11,077)	0	(11,077)	0	0	0	0	0	1,818	12/16/2040	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38377Q-ZT-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-46 CLASS SM 2.847% 03/20/41	06/20/2026	Paydown		0	0	7,800	9,194	0	(9,194)	0	(9,194)	0	0	0	0	0	771	03/20/2041	1.A
..38377T-3H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-28 CLASS QS 2.246% 12/20/40	06/20/2026	Paydown		0	0	9,457	11,582	0	(11,582)	0	(11,582)	0	0	0	0	0	1,669	12/20/2040	1.A
..38377T-ZQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-19 CLASS JS 2.893% 02/20/41	06/20/2026	Paydown		0	0	3,886	4,328	0	(4,328)	0	(4,328)	0	0	0	0	0	434	02/20/2041	1.A
..38377V-2B-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-71 CLASS PL 4.000% 05/20/41	06/01/2026	Paydown		17,311	17,311	16,080	16,103	0	1,208	0	1,208	0	17,311	0	0	0	276	05/20/2041	1.A
..38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 2.893% 04/20/41	06/20/2026	Paydown		0	0	12,305	13,743	0	(13,743)	0	(13,743)	0	0	0	0	0	2,204	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		153,876	153,876	97,260	101,089	0	52,788	0	52,788	0	153,876	0	0	0	0	04/20/2041	1.A
..38377W-H2-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-108 CLASS SK 2.373% 06/20/41	06/20/2026	Paydown		0	0	6,592	8,032	0	(8,032)	0	(8,032)	0	0	0	0	0	879	06/20/2041	1.A
..38377Y-G3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-141 CLASS AS 2.343% 10/20/41	06/20/2026	Paydown		0	0	11,943	14,438	0	(14,438)	0	(14,438)	0	0	0	0	0	1,365	10/20/2041	1.A
..38377Y-LW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-124 CLASS KO 0.000% 09/20/41	06/01/2026	Paydown		931	931	676	731	0	200	0	200	0	931	0	0	0	0	09/20/2041	1.A
..38378A-ER-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-153 CLASS LS 3.003% 07/16/41	06/16/2026	Paydown		0	0	3,008	3,491	0	(3,491)	0	(3,491)	0	0	0	0	0	396	07/16/2041	1.A
..38378C-HN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 15 CLASS CI 5.000% 04/20/40	06/01/2026	Paydown		0	0	1,543	1,393	0	(1,393)	0	(1,393)	0	0	0	0	0	144	04/20/2040	1.A
..38378C-K4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 3 CLASS IO 4.000% 01/16/27	06/01/2026	Paydown		0	0	28	28	0	(28)	0	(28)	0	0	0	0	0	109	01/16/2027	1.A
..38378D-2B-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS EI 4.000% 03/16/27	06/01/2026	Paydown		0	0	12	16	0	(8)	8	(16)	0	0	0	0	0	38	03/16/2027	1.A
..38378D-Z5-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS SP 2.853% 03/16/42	06/16/2026	Paydown		0	0	12,072	14,311	0	(14,311)	0	(14,311)	0	0	0	0	0	1,685	03/16/2042	1.A
..38378E-K9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-61 CLASS SM 2.852% 05/16/42	06/16/2026	Paydown		0	0	19,749	20,046	0	(20,046)	0	(20,046)	0	0	0	0	0	2,468	05/16/2042	1.A
..38378F-NM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-4 CLASS IB 4.500% 10/16/42	06/01/2026	Paydown		0	0	29,083	21,076	0	(21,076)	0	(21,076)	0	0	0	0	0	3,058	10/16/2042	1.A
..38378H-3S-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012- 124 CLASS G5 2.993% 10/20/42	06/20/2026	Paydown		0	0	8,688	9,022	0	(9,022)	0	(9,022)	0	0	0	0	0	776	10/20/2042	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	19,474	17,993	0	(17,993)	0	(17,993)	0	0	0	0	0	1,753	10/20/2042	1.A
..38378H-NH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012- 118 CLASS MS 2.393% 09/20/42	06/20/2026	Paydown		0	0	11,923	14,326	0	(14,326)	0	(14,326)	0	0	0	0	0	1,820	09/20/2042	1.A
..38378H-NN-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012- 118 CLASS NS 2.397% 09/20/42	06/20/2026	Paydown		0	0	2,015	2,581	0	(2,581)	0	(2,581)	0	0	0	0	0	636	09/20/2042	1.A
..38378J-R2-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-34 CLASS SC 2.653% 01/16/40	06/16/2026	Paydown		0	0	3,072	3,367	0	(3,367)	0	(3,367)	0	0	0	0	0	412	01/16/2040	1.A
..38378P-NK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS SB 2.303% 12/16/43	06/16/2026	Paydown		0	0	17,644	21,174	0	(21,174)	0	(21,174)	0	0	0	0	0	1,743	12/16/2043	1.A
..38378P-ZE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-10 CLASS GS 2.353% 01/16/44	06/16/2026	Paydown		0	0	7,229	9,238	0	(9,238)	0	(9,238)	0	0	0	0	0	1,346	01/16/2044	1.A
..38378U-AG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-133 CLASS S 2.403% 02/16/37	06/16/2026	Paydown		0	0	12,524	15,876	0	(15,876)	0	(15,876)	0	0	0	0	0	2,325	02/16/2037	1.A
..38378U-BM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-130 CLASS SB 1.315% 09/16/43	06/01/2026	Paydown		0	0	10,877	19,760	0	(19,760)	0	(19,760)	0	0	0	0	0	2,363	09/16/2043	1.A
..38378U-FF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-150 CLASS SB 1.853% 10/16/43	06/16/2026	Paydown		0	0	23,808	32,966	0	(32,966)	0	(32,966)	0	0	0	0	0	3,536	10/16/2043	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38378U-KY-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-149 CLASS MS 2.346% 12/20/39	06/20/2026	Paydown		0	0	26,983	27,703	0	(27,703)	0	(27,703)	0	0	0	0	0	2,903	12/20/2039	1.A
..38378U-PG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-147 CLASS SB 2.296% 12/20/39	06/20/2026	Paydown		0	0	43,033	48,537	0	(48,537)	0	(48,537)	0	0	0	0	0	5,162	12/20/2039	1.A
..38378U-XII-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-152 CLASS YS 2.353% 10/16/43	06/16/2026	Paydown		0	0	6,724	8,711	0	(8,711)	0	(8,711)	0	0	0	0	0	678	10/16/2043	1.A
..38378V-2K-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013- 117 CLASS SP 2.393% 03/20/43	06/20/2026	Paydown		0	0	10,510	12,417	0	(12,417)	0	(12,417)	0	0	0	0	0	2,027	03/20/2043	1.A
..38378V-L3-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013- 116 CLASS MS 2.403% 08/16/43	06/16/2026	Paydown		0	0	7,032	7,608	0	(7,608)	0	(7,608)	0	0	0	0	0	779	08/16/2043	1.A
..38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 2.403% 07/16/43	06/16/2026	Paydown		0	0	40,542	49,389	0	(49,389)	0	(49,389)	0	0	0	0	0	5,837	07/16/2043	1.A
..38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 13.213% 08/16/43	06/16/2026	Paydown		18,812	18,812	21,904	23,022	0	(4,210)	0	(4,210)	0	18,812	0	0	0	1,020	08/16/2043	1.A
..38378W-JJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 10.805% 08/20/43	06/20/2026	Paydown		7,906	7,906	8,439	8,954	0	(1,048)	0	(1,048)	0	7,906	0	0	0	376	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	7,391	9,176	0	(9,176)	0	(9,176)	0	0	0	0	0	1,019	09/16/2043	1.A
..38378Y-CK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013- 172 CLASS SB 2.953% 10/16/43	06/16/2026	Paydown		0	0	18,285	21,144	0	(21,144)	0	(21,144)	0	0	0	0	0	1,860	10/16/2043	1.A
..38379A-E5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IO 6.000% 03/20/44	06/01/2026	Paydown		0	0	47,287	41,190	0	(41,190)	0	(41,190)	0	0	0	0	0	4,032	03/20/2044	1.A
..38379A-G9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IN 6.500% 03/20/44	06/01/2026	Paydown		0	0	49,237	43,364	0	(43,364)	0	(43,364)	0	0	0	0	0	5,536	03/20/2044	1.A
..38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 2.452% 03/16/44	06/16/2026	Paydown		0	0	25,310	26,441	0	(26,441)	0	(26,441)	0	0	0	0	0	3,202	03/16/2044	1.A
..38379A-X9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-41 CLASS SG 3.002% 03/16/44	06/16/2026	Paydown		0	0	9,183	10,608	0	(10,608)	0	(10,608)	0	0	0	0	0	1,629	03/16/2044	1.A
..38379B-3W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-79 CLASS BI 6.000% 05/16/44	06/01/2026	Paydown		0	0	57,570	44,121	0	(44,121)	0	(44,121)	0	0	0	0	0	6,445	05/16/2044	1.A
..38379B-7Q-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-76 CLASS IP 4.500% 01/20/40	06/01/2026	Paydown		0	0	50,455	39,265	0	(39,265)	0	(39,265)	0	0	0	0	0	10,055	01/20/2040	1.A
..38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 2.452% 04/16/44	06/16/2026	Paydown		0	0	21,688	26,394	0	(26,394)	0	(26,394)	0	0	0	0	0	3,097	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	25,844	32,640	0	(32,640)	0	(32,640)	0	0	0	0	0	3,586	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	14,486	19,656	0	(19,656)	0	(19,656)	0	0	0	0	0	1,629	06/20/2044	1.A
..38379D-HW-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-108 CLASS SC 2.342% 07/20/44	06/20/2026	Paydown		0	0	12,051	15,852	0	(15,852)	0	(15,852)	0	0	0	0	0	1,137	07/20/2044	1.A
..38379H-4J-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-13 CLASS GY 3.500% 01/20/45	06/01/2026	Paydown		15,759	15,759	16,209	16,194	0	(435)	0	(435)	0	15,759	0	0	0	230	01/20/2045	1.A
..38379H-XK-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018- 183 CLASS OD 3.500% 12/20/44	06/01/2026	Paydown		17,337	17,337	15,567	15,593	0	1,744	0	1,744	0	17,337	0	0	0	252	12/20/2044	1.A
..38379H-ZE-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014- 185 CLASS DI 6.000% 12/16/44	06/01/2026	Paydown		0	0	13,739	11,896	0	(11,896)	0	(11,896)	0	0	0	0	0	1,232	12/16/2044	1.A
..38379J-O9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45	06/01/2026	Paydown		49,557	49,557	50,754	50,708	0	(1,151)	0	(1,151)	0	49,557	0	0	0	836	03/20/2045	1.A
..38379L-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-39 CLASS ZD 4.000% 03/20/45	06/01/2026	Paydown		53,611	53,611	55,627	55,457	0	(1,846)	0	(1,846)	0	53,611	0	0	0	893	03/20/2045	1.A
..38379M-6W-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-132 CLASS BS 2.446% 09/20/45	06/20/2026	Paydown		0	0	20,875	24,888	0	(24,888)	0	(24,888)	0	0	0	0	0	2,376	09/20/2045	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38379N-S8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-99 CLASS DI 6.000% 07/20/45	06/01/2026	Paydown		0	0	38,960	31,834	0	(31,834)	0	(31,834)	0	0	0	0	0	4,017	07/20/2045	1.A
..38379V-AB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-16 CLASS DS 2.453% 02/16/46	06/16/2026	Paydown		0	0	21,362	26,047	0	(26,047)	0	(26,047)	0	0	0	0	0	2,982	02/16/2046	1.A
..38379X-HD-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-84 CLASS KS 2.327% 11/20/45	06/20/2026	Paydown		0	0	13,451	17,572	0	(17,572)	0	(17,572)	0	0	0	0	0	1,191	11/20/2045	1.A
..38380F-2Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-101 CLASS SK 2.446% 07/20/47	06/20/2026	Paydown		0	0	29,851	35,725	0	(35,725)	0	(35,725)	0	0	0	0	0	2,593	07/20/2047	1.A
..38380G-NE-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-118 CLASS SA 2.446% 08/20/47	06/20/2026	Paydown		0	0	20,340	21,350	0	(21,350)	0	(21,350)	0	0	0	0	0	1,867	08/20/2047	1.A
..38380H-EM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-139 CLASS EI 5.500% 09/20/47	06/01/2026	Paydown		0	0	65,933	55,296	0	(55,296)	0	(55,296)	0	0	0	0	0	7,803	09/20/2047	1.A
..38380H-TR-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-156 CLASS SA 2.446% 10/20/47	06/20/2026	Paydown		0	0	20,421	25,044	0	(25,044)	0	(25,044)	0	0	0	0	0	1,491	10/20/2047	1.A
..38380L-2L-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-H04 CLASS JI 1.713% 07/20/69	06/01/2026	Paydown		0	0	12,452	13,060	0	(13,060)	0	(13,060)	0	0	0	0	0	3,286	07/20/2069	1.A
..38380L-AB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H05 CLASS AI 2.411% 02/20/68	06/01/2026	Paydown		0	0	30,579	19,516	0	(19,516)	0	(19,516)	0	0	0	0	0	6,830	02/20/2068	1.A
..38380L-BT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H06 CLASS PI 1.747% 02/20/68	06/01/2026	Paydown		0	0	11,454	12,927	0	(12,927)	0	(12,927)	0	0	0	0	0	2,469	02/20/2068	1.A
..38380L-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H08 CLASS FI 1.533% 06/20/68	06/01/2026	Paydown		0	0	20,537	21,896	0	(21,896)	0	(21,896)	0	0	0	0	0	2,353	06/20/2068	1.A
..38380L-FP-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H11 CLASS GI 1.990% 06/20/68	06/01/2026	Paydown		0	0	70,748	79,000	0	(79,000)	0	(79,000)	0	0	0	0	0	8,373	06/20/2068	1.A
..38380L-KH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H14 CLASS GI 1.714% 09/20/68	06/01/2026	Paydown		0	0	36,213	39,187	0	(39,187)	0	(39,187)	0	0	0	0	0	8,403	09/20/2068	1.A
..38380L-PJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H01 CLASS GI 1.665% 12/20/68	06/01/2026	Paydown		0	0	7,767	11,123	0	(11,123)	0	(11,123)	0	0	0	0	0	2,175	12/20/2068	1.A
..38380L-QM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 201-H02 CLASS IB 0.775% 01/20/69	05/01/2026	Paydown		0	0	1,648	1,232	0	(1,232)	0	(1,232)	0	0	0	0	0	319	01/20/2069	1.A
..38380Q-2P-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H08 CLASS QI 0.546% 05/20/71	05/01/2026	Paydown		0	0	9,144	9,794	0	(9,794)	0	(9,794)	0	0	0	0	0	52	05/20/2071	1.A
..38380Q-3P-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H10 CLASS AI 0.762% 06/20/71	04/01/2026	Paydown		0	0	8,556	8,797	0	(8,797)	0	(8,797)	0	0	0	0	0	318	06/20/2071	1.A
..38380Q-4T-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H09 CLASS EI 0.671% 06/20/71	06/01/2026	Paydown		0	0	11,778	0	0	(11,778)	0	(11,778)	0	0	0	0	0	362	06/20/2071	1.A
..38380U-AV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-182 CLASS SK 2.446% 12/20/47	06/20/2026	Paydown		0	0	29,778	34,241	0	(34,241)	0	(34,241)	0	0	0	0	0	2,536	12/20/2047	1.A
..38380X-AK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-84 CLASS IO 5.000% 06/16/48	06/01/2026	Paydown		0	0	44,880	35,279	0	(35,279)	0	(35,279)	0	0	0	0	0	5,489	06/16/2048	1.A
..38380Y-K6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-126 CLASS DA 3.500% 01/20/48	06/01/2026	Paydown		122,041	122,041	111,648	111,966	0	10,075	0	10,075	0	122,041	0	0	0	1,724	01/20/2048	1.A
..38381A-AC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-128 CLASS SG 2.446% 09/20/48	06/20/2026	Paydown		0	0	32,251	40,099	0	(40,099)	0	(40,099)	0	0	0	0	0	2,443	09/20/2048	1.A
..38381Q-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-131 CLASS US 15.347% 08/20/55	06/20/2026	Paydown		290,869	290,869	369,767	364,437	0	(73,569)	0	(73,569)	0	290,869	0	0	0	16,692	08/20/2055	1.A
..38381Q-YE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS SD 2.341% 08/20/65	06/20/2026	Paydown		0	0	671,952	680,639	0	(680,639)	0	(680,639)	0	0	0	0	0	119,845	08/20/2065	1.A
..38381Q-YQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-139 CLASS HS 10.624% 08/20/65	06/20/2026	Paydown		519,113	519,113	548,597	547,714	0	(28,601)	0	(28,601)	0	519,113	0	0	0	22,812	08/20/2065	1.A
..38381R-AY-5	GOVERNMENT NATIONAL MORTGAG SERIES 2019-20 CLASS SE 0.036% 02/20/49	06/20/2026	Paydown		0	0	24,360	41,436	0	(41,436)	0	(41,436)	0	0	0	0	0	32	02/20/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38381R-N5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-36 CLASS SA 2.296% 03/20/49	06/20/2026	Paydown		0	0	16,669	20,873	0	(20,873)	0	(20,873)	0	0	0	0	0	2,104	03/20/2049	1.A
..38381T-YU-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-45 CLASS SM 0.047% 04/20/49	06/20/2026	Paydown		0	0	2,769	3,852	0	(3,852)	0	(3,852)	0	0	0	0	0	17	04/20/2049	1.A
..38381T-ZX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H06 CLASS A1 2.359% 03/20/69	06/01/2026	Paydown		0	0	103,444	126,149	0	(106,921)	19,229	(126,150)	0	0	0	0	0	30,544	03/20/2069	1.A
..38381U-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS S 10.624% 09/20/65	06/20/2026	Paydown		865,681	865,681	931,035	930,822	0	(65,140)	0	(65,140)	0	865,681	0	0	0	42,037	09/20/2065	1.A
..38381U-RU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS SN 10.624% 09/20/55	06/20/2026	Paydown		451,390	451,390	519,138	516,318	0	(64,928)	0	(64,928)	0	451,390	0	0	0	21,120	09/20/2055	1.A
..38381U-RX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-149 CLASS MS 13.297% 09/20/55	06/20/2026	Paydown		35,493	35,493	45,790	45,398	0	(9,906)	0	(9,906)	0	35,493	0	0	0	1,911	09/20/2055	1.A
..38381V-TH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS SA 0.000% 05/20/49	06/20/2026	Paydown		0	0	13,252	21,456	0	(21,456)	0	(21,456)	0	0	0	0	0	0	05/20/2049	1.A
..38381V-TK-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS US 0.106% 05/20/49	06/20/2026	Paydown		0	0	7,966	12,681	0	(12,681)	0	(12,681)	0	0	0	0	0	72	05/20/2049	1.A
..38381V-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-74 CLASS SK 0.000% 06/20/49	06/20/2026	Paydown		0	0	18,988	30,482	0	(30,482)	0	(30,482)	0	0	0	0	0	0	06/20/2049	1.A
..38381W-TC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-78 CLASS FS 2.446% 06/20/49	06/20/2026	Paydown		0	0	26,925	27,015	0	(27,015)	0	(27,015)	0	0	0	0	0	2,434	06/20/2049	1.A
..38381Y-RH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-117 CLASS SB 0.000% 09/20/49	06/20/2026	Paydown		0	0	14,300	23,499	0	(23,499)	0	(23,499)	0	0	0	0	0	0	09/20/2049	1.A
..38382A-A3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-143 CLASS DS 2.346% 08/20/49	06/20/2026	Paydown		0	0	14,523	17,144	0	(17,144)	0	(17,144)	0	0	0	0	0	1,739	08/20/2049	1.A
..38382C-CL-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-13 CLASS S 2.296% 06/20/49	06/20/2026	Paydown		0	0	69,254	83,096	0	(83,096)	0	(83,096)	0	0	0	0	0	6,014	06/20/2049	1.A
..38382D-KM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-21 CLASS KS 2.296% 02/20/50	06/20/2026	Paydown		0	0	29,082	29,002	0	(29,002)	0	(29,002)	0	0	0	0	0	2,298	02/20/2050	1.A
..38382D-VC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-31 CLASS IG 6.000% 03/20/50	06/01/2026	Paydown		0	0	189,644	144,449	0	(144,449)	0	(144,449)	0	0	0	0	0	22,934	03/20/2050	1.A
..38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SW 2.296% 08/20/49	06/20/2026	Paydown		0	0	232,071	116,199	0	(252,592)	0	(252,592)	0	0	0	0	0	14,141	08/20/2049	1.A
..38382F-GG-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS HI 5.500% 05/20/49	06/01/2026	Paydown		0	0	54,424	43,337	0	(43,337)	0	(43,337)	0	0	0	0	0	5,509	05/20/2049	1.A
..38382F-GX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS SA 2.297% 05/20/50	06/20/2026	Paydown		0	0	32,346	39,197	0	(39,197)	0	(39,197)	0	0	0	0	0	3,613	05/20/2050	1.A
..38382F-ST-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-67 CLASS BI 3.000% 05/20/50	06/01/2026	Paydown		0	0	67,063	72,839	0	(72,839)	0	(72,839)	0	0	0	0	0	6,628	05/20/2050	1.A
..38382G-CR-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-86 CLASS GS 2.296% 04/20/49	06/20/2026	Paydown		0	0	32,801	40,301	0	(40,301)	0	(40,301)	0	0	0	0	0	2,471	04/20/2049	1.A
..38382H-JW-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-104 CLASS BI 3.000% 07/20/50	06/01/2026	Paydown		0	0	62,588	70,642	0	(70,642)	0	(70,642)	0	0	0	0	0	6,021	07/20/2050	1.A
..38382J-P9-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-138 CLASS AI 3.000% 09/20/50	06/01/2026	Paydown		0	0	91,810	92,563	0	(92,563)	0	(92,563)	0	0	0	0	0	8,329	09/20/2050	1.A
..38382K-MB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-162 CLASS MI 2.500% 10/20/50	06/01/2026	Paydown		0	0	90,992	90,224	0	(90,224)	0	(90,224)	0	0	0	0	0	7,412	10/20/2050	1.A
..38382L-KE-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-176 CLASS BI 3.000% 11/20/50	06/01/2026	Paydown		0	0	157,656	154,582	0	(154,582)	0	(154,582)	0	0	0	0	0	13,240	11/20/2050	1.A
..38382L-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-173 CLASS SB 2.546% 11/20/50	06/20/2026	Paydown		0	0	124,717	142,700	0	(142,700)	0	(142,700)	0	0	0	0	0	10,429	11/20/2050	1.A
..38382X-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI 6.000% 07/20/39	06/01/2026	Paydown		0	0	72,410	51,366	0	(51,366)	0	(51,366)	0	0	0	0	0	10,285	07/20/2039	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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
..38382Y-7A-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS 1C 1.065% 05/20/73	06/01/2026	Paydown		0	0	35,628	48,595	0	(48,595)	0	(48,595)	0	0	0	0	0	1,425	05/20/2073	1.A
..38382Y-F7-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H26 CLASS AI 1.072% 12/20/72	06/01/2026	Paydown		0	0	121,718	117,255	0	(117,255)	0	(117,255)	0	0	0	0	0	6,501	12/20/2072	1.A
..38382Y-ND-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H02 CLASS EI 1.327% 01/20/72	06/01/2026	Paydown		0	0	8,452	8,962	0	(8,962)	0	(8,962)	0	0	0	0	0	296	01/20/2072	1.A
..38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS IK 1.281% 01/20/73	05/01/2026	Paydown		0	0	36,158	36,969	0	(36,969)	0	(36,969)	0	0	0	0	0	924	01/20/2073	1.A
..38382Y-VN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H14 CLASS ID 1.860% 06/20/72	06/01/2026	Paydown		0	0	42,974	51,065	0	(51,065)	0	(51,065)	0	0	0	0	0	7,418	06/20/2072	1.A
..38382Y-X9-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H05 CLASS CI 1.241% 02/20/73	06/01/2026	Paydown		0	0	81,946	88,077	0	(88,077)	0	(88,077)	0	0	0	0	0	4,773	02/20/2073	1.A
..38383B-EX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS LS 7.791% 09/20/65	06/20/2026	Paydown		1,035,158	1,035,158	1,077,070	1,075,703	0	(40,545)	0	(40,545)	0	1,035,158	0	0	0	33,940	09/20/2065	1.A
..38383F-2U-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS JI 3.000% 02/20/52	06/01/2026	Paydown		0	0	63,936	59,020	0	(59,020)	0	(59,020)	0	0	0	0	0	4,549	02/20/2052	1.A
..38383G-SG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS SG 0.000% 01/20/52	06/20/2026	Paydown		0	0	21,733	23,250	0	(23,250)	0	(23,250)	0	0	0	0	0	0	01/20/2052	1.A
..38383G-XM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-18 CLASS BI 5.000% 01/20/52	06/01/2026	Paydown		0	0	81,972	68,632	0	(68,632)	0	(68,632)	0	0	0	0	0	9,698	01/20/2052	1.A
..38383K-EC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H22 CLASS AI 1.159% 09/20/73	06/01/2026	Paydown		0	0	45,825	47,459	0	(47,459)	0	(47,459)	0	0	0	0	0	2,798	09/20/2073	1.A
..38383K-JF-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H26 CLASS IB 1.016% 11/20/73	06/01/2026	Paydown		0	0	98,747	102,622	0	(102,622)	0	(102,622)	0	0	0	0	0	5,298	11/20/2073	1.A
..38383K-Z5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-H20 CLASS IA 1.029% 11/20/74	06/01/2026	Paydown		0	0	155,233	164,338	0	(164,338)	0	(164,338)	0	0	0	0	0	8,778	11/20/2074	1.A
..38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC 2.021% 12/20/41	06/20/2026	Paydown		0	0	36,613	49,693	0	(49,693)	0	(49,693)	0	0	0	0	0	5,713	12/20/2041	1.A
..38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD 2.037% 05/16/41	06/16/2026	Paydown		0	0	55,289	76,086	0	(76,086)	0	(76,086)	0	0	0	0	0	8,980	05/16/2041	1.A
..38383P-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS SB 2.041% 04/20/52	06/20/2026	Paydown		0	0	15,240	20,888	0	(20,888)	0	(20,888)	0	0	0	0	0	2,561	04/20/2052	1.A
..38383T-3F-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-124 CLASS IA 5.000% 01/20/50	06/01/2026	Paydown		0	0	257,968	248,718	0	(248,718)	0	(248,718)	0	0	0	0	0	23,663	01/20/2050	1.A
..38383V-U7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-18 CLASS SH 2.641% 02/20/53	06/20/2026	Paydown		0	0	65,865	65,943	0	(65,943)	0	(65,943)	0	0	0	0	0	7,520	02/20/2053	1.A
..38383X-A3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-53 CLASS SN 5.183% 04/20/53	06/20/2026	Paydown		631,626	631,626	565,306	579,399	0	52,228	0	52,228	0	631,626	0	0	0	13,093	04/20/2053	1.A
..38384A-BY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS ST 2.491% 05/20/53	06/20/2026	Paydown		0	0	145,512	157,971	0	(157,971)	0	(157,971)	0	0	0	0	0	19,860	05/20/2053	1.A
..38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 5.365% 05/20/53	06/20/2026	Paydown		423,526	423,526	382,497	392,223	0	31,302	0	31,302	0	423,526	0	0	0	8,823	05/20/2053	1.A
..38384A-GM-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 65 CLASS SE 2.541% 05/20/53	06/20/2026	Paydown		0	0	316,174	315,900	0	(315,900)	0	(315,900)	0	0	0	0	0	33,170	05/20/2053	1.A
..38384A-HJ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS IS 9.135% 05/20/53	06/20/2026	Paydown		334,481	334,481	349,533	367,056	0	(32,575)	0	(32,575)	0	334,481	0	0	0	11,829	05/20/2053	1.A
..38384A-O5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 4.883% 06/20/53	06/20/2026	Paydown		313,254	313,254	282,125	289,337	0	23,917	0	23,917	0	313,254	0	0	0	6,554	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		600,835	600,835	547,041	557,374	0	43,461	0	43,461	0	600,835	0	0	0	15,079	06/20/2053	1.A
..38384L-NB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-H12 CLASS MI 1.079% 07/20/73	06/01/2026	Paydown		0	0	14,761	15,223	0	(15,223)	0	(15,223)	0	0	0	0	0	1,103	07/20/2073	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38384W-6E-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-143 CLASS S 8.363% 09/20/54	06/20/2026	Paydown		209,880	209,880	227,458	224,946	0	(15,066)	0	(15,066)	0	209,880	0	0	0	5,785	09/20/2054	1.A
..38385A-KT-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-206 CLASS S 12.165% 12/20/54	06/20/2026	Paydown		768,140	768,140	889,796	873,112	0	(104,972)	0	(104,972)	0	768,140	0	0	0	36,911	12/20/2054	1.A
..38385D-LY-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-25 CLASS KS 15.347% 02/20/55	06/20/2026	Paydown		426,340	426,340	529,024	507,570	0	(81,230)	0	(81,230)	0	426,340	0	0	0	26,890	02/20/2055	1.A
..38385H-2S-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS S 13.297% 10/20/55	06/20/2026	Paydown		85,187	85,187	109,785	109,189	0	(24,002)	0	(24,002)	0	85,187	0	0	0	4,606	10/20/2055	1.A
..38385H-2W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-168 CLASS YS 9.819% 10/20/55	06/20/2026	Paydown		31,037	31,037	35,150	35,081	0	(4,044)	0	(4,044)	0	31,037	0	0	0	1,240	10/20/2055	1.A
..38385H-UB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-171 CLASS ES 7.791% 10/20/65	06/20/2026	Paydown		1,159,419	1,159,419	1,191,937	1,191,809	0	(32,390)	0	(32,390)	0	1,159,419	0	0	0	35,457	10/20/2065	1.A
..38385J-DU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS SE 13.459% 11/20/55	06/20/2026	Paydown		147,099	147,099	189,345	189,190	0	(42,090)	0	(42,090)	0	147,099	0	0	0	8,941	11/20/2055	1.A
..38385J-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS ES 9.939% 11/20/55	06/20/2026	Paydown		126,899	126,899	147,084	146,879	0	(19,980)	0	(19,980)	0	126,899	0	0	0	5,907	11/20/2055	1.A
..38385K-JC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS SH 13.459% 12/20/55	06/20/2026	Paydown		160,820	160,820	208,200	208,185	0	(47,364)	0	(47,364)	0	160,820	0	0	0	9,094	12/20/2055	1.A
..38385K-JE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS HS 9.939% 12/20/55	06/20/2026	Paydown		16,621	16,621	18,765	18,764	0	(2,143)	0	(2,143)	0	16,621	0	0	0	672	12/20/2055	1.A
..38385N-YU-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2026-43 CLASS S 13.622% 03/20/56	06/20/2026	Paydown		139,606	139,606	178,019	0	0	(38,413)	0	(38,413)	0	139,606	0	0	0	3,906	03/20/2056	1.A
..911760-LJ-3	VENDEE MORTGAGE TRUST SERIES 1998-1 CLASS 210 0.000% 03/15/28	06/01/2026	Paydown		0	0	2	2	0	(2)	0	(2)	0	0	0	0	0	0	03/15/2028	1.A
..911760-LZ-7	VENDEE MORTGAGE TRUST SERIES 1998-3 CLASS 10 0.000% 03/15/29	06/01/2026	Paydown		0	0	1	5	0	(5)	0	(5)	0	0	0	0	0	0	03/15/2029	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					348,920,937	350,298,831	357,021,073	16,837,834	0	(6,706,179)	38,406	(6,744,585)	0	350,557,408	0	(1,636,470)	(1,636,470)	4,446,097	XXX	XXX
..38376G-3Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2001-119 CLASS D 3.507% 04/16/45	06/01/2026	Paydown		245,217	245,217	240,884	243,586	0	1,631	0	1,631	0	245,217	0	0	0	4,200	04/16/2045	1.A
..38376G-4T-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-121 CLASS C 3.450% 01/16/46	06/01/2026	Paydown		35,730	35,730	35,065	35,601	0	129	0	129	0	35,730	0	0	0	514	01/16/2046	1.A
..38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 38 CLASS Z 3.070% 04/16/53	06/01/2026	Paydown		25,100	25,100	21,759	22,343	0	2,757	0	2,757	0	25,100	0	0	0	257	04/16/2053	1.A
..38376G-S4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 67 CLASS Z 4.368% 04/16/53	06/01/2026	Paydown		31,654	31,654	30,111	30,263	0	1,391	0	1,391	0	31,654	0	0	0	461	04/16/2053	1.A
..38376G-YF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010 155 CLASS C 3.840% 11/16/50	06/01/2026	Paydown		3,271	3,271	2,980	2,999	0	272	0	272	0	3,271	0	0	0	52	11/16/2050	1.A
..38378B-AN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS C 3.470% 09/16/52	06/01/2026	Paydown		28,046	28,046	26,431	26,708	0	1,338	0	1,338	0	28,046	0	0	0	406	09/16/2052	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.763% 04/16/53	06/01/2026	Paydown		116,882	116,882	112,592	110,006	0	6,876	0	6,876	0	116,882	0	0	0	2,185	04/16/2053	1.A
..38378B-BF-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 9 CLASS C 3.469% 11/16/52	06/01/2026	Paydown		254,317	254,317	237,079	239,920	0	14,396	0	14,396	0	254,317	0	0	0	4,287	11/16/2052	1.A
..38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 1 CLASS Z 3.421% 09/16/53	06/01/2026	Paydown		15,941	15,941	15,780	15,820	0	122	0	122	0	15,941	0	0	0	227	09/16/2053	1.A
..38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52	06/01/2026	Paydown		5,492	5,492	5,289	5,332	0	160	0	160	0	5,492	0	0	0	80	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		262,649	262,649	251,245	252,742	0	9,907	0	9,907	0	262,649	0	0	0	2,845	01/16/2052	1.A
..38378B-WK-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 79 CLASS B 2.700% 03/16/53	06/01/2026	Paydown		40,148	40,148	35,858	34,514	0	5,634	0	5,634	0	40,148	0	0	0	452	03/16/2053	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38378B-XB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-83 CLASS C 2.250% 06/16/47	06/01/2026	Paydown		1,850	1,850	1,348	1,355	0	496	0	496	0	1,850	0	0	0	17	06/16/2047	1.A
..38378B-XV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-89 CLASS 10 0.000% 12/16/53	06/01/2026	Paydown		0	0	2	3	0	(3)	0	(3)	0	0	0	0	0	0	12/16/2053	1.A
..38378B-YII-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 85 CLASS B 2.800% 09/16/52	06/01/2026	Paydown		52,878	52,878	47,374	41,586	0	11,292	0	11,292	0	52,878	0	0	0	617	09/16/2052	1.A
..38378K-CT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013 40 CLASS BA 2.615% 07/16/53	06/01/2026	Paydown		863,125	863,125	768,380	774,129	0	88,996	0	88,996	0	863,125	0	0	0	8,284	07/16/2053	1.A
..38378K-EU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS C 2.470% 12/16/53	06/01/2026	Paydown		1,402,516	1,402,516	1,242,559	1,255,554	0	146,962	0	146,962	0	1,402,516	0	0	0	17,161	12/16/2053	1.A
..38378K-EV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-45 CLASS D 2.470% 12/16/53	06/01/2026	Paydown		2,095,725	2,095,725	1,801,800	1,840,285	0	255,440	0	255,440	0	2,095,725	0	0	0	25,863	12/16/2053	1.A
..38378K-GC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-61 CLASS C 2.450% 05/16/53	06/01/2026	Paydown		1,801,680	1,801,680	1,698,444	1,738,597	0	63,083	0	63,083	0	1,801,680	0	0	0	16,787	05/16/2053	1.A
..38378K-HL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-55 CLASS D 2.826% 07/16/53	06/01/2026	Paydown		342,936	342,936	313,937	319,872	0	23,064	0	23,064	0	342,936	0	0	0	3,582	07/16/2053	1.A
..38378K-P9-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-125 CLASS AF 3.000% 02/16/52	06/01/2026	Paydown		350,686	350,686	342,329	347,560	0	3,127	0	3,127	0	350,686	0	0	0	3,631	02/16/2052	1.A
..38378K-PT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-63 CLASS AIW 2.061% 09/16/51	06/01/2026	Paydown		11,619	11,619	9,878	10,797	0	822	0	822	0	11,619	0	0	0	100	09/16/2051	1.A
..38378K-RT-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-78 CLASS B 2.696% 03/16/48	06/01/2026	Paydown		94,414	94,414	86,959	88,490	0	5,924	0	5,924	0	94,414	0	0	0	1,191	03/16/2048	1.A
..38378K-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-74 CLASS AG 2.548% 12/16/53	06/01/2026	Paydown		1,491	1,491	1,338	1,419	0	72	0	72	0	1,491	0	0	0	16	12/16/2053	1.A
..38378K-X9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-139 CLASS C 2.973% 02/16/54	06/01/2026	Paydown		770,033	770,033	712,789	722,845	0	47,188	0	47,188	0	770,033	0	0	0	7,894	02/16/2054	1.A
..38378N-6Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-93 CLASS ZC 3.424% 11/16/55	06/01/2026	Paydown		165,132	165,132	155,503	159,223	0	5,909	0	5,909	0	165,132	0	0	0	2,357	11/16/2055	1.A
..38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57	06/01/2026	Paydown		14,980	14,980	13,991	14,305	0	675	0	675	0	14,980	0	0	0	219	01/16/2057	1.A
..38378N-DL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-145 CLASS Z 3.811% 10/16/53	06/01/2026	Paydown		117,920	117,920	112,306	114,611	0	3,309	0	3,309	0	117,920	0	0	0	1,873	10/16/2053	1.A
..38378N-EN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-156 CLASS B 2.786% 08/16/47	06/01/2026	Paydown		97,116	97,116	93,913	95,408	0	1,708	0	1,708	0	97,116	0	0	0	1,103	08/16/2047	1.A
..38378N-P8-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-48 CLASS D 3.350% 03/16/49	06/01/2026	Paydown		58,345	58,345	53,540	54,172	0	4,174	0	4,174	0	58,345	0	0	0	814	03/16/2049	1.A
..38378N-QJ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-9 CLASS B 3.150% 01/16/45	06/01/2026	Paydown		87,629	87,629	86,292	87,598	0	31	0	31	0	87,629	0	0	0	1,151	01/16/2045	1.A
..38378N-SF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS C 3.074% 03/16/54	06/01/2026	Paydown		54,560	54,560	50,669	51,302	0	3,258	0	3,258	0	54,560	0	0	0	593	03/16/2054	1.A
..38378N-SN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-1 CLASS BA 3.074% 03/16/54	06/01/2026	Paydown		130,198	130,198	120,913	122,425	0	7,774	0	7,774	0	130,198	0	0	0	1,414	03/16/2054	1.A
..38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57	06/01/2026	Paydown		94,992	94,992	89,819	90,794	0	4,199	0	4,199	0	94,992	0	0	0	1,227	01/16/2057	1.A
..38378X-J6-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-175 CLASS D 3.000% 04/16/56	06/01/2026	Paydown		263,361	263,361	245,868	254,221	0	9,140	0	9,140	0	263,361	0	0	0	3,950	04/16/2056	1.A
..38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54	06/01/2026	Paydown		42,218	42,218	39,929	40,907	0	1,310	0	1,310	0	42,218	0	0	0	616	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		203,649	203,649	194,829	198,688	0	4,961	0	4,961	0	203,649	0	0	0	2,886	07/16/2056	1.A
..38379K-3Q-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 169 CLASS B 3.000% 05/16/57	06/01/2026	Paydown		27,988	27,988	23,858	24,181	0	3,808	0	3,808	0	27,988	0	0	0	350	05/16/2057	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57	06/01/2026	Paydown		41,255	41,255	38,123	39,378	0	1,877	0	1,877	0	41,255	0	0	0	516	07/16/2057	1.A
..38379K-AC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-30 CLASS C 3.250% 09/16/49	06/01/2026	Paydown		171,188	171,188	163,514	166,974	0	4,214	0	4,214	0	171,188	0	0	0	2,319	09/16/2049	1.A
..38379K-AS-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-19 CLASS C 3.000% 01/16/57	06/01/2026	Paydown		62,998	62,998	60,568	61,385	0	1,614	0	1,614	0	62,998	0	0	0	788	01/16/2057	1.A
..38379K-BL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-23 CLASS C 3.339% 12/16/45	06/01/2026	Paydown		734,642	734,642	690,770	702,926	0	31,716	0	31,716	0	734,642	0	0	0	11,698	12/16/2045	1.A
..38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57	06/01/2026	Paydown		44,228	44,228	41,369	42,761	0	1,467	0	1,467	0	44,228	0	0	0	553	06/16/2057	1.A
..38379K-GQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS Z 3.406% 01/16/55	06/01/2026	Paydown		757,959	757,959	708,046	736,617	0	21,341	0	21,341	0	757,959	0	0	0	12,786	01/16/2055	1.A
..38379K-V4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-150 CLASS C 3.000% 09/16/57	06/01/2026	Paydown		16,396	16,396	13,591	14,812	0	1,584	0	1,584	0	16,396	0	0	0	205	09/16/2057	1.A
..38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-109 CLASS C 3.000% 01/16/52	06/01/2026	Paydown		113,935	113,935	108,686	111,342	0	2,593	0	2,593	0	113,935	0	0	0	1,425	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		7,891	7,891	7,525	7,605	0	285	0	285	0	7,891	0	0	0	99	11/16/2059	1.A
..38379R-AG-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS B 2.800% 07/16/57	06/01/2026	Paydown		10,595	10,595	8,945	9,082	0	1,513	0	1,513	0	10,595	0	0	0	124	07/16/2057	1.A
..38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57	06/01/2026	Paydown		47,553	47,553	43,003	44,899	0	2,654	0	2,654	0	47,553	0	0	0	555	09/16/2057	1.A
..38379R-HB-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2016-36 CLASS IO 0.643% 08/16/57	06/01/2026	Paydown		0	0	2,677	2,251	0	(2,251)	0	(2,251)	0	0	0	0	0	309	08/16/2057	1.A
..38379R-JP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 177 CLASS C 2.650% 01/16/57	06/01/2026	Paydown		13,744	13,744	12,355	12,867	0	877	0	877	0	13,744	0	0	0	152	01/16/2057	1.A
..38379R-MU-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017 23 CLASS BC 2.600% 05/16/59	06/01/2026	Paydown		23,013	23,013	17,930	18,217	0	4,796	0	4,796	0	23,013	0	0	0	249	05/16/2059	1.A
..38379R-UH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-51 CLASS BC 2.700% 05/16/59	06/01/2026	Paydown		4,690	4,690	3,654	3,685	0	1,005	0	1,005	0	4,690	0	0	0	53	05/16/2059	1.A
..38379R-ZG-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-89 CLASS B 3.000% 07/16/59	06/01/2026	Paydown		15,355	15,355	14,685	14,940	0	415	0	415	0	15,355	0	0	0	192	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		17,302	17,302	16,495	16,792	0	511	0	511	0	17,302	0	0	0	216	02/16/2058	1.A
..38379U-F2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-110 CLASS AF 2.250% 03/16/57	06/01/2026	Paydown		240,300	240,300	198,193	197,000	0	43,301	0	43,301	0	240,300	0	0	0	2,252	03/16/2057	1.A
..38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS IO 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		24,451	24,451	23,204	23,668	0	783	0	783	0	24,451	0	0	0	306	01/16/2058	1.A
..38379U-XY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 97 CLASS D 2.500% 07/16/56	06/01/2026	Paydown		856	856	608	621	0	235	0	235	0	856	0	0	0	9	07/16/2056	1.A
..38380J-GH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-171 CLASS AM 2.500% 09/16/59	06/01/2026	Paydown		13,328	13,328	9,822	9,988	0	3,340	0	3,340	0	13,328	0	0	0	131	09/16/2059	1.A
..38380J-KY-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018 4 CLASS AH 2.550% 10/16/59	06/01/2026	Paydown		38,455	38,455	30,926	31,382	0	7,073	0	7,073	0	38,455	0	0	0	409	10/16/2059	1.A
..38380J-TY-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-41 CLASS B 3.000% 05/16/60	06/01/2026	Paydown		736	736	680	703	0	33	0	33	0	736	0	0	0	9	05/16/2060	1.A
..38380J-UN-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 35 CLASS AM 2.500% 03/16/60	06/01/2026	Paydown		56,684	56,684	42,733	43,240	0	13,444	0	13,444	0	56,684	0	0	0	591	03/16/2060	1.A
..38380M-P9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-28 CLASS B 3.150% 05/16/61	06/01/2026	Paydown		80,055	80,055	73,273	78,021	0	2,034	0	2,034	0	80,055	0	0	0	1,051	05/16/2061	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..38380M-XP-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-169 CLASS B 3.200% 11/16/59	06/01/2026	Paydown		18,814	18,814	16,635	16,607	0	2,207	0	2,207	0	18,814	0	0	0	251	11/16/2059	1.A
..38380M-ZP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018 165 CLASS B 3.250% 11/16/60	06/01/2026	Paydown		20,375	20,375	16,992	17,193	0	3,182	0	3,182	0	20,375	0	0	0	276	11/16/2060	1.A
..38380P-PN-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-81 CLASS AF 2.300% 07/16/62	06/01/2026	Paydown		33,624	33,624	24,626	24,957	0	8,668	0	8,668	0	33,624	0	0	0	322	07/16/2062	1.A
..38380P-S2-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-113 CLASS AF 2.000% 10/16/62	06/01/2026	Paydown		17,089	17,089	11,736	11,875	0	5,214	0	5,214	0	17,089	0	0	0	142	10/16/2062	1.A
..83162C-QR-7	SMALL BUSINESS ADMINISTRATION SERIES 2006-20K CLASS 1 5.360% 11/01/26	05/01/2026	Paydown		11,121	11,121	11,306	11,236	0	(115)	0	(115)	0	11,121	0	0	0	298	11/01/2026	1.A
..83162C-SE-4	SMALL BUSINESS ADMINISTRATION SERIES 2008-20L CLASS 1 6.220% 12/01/28	06/01/2026	Paydown		3,719	3,719	3,797	3,778	0	(59)	0	(59)	0	3,719	0	0	0	116	12/01/2028	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					12,853,839	12,853,839	11,741,582	11,948,287	0	905,559	0	905,559	0	12,853,839	0	0	0	158,207	XXX	XXX
..20754B-AB-7	FANNIE MAE CAS SERIES 2022-R02 SERIES 2022-R02 CLASS 2M2 144A 6.628% 01/25/42	06/25/2026	Paydown		862,714	862,714	848,155	844,960	0	17,754	0	17,754	0	862,714	0	0	0	24,809	01/25/2042	1.A
..31282Y-CW-7	FREDDIE MAC STRIPS SERIES 267 CLASS 10 7.000% 04/01/30	06/01/2026	Paydown		0	0	629	359	0	(359)	0	(359)	0	0	0	0	0	113	04/01/2030	1.A
..31283G-YX-9	FHLMC GOLD POOL G00726 8.000% 06/01/27	06/01/2026	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	1	06/01/2027	1.A
..31283H-FB-3	FHLMC POOL G01091 7.000% 12/01/29	06/01/2026	Paydown		128	128	131	131	0	(2)	0	(2)	0	128	0	0	0	4	12/01/2029	1.A
..3128HV-A5-8	FREDDIE MAC STRIP SERIES 225 CLASS P0 0.000% 11/15/33	06/01/2026	Paydown		13,339	13,339	12,034	12,426	0	914	0	914	0	13,339	0	0	0	0	11/15/2033	1.A
..3128HW-C6-2	FREDDIE MAC STRIP SERIES 242 CLASS P0 0.000% 11/15/36	06/01/2026	Paydown		8,766	8,766	7,688	7,923	0	844	0	844	0	8,766	0	0	0	0	11/15/2036	1.A
..3128HX-UK-7	FREDDIE MAC STRIP SERIES 269 CLASS P0 0.000% 08/15/42	06/01/2026	Paydown		24,966	24,966	16,741	16,494	0	8,473	0	8,473	0	24,966	0	0	0	0	08/15/2042	1.A
..3128K5-ZE-5	FHLMC POOL A45241 6.000% 02/01/35	06/01/2026	Paydown		7,717	7,717	7,853	7,853	0	(136)	0	(136)	0	7,717	0	0	0	193	02/01/2035	1.A
..3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38	06/01/2026	Paydown		79	79	86	86	0	(7)	0	(7)	0	79	0	0	0	2	08/01/2038	1.A
..3128M7-YM-2	FHLMC GOLD POOL G05816 5.500% 11/01/38	06/01/2026	Paydown		4,336	4,336	4,731	4,731	0	(395)	0	(395)	0	4,336	0	0	0	99	11/01/2038	1.A
..3128MJ-X4-7	FHLMC GOLD POOL G08698 3.500% 03/01/46	06/01/2026	Paydown		96,608	96,608	101,280	101,280	0	(4,672)	0	(4,672)	0	96,608	0	0	0	1,428	03/01/2046	1.A
..3128MJ-YK-1	FHLMC GOLD POOL G08681 3.500% 12/01/45	06/01/2026	Paydown		44,045	44,045	45,923	45,923	0	(1,879)	0	(1,879)	0	44,045	0	0	0	641	12/01/2045	1.A
..312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38	06/01/2026	Paydown		1,610	1,610	1,703	1,703	0	(93)	0	(93)	0	1,610	0	0	0	37	11/01/2038	1.A
..31292G-ST-9	FHLMC POOL C00858 8.000% 07/01/29	06/01/2026	Paydown		29	29	29	29	0	0	0	0	0	29	0	0	0	1	07/01/2029	1.A
..31292H-AA-2	FHLMC GOLD POOL C00901 8.000% 12/01/29	06/01/2026	Paydown		51	51	52	52	0	(1)	0	(1)	0	51	0	0	0	2	12/01/2029	1.A
..31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40	06/01/2026	Paydown		316	316	329	329	0	(13)	0	(13)	0	316	0	0	0	6	08/01/2040	1.A
..312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40	06/01/2026	Paydown		5,167	5,167	5,498	5,498	0	(331)	0	(331)	0	5,167	0	0	0	108	07/01/2040	1.A
..312941-UW-5	FHLMC GOLD POOL A93297 5.000% 08/01/40	06/01/2026	Paydown		6,422	6,422	6,841	6,834	0	(411)	0	(411)	0	6,422	0	0	0	134	08/01/2040	1.A
..312941-ZQ-3	FHLMC GOLD POOL A93451 4.500% 08/01/40	06/01/2026	Paydown		191	191	200	199	0	(9)	0	(9)	0	191	0	0	0	4	08/01/2040	1.A
..31298C-KW-8	FHLMC POOL C43909 8.000% 10/01/30	06/01/2026	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2030	1.A
..31325U-PC-4	FREDDIE MAC STRIPS SERIES 304 CLASS C23 3.500% 02/15/42	06/15/2026	Paydown		0	0	44,277	41,051	0	(41,051)	0	(41,051)	0	0	0	0	0	4,820	02/15/2042	1.A
..31325U-PJ-9	FREDDIE MAC STRIPS SERIES 304 CLASS C29 2.500% 12/15/27	06/15/2026	Paydown		0	0	7,699	2,565	0	(2,565)	0	(2,565)	0	0	0	0	0	1,710	12/15/2027	1.A
..31325U-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1 2.243% 08/15/43	06/15/2026	Paydown		0	0	39,250	44,675	0	(44,675)	0	(44,675)	0	0	0	0	0	3,303	08/15/2043	1.A
..31325X-U9-9	FREDDIE MAC STRIP SERIES 365 CLASS C21 3.500% 10/15/47	06/01/2026	Paydown		0	0	95,970	98,779	0	(98,779)	0	(98,779)	0	0	0	0	0	8,705	10/15/2047	1.A
..31325X-V9-8	FREDDIE MAC STRIP SERIES 365 CLASS C50 4.500% 05/15/49	06/01/2026	Paydown		0	0	31,529	30,054	0	(30,054)	0	(30,054)	0	0	0	0	0	2,988	05/15/2049	1.A
..31325X-VH-0	FREDDIE MAC STRIP SERIES 365 CLASS C29 5.000% 06/15/46	06/01/2026	Paydown		0	0	77,928	70,351	0	(70,351)	0	(70,351)	0	0	0	0	0	8,708	06/15/2046	1.A
..31325Y-SB-5	FREDDIE MAC STRIP SERIES 389 CLASS C9 3.000% 04/15/42	06/01/2026	Paydown		0	0	89,712	89,712	0	(89,712)	0	(89,712)	0	0	0	0	0	8,552	04/15/2042	1.A
..3132DII-EE-9	FHLMC POOL SDB233 5.000% 07/01/52	06/01/2026	Paydown		109,649	109,649	112,125	111,719	0	(2,070)	0	(2,070)	0	109,649	0	0	0	2,349	07/01/2052	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
..3132HL-DJ-9	FHLMC GOLD POOL Q10105 3.500% 07/01/42 FREDDIE MAC STRIPS SERIES 327 CLASS PO	06/01/2026 .	Paydown	.....	62,314	62,314	66,121	65,807	0	(3,493)	0	(3,493)	0	62,314	0	0	0	909	07/01/2042	1.A
..3132HT-6G-6	0.000% 03/15/44 FREDDIE MAC STRIP SERIES 308 CLASS PO	06/01/2026 .	Paydown	.....	87,273	87,273	63,103	62,544	0	24,729	0	24,729	0	87,273	0	0	0	0	03/15/2044	1.A
..3132HT-M9-4	0.000% 07/15/43 FREDDIE MAC STRIP SERIES 310 CLASS PO	06/01/2026 .	Paydown	.....	81,595	81,595	51,475	52,158	0	29,437	0	29,437	0	81,595	0	0	0	0	07/15/2043	1.A
..3132HT-SS-6	0.000% 09/15/43 FREDDIE MAC STRIP SERIES 322 CLASS V1	06/01/2026 .	Paydown	.....	32,080	32,080	23,158	23,442	0	8,638	0	8,638	0	32,080	0	0	0	0	09/15/2043	1.A
..3132HT-Y6-7	3.508% 12/15/43 FHLMC POOL Q32727 3.000% 04/01/45	06/15/2026 .	Paydown	.....	29,977	29,977	34,637	35,567	0	(5,590)	0	(5,590)	0	29,977	0	0	0	411	12/15/2043	1.A
..3132QP-A5-3	06/01/2026 . FHLMC GOLD POOL G60296 3.500% 07/01/45	06/01/2026 .	Paydown	.....	6,873	6,873	7,077	7,077	0	(204)	0	(204)	0	6,873	0	0	0	86	04/01/2045	1.A
..31335A-KH-0	06/01/2026 . FHLMC GOLD POOL G60309 4.000% 09/01/45	06/01/2026 .	Paydown	.....	174,782	174,782	180,899	180,888	0	(6,106)	0	(6,106)	0	174,782	0	0	0	2,655	07/01/2045	1.A
..31335A-KW-7	06/01/2026 . FHLMC STRUCTURED PASS THROU SERIES T-35 CLASS A 4.023% 09/25/31	06/25/2026 .	Paydown	.....	17,099	17,099	17,165	17,079	0	20	0	20	0	17,099	0	0	0	324	09/25/2031	1.A
..313399-A9-8	08/15/31 FREDDIE MAC SERIES 2344 CLASS PS 11.292%	06/15/2026 .	Paydown	0	0	0	1,718	1,565	0	(1,565)	0	(1,565)	0	0	0	0	0	327	08/15/2031	1.A
..31339D-JE-9	02/15/32 FREDDIE MAC SERIES 2372 CLASS XS 4.293%	06/15/2026 .	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	02/15/2032	1.A
..31339G-4K-4	10/15/31 FREDDIE MAC SERIES 2369 CLASS SU 4.193%	06/15/2026 .	Paydown	0	0	0	81	75	0	(75)	0	(75)	0	0	0	0	0	50	10/15/2031	1.A
..31339G-C3-3	10/15/31 FREDDIE MAC SERIES 2380 CLASS S 4.350%	06/15/2026 .	Paydown	0	0	0	149	105	0	(105)	0	(105)	0	0	0	0	0	65	10/15/2031	1.A
..31339G-VC-2	11/15/31 FREDDIE MAC SERIES 2382 CLASS GE 6.500%	06/15/2026 .	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	11/15/2031	1.A
..31339L-3L-2	11/15/31 FREDDIE MAC SERIES 2396 CLASS SM 4.343%	06/01/2026 .	Paydown	12,410	12,410	12,789	12,762	12,762	0	(352)	0	(352)	0	12,410	0	0	0	330	11/15/2031	1.A
..31339L-JE-1	12/15/31 FREDDIE MAC SERIES 2408 CLASS SM 4.393%	06/15/2026 .	Paydown	0	0	0	34	24	0	(24)	0	(24)	0	0	0	0	0	29	12/15/2031	1.A
..31339M-LE-6	01/15/32 FREDDIE MAC SERIES 2407 CLASS SQ 4.093%	06/15/2026 .	Paydown	0	0	0	410	313	0	(313)	0	(313)	0	0	0	0	0	191	01/15/2032	1.A
..31339M-LN-6	01/15/32 FREDDIE MAC SERIES 2399 CLASS XT 6.500%	06/15/2026 .	Paydown	0	0	0	71	76	0	(76)	0	(76)	0	0	0	0	0	28	01/15/2032	1.A
..31339M-XJ-2	01/15/32 FREDDIE MAC SERIES 2410 CLASS QS 9.861%	06/01/2026 .	Paydown	3,414	3,414	3,515	3,500	3,500	0	(86)	0	(86)	0	3,414	0	0	0	93	01/15/2032	1.A
..31339N-J2-3	02/15/32 FREDDIE MAC SERIES T-39 CLASS IO 0.250%	06/15/2026 .	Paydown	23,089	23,089	15,831	18,661	18,661	0	4,428	0	4,428	0	23,089	0	0	0	953	02/15/2032	1.A
..31339N-NE-2	06/25/32 FREDDIE MAC SERIES 2425 CLASS SI 4.393%	06/01/2026 .	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	06/25/2032	1.A
..31339N-TQ-9	03/15/32 FREDDIE MAC SERIES 2439 CLASS XI 6.500%	06/15/2026 .	Paydown	0	0	0	100	138	0	(138)	0	(138)	0	0	0	0	0	132	03/15/2032	1.A
..31339W-YT-7	03/15/32 FREDDIE MAC STRIP SERIES 375 CLASS C4 2.500%	06/01/2026 .	Paydown	0	0	0	635	408	0	(408)	0	(408)	0	0	0	0	0	90	03/15/2032	1.A
..313305-AR-7	01/25/51 FREDDIE MAC SERIES 1836 CLASS J 6.500%	06/01/2026 .	Paydown	0	0	0	61,222	57,840	0	(57,840)	0	(57,840)	0	0	0	0	0	4,528	01/25/2051	1.A
..313376-WF-4	04/15/26 FREDDIE MAC SERIES 1932 CLASS U 0.000%	04/01/2026 .	Paydown	9	9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/15/2026	1.A
..313379-5A-9	02/15/27 FREDDIE MAC SERIES 2030 CLASS S 4.793%	06/01/2026 .	Paydown	182	182	170	170	181	0	1	0	1	0	182	0	0	0	0	02/15/2027	1.A
..31337C-YS-1	02/15/28 FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	06/15/2026 .	Paydown	0	0	0	28	13	0	(13)	0	(13)	0	0	0	0	0	21	02/15/2028	1.A
..31337D-PX-8	06/01/2026 .	Paydown	.....	2,414	2,414	2,433	2,416	2,416	0	(3)	0	(3)	0	2,414	0	0	0	65	01/25/2028	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3133TJ-M8-3	FREDDIE MAC SERIES 2127 CLASS S 5.043% 02/15/29	06/15/2026 .	Paydown .....	.....	.....0	0	11	14	0	(14)	0	(14)	0	0	0	0	0	12	02/15/2029 .	1.A
..3133TJ-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29	06/01/2026 .	Paydown .....	.....	.....1,286	1,286	1,388	1,334	0	(48)	0	(48)	0	1,286	0	0	0	32	03/15/2029 .	1.A
..3133TQ-B3-0	FREDDIE MAC SERIES 2259 CLASS S 4.793% 10/15/30	06/15/2026 .	Paydown .....	.....	.....0	0	230	210	0	(210)	0	(210)	0	0	0	0	0	58	10/15/2030 .	1.A
..3133TR-7C-3	FHLBC STRUCTURED PASS THTOUGH SERIES T-31 CLASS A7 3.992% 05/25/31	06/25/2026 .	Paydown .....	.....	.....2,089	2,089	2,050	2,106	0	(17)	0	(17)	0	2,089	0	0	0	26	05/25/2031 .	1.A
..3133TR-S7-1	FREDDIE MAC SERIES 2295 CLASS SE 4.293% 03/15/31	06/15/2026 .	Paydown .....	.....	.....0	0	92	77	0	(77)	0	(77)	0	0	0	0	0	19	03/15/2031 .	1.A
..3133TT-TN-1	FREDDIE MAC SERIES 2330 CLASS PS 11.369% 06/15/31	06/15/2026 .	Paydown .....	.....	.....5,546	5,546	5,699	5,811	0	(265)	0	(265)	0	5,546	0	0	0	251	06/15/2031 .	1.A
..3133TU-F5-2	FREDDIE MAC SERIES 2323 CLASS UD 4.293% 10/15/28	06/15/2026 .	Paydown .....	.....	.....0	0	3	3	0	(3)	0	(3)	0	0	0	0	0	4	10/15/2028 .	1.A
..3133TV-ZK-5	FREDDIE MAC SERIES 2435 CLASS HK 6.500% 04/15/32	06/01/2026 .	Paydown .....	.....	.....29,572	29,572	30,394	30,285	0	(713)	0	(713)	0	29,572	0	0	0	791	04/15/2032 .	1.A
..31352D-FJ-4	FREDDIE MAC STRIPS SERIES 350 CLASS S2 2.080% 09/15/40	06/01/2026 .	Paydown .....	.....	.....0	0	44,824	82,465	0	(82,465)	0	(82,465)	0	0	0	0	0	14,479	09/15/2040 .	1.A
..31358S-HM-6	FANNIE MAE SERIES 2000-CLASS SD 4.858% 09/25/30	06/25/2026 .	Paydown .....	.....	.....0	0	144	133	0	(133)	0	(133)	0	0	0	0	0	37	09/25/2030 .	1.A
..31358S-VM-0	FANNIE MAE SERIES 2000-36 CLASS S 4.758% 06/25/30	06/25/2026 .	Paydown .....	.....	.....0	0	110	140	0	(140)	0	(140)	0	0	0	0	0	68	06/25/2030 .	1.A
..31359P-K8-8	FANNIE MAE SERIES 697-4 CLASS SA 4.984% 06/17/27	06/17/2026 .	Paydown .....	.....	.....0	0	440	179	0	(179)	0	(179)	0	0	0	0	0	174	06/17/2027 .	1.A
..31359Q-NY-6	FANNIE MAE SERIES 1997-61 CLASS PK 8.000% 08/18/27	06/01/2026 .	Paydown .....	.....	.....0	0	51	36	0	(36)	0	(36)	0	0	0	0	0	35	08/18/2027 .	1.A
..31359Q-UU-6	FANNIE MAE SERIES 1997-56 CLASS OG 7.500% 09/18/27	06/01/2026 .	Paydown .....	.....	.....0	0	25	7	0	(7)	0	(7)	0	0	0	0	0	7	09/18/2027 .	1.A
..31359X-7D-5	FANNIE MAE SERIES 2000-23 CLASS SB 4.758% 07/25/30	06/25/2026 .	Paydown .....	.....	.....0	0	569	518	0	(518)	0	(518)	0	0	0	0	0	156	07/25/2030 .	1.A
..31359X-PV-5	FANNIE MAE SERIES 1999-64 CLASS SE 4.658% 01/25/30	06/25/2026 .	Paydown .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	7	01/25/2030 .	1.A
..3136A0-E2-9	FANNIE MAE SERIES 2011-88 CLASS EL 4.000% 09/25/41	06/01/2026 .	Paydown .....	.....	.....46,056	46,056	43,983	44,080	0	1,976	0	1,976	0	46,056	0	0	0	789	09/25/2041 .	1.A
..3136A0-J7-3	FANNIE MAE SERIES 2011-86 CLASS NS 2.208% 09/25/41	06/25/2026 .	Paydown .....	.....	.....0	0	7,572	9,686	0	(9,686)	0	(9,686)	0	0	0	0	0	1,334	09/25/2041 .	1.A
..3136A1-AU-9	FANNIE MAE SERIES 2011-102 CLASS SA 2.858% 10/25/41	06/25/2026 .	Paydown .....	.....	.....0	0	794	990	0	(990)	0	(990)	0	0	0	0	0	92	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	2,669	3,344	0	(3,344)	0	(3,344)	0	0	0	0	0	401	04/25/2039 .	1.A
..3136A1-XZ-3	FANNIE MAE SERIES 2011-107 CLASS ES 2.308% 10/25/41	06/25/2026 .	Paydown .....	.....	.....0	0	13,523	16,258	0	(16,258)	0	(16,258)	0	0	0	0	0	1,965	10/25/2041 .	1.A
..3136A1-ZD-0	FANNIE MAE SERIES 2011-101 CLASS CB 4.000% 10/25/41	06/01/2026 .	Paydown .....	.....	.....32,443	32,443	30,856	30,936	0	1,507	0	1,507	0	32,443	0	0	0	553	10/25/2041 .	1.A
..3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 2.758% 01/25/42	06/25/2026 .	Paydown .....	.....	.....0	0	5,476	6,089	0	(6,089)	0	(6,089)	0	0	0	0	0	574	01/25/2042 .	1.A
..3136A2-AT-0	FANNIE MAE SERIES 2011-110 CLASS SE 2.858% 04/25/41	06/25/2026 .	Paydown .....	.....	.....0	0	2,787	3,320	0	(3,174)	146	(3,320)	0	0	0	0	0	1,369	04/25/2041 .	1.A
..3136A2-WA-7	FANNIE MAE SERIES 2011-126 CLASS SJ 2.258% 12/25/41	06/25/2026 .	Paydown .....	.....	.....0	0	33,649	38,959	0	(38,959)	0	(38,959)	0	0	0	0	0	4,064	12/25/2041 .	1.A
..3136A3-C9-0	FANNIE MAE SERIES 2012-9 CLASS CS 2.808% 02/25/42	06/25/2026 .	Paydown .....	.....	.....0	0	27,815	32,625	0	(32,625)	0	(32,625)	0	0	0	0	0	3,658	02/25/2042 .	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3136A4-6A-2	FANNIE MAE SERIES 2012-37 CLASS CS 2.808% 01/25/40	06/25/2026	Paydown		0	0	891	439	0	(439)	0	(439)	0	0	0	0	0	557	01/25/2040	1.A
..3136A4-PY-9	FANNIE MAE SERIES 2012-16 CLASS ST 2.708% 03/25/42	06/25/2026	Paydown		0	0	8,524	9,784	0	(9,784)	0	(9,784)	0	0	0	0	0	994	03/25/2042	1.A
..3136A4-VC-0	FANNIE MAE SERIES 2012-14 CLASS DE 3.500% 03/25/42	06/01/2026	Paydown		148,680	148,680	134,387	134,934	0	13,746	0	13,746	0	148,680	0	0	0	2,179	03/25/2042	1.A
..3136A5-3A-2	FANNIE MAE SERIES 2012-55 CLASS CS 2.708% 05/25/42	06/25/2026	Paydown		0	0	8,773	9,871	0	(9,871)	0	(9,871)	0	0	0	0	0	791	05/25/2042	1.A
..3136A5-4L-7	FANNIE MAE SERIES 2012-51 CLASS SA 2.758% 05/25/42	06/25/2026	Paydown		0	0	43,275	51,974	0	(51,974)	0	(51,974)	0	0	0	0	0	4,813	05/25/2042	1.A
..3136A5-T4-8	FANNIE MAE SERIES 2012-49 CLASS SQ 2.758% 05/25/42	06/25/2026	Paydown		0	0	4,119	4,463	0	(4,463)	0	(4,463)	0	0	0	0	0	384	05/25/2042	1.A
..3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 2.708% 04/25/42	06/25/2026	Paydown		0	0	10,091	11,040	0	(11,040)	0	(11,040)	0	0	0	0	0	1,013	04/25/2042	1.A
..3136A5-UJ-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42	06/01/2026	Paydown		70,118	70,118	73,298	72,320	0	(2,202)	0	(2,202)	0	70,118	0	0	0	1,170	04/25/2042	1.A
..3136A6-LN-2	FANNIE MAE SERIES 2012-62 CLASS SG 2.238% 06/25/42	06/25/2026	Paydown		0	0	2,983	3,765	0	(3,765)	0	(3,765)	0	0	0	0	0	285	06/25/2042	1.A
..3136A6-SE-5	FANNIE MAE SERIES 2012-59 CLASS S 2.258% 06/25/42	06/25/2026	Paydown		0	0	15,262	18,298	0	(18,298)	0	(18,298)	0	0	0	0	0	1,562	06/25/2042	1.A
..3136A6-ZY-3	FANNIE MAE SERIES 2012-66 CLASS KE 4.000% 06/25/42	06/01/2026	Paydown		170,402	170,402	182,845	177,978	0	(7,576)	0	(7,576)	0	170,402	0	0	0	2,829	06/25/2042	1.A
..3136A7-E5-7	FANNIE MAE SERIES 2012-85 CLASS AO 0.000% 08/25/42	06/01/2026	Paydown		39,022	39,022	30,577	30,847	0	8,175	0	8,175	0	39,022	0	0	0	0	08/25/2042	1.A
..3136A7-J5-2	FANNIE MAE SERIES 2012-81 CLASS PQ 3.500% 06/25/42	06/01/2026	Paydown		9,189	9,189	8,317	8,370	0	818	0	818	0	9,189	0	0	0	140	06/25/2042	1.A
..3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 2.258% 08/25/42	06/25/2026	Paydown		0	0	1,922	2,212	0	(2,212)	0	(2,212)	0	0	0	0	0	203	08/25/2042	1.A
..3136A7-ZJ-4	FANNIE MAE SERIES 2012-83 CLASS AS 1.778% 06/25/42	06/25/2026	Paydown		0	0	2,923	3,162	0	(3,162)	0	(3,162)	0	0	0	0	0	319	08/25/2042	1.A
..3136A8-HQ-6	FANNIE MAE SERIES 2012-93 CLASS SM 2.358% 09/25/42	06/25/2026	Paydown		0	0	31,596	37,306	0	(37,306)	0	(37,306)	0	0	0	0	0	3,048	09/25/2042	1.A
..3136A9-4S-4	FANNIE MAE SERIES 2012-122 CLASS SB 2.408% 11/25/42	06/25/2026	Paydown		0	0	6,458	7,575	0	(7,575)	0	(7,575)	0	0	0	0	0	555	11/25/2042	1.A
..3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 2.858% 10/25/42	06/25/2026	Paydown		0	0	12,814	14,152	0	(14,152)	0	(14,152)	0	0	0	0	0	1,219	10/25/2042	1.A
..3136A9-FK-9	FANNIE MAE SERIES 2012-111 CLASS ZX 3.500% 10/25/42	06/01/2026	Paydown		33,250	33,250	33,946	33,820	0	(570)	0	(570)	0	33,250	0	0	0	504	10/25/2042	1.A
..3136A9-HB-7	FANNIE MAE SERIES 2012-111 CLASS HS 0.644% 10/25/42	04/25/2026	Paydown		171	171	80	90	0	81	0	81	0	171	0	0	0	0	10/25/2042	1.A
..3136A9-HT-8	FANNIE MAE SERIES 2012-110 CLASS CA 3.000% 10/25/42	06/01/2026	Paydown		2,601	2,601	2,652	2,652	0	(50)	0	(50)	0	2,601	0	0	0	32	10/25/2042	1.A
..3136A9-QG-6	FANNIE MAE SERIES 2012-128 CLASS ST 2.408% 11/25/42	06/25/2026	Paydown		0	0	24,425	26,047	0	(26,047)	0	(26,047)	0	0	0	0	0	2,087	11/25/2042	1.A
..3136A9-QK-7	FANNIE MAE SERIES 2012-128 CLASS VS 2.508% 06/25/42	06/25/2026	Paydown		0	0	3,777	4,246	0	(4,246)	0	(4,246)	0	0	0	0	0	1,001	06/25/2042	1.A
..3136A9-QR-2	FANNIE MAE SERIES 2012-128 CLASS SU 2.408% 11/25/42	06/25/2026	Paydown		0	0	39,781	46,845	0	(46,845)	0	(46,845)	0	0	0	0	0	4,332	11/25/2042	1.A
..3136A9-TB-4	FANNIE MAE SERIES 2012-128 CLASS IG 3.000% 11/25/32	06/01/2026	Paydown		0	0	7,138	5,293	0	(5,293)	0	(5,293)	0	0	0	0	0	978	11/25/2032	1.A
..3136A9-TH-1	FANNIE MAE SERIES 2012-128 CLASS ID 3.000% 11/25/32	06/01/2026	Paydown		0	0	16,339	10,545	0	(10,545)	0	(10,545)	0	0	0	0	0	1,963	11/25/2032	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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
..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
..3136AA-UP-8	FANNIE MAE SERIES 2012-134 CLASS NS 2.408% 12/25/42	06/25/2026	Paydown		0	0	12,626	13,972	0	(13,972)	0	(13,972)	0	0	0	0	0	1,302	12/25/2042	1.A
..3136AB-4J-9	FANNIE MAE SERIES 2013-2 CLASS LS 2.408% 02/25/43	06/25/2026	Paydown		0	0	15,955	18,456	0	(18,456)	0	(18,456)	0	0	0	0	0	1,380	02/25/2043	1.A
..3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS 3.008% 02/25/43	06/25/2026	Paydown		0	0	22,555	24,073	0	(24,073)	0	(24,073)	0	0	0	0	0	2,522	02/25/2043	1.A
..3136AC-JE-2	FANNIE MAE SERIES 2013-17 CLASS SA 2.458% 03/25/43	06/25/2026	Paydown		0	0	2,416	2,962	0	(2,962)	0	(2,962)	0	0	0	0	0	218	03/25/2043	1.A
..3136AD-AW-9	FANNIE MAE SERIES 2013-23 CLASS KS 2.358% 03/25/43	06/25/2026	Paydown		0	0	16,751	20,529	0	(20,529)	0	(20,529)	0	0	0	0	0	2,019	03/25/2043	1.A
..3136AD-RS-0	FANNIE MAE SERIES 2013-35 CLASS ID 3.000% 04/25/33	06/01/2026	Paydown		0	0	11,031	6,573	0	(6,573)	0	(6,573)	0	0	0	0	0	1,235	04/25/2033	1.A
..3136AD-W7-0	FANNIE MAE SERIES 2013-43 CLASS SB 2.428% 12/25/42	06/25/2026	Paydown		0	0	10,922	12,644	0	(12,644)	0	(12,644)	0	0	0	0	0	1,585	12/25/2042	1.A
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 2.428% 06/25/43	06/25/2026	Paydown		0	0	20,313	25,514	0	(25,514)	0	(25,514)	0	0	0	0	0	2,609	05/25/2043	1.A
..3136AE-3M-7	FANNIE MAE SERIES 2013-69 CLASS PS 2.458% 05/25/43	06/25/2026	Paydown		0	0	10,014	11,671	0	(11,671)	0	(11,671)	0	0	0	0	0	1,196	05/25/2043	1.A
..3136AE-SE-8	FANNIE MAE SERIES 2013-61 CLASS NI 3.000% 04/25/33	06/01/2026	Paydown		0	0	4,186	2,459	0	(2,459)	0	(2,459)	0	0	0	0	0	733	04/25/2033	1.A
..3136AF-LN-2	FANNIE MAE SERIES 2013 77 CLASS BY 2.500% 06/25/43	06/01/2026	Paydown		341,478	341,478	310,164	313,819	0	27,659	0	27,659	0	341,478	0	0	0	3,550	06/25/2043	1.A
..3136AF-MX-9	FANNIE MAE SERIES 2013-75 CLASS SA 2.408% 07/25/43	06/25/2026	Paydown		0	0	18,485	20,814	0	(20,814)	0	(20,814)	0	0	0	0	0	1,764	07/25/2043	1.A
..3136AF-PL-2	FANNIE MAE SERIES 2013-75 CLASS JI 3.000% 09/25/32	06/01/2026	Paydown		0	0	2,124	1,029	0	(1,029)	0	(1,029)	0	0	0	0	0	360	09/25/2032	1.A
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43	06/01/2026	Paydown		83,896	83,896	62,570	62,368	0	21,528	0	21,528	0	83,896	0	0	0	0	09/25/2043	1.A
..3136AG-EN-8	FANNIE MAE SERIES 2013-98 CLASS MT 144A 3.000% 01/25/42	06/01/2026	Paydown		126,268	126,268	121,218	122,937	0	3,331	0	3,331	0	126,268	0	0	0	1,554	01/25/2042	1.A
..3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000% 09/25/43	06/01/2026	Paydown		14,799	14,799	10,558	10,626	0	4,173	0	4,173	0	14,799	0	0	0	0	09/25/2043	1.A
..3136AG-L4-2	FANNIE MAE SERIES 2013-113 CLASS AY 3.000% 11/25/33	06/01/2026	Paydown		215,414	215,414	202,178	209,840	0	5,573	0	5,573	0	215,414	0	0	0	2,775	11/25/2033	1.A
..3136AG-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33	06/01/2026	Paydown		28,885	28,885	27,758	28,220	0	666	0	666	0	28,885	0	0	0	364	11/25/2033	1.A
..3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA 2.858% 10/25/43	06/25/2026	Paydown		0	0	19,314	21,571	0	(21,571)	0	(21,571)	0	0	0	0	0	1,808	10/25/2043	1.A
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43	06/25/2026	Paydown		112,626	112,626	80,073	79,011	0	33,615	0	33,615	0	112,626	0	0	0	0	10/25/2043	1.A
..3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO 0.000% 10/25/43	06/25/2026	Paydown		17,396	17,396	12,832	13,003	0	4,392	0	4,392	0	17,396	0	0	0	0	10/25/2043	1.A
..3136AH-4Q-0	FANNIE MAE SERIES 2014-4 CLASS GL 2.764% 10/25/43	06/01/2026	Paydown		173,200	173,200	155,952	156,285	0	16,914	0	16,914	0	173,200	0	0	0	2,058	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	23,008	27,344	0	(27,344)	0	(27,344)	0	0	0	0	0	3,720	12/25/2043	1.A
..3136AH-G6-1	FANNIE MAE SERIES 2013-130 CLASS SN 2.908% 10/25/42	06/25/2026	Paydown		0	0	67,345	65,353	0	(65,353)	0	(65,353)	0	0	0	0	0	9,286	10/25/2042	1.A
..3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO 0.000% 12/25/43	06/01/2026	Paydown		13,211	13,211	9,566	9,572	0	3,639	0	3,639	0	13,211	0	0	0	0	12/25/2043	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
..3136AH-ZM-5	FANNIE MAE SERIES 2013-130 CLASS PS 3.008% 05/25/43	06/25/2026	Paydown		0	0	945	1,074	0	(986)	88	(1,074)	0	0	0	0	0	436	05/25/2043	1.A
..3136AJ-CB-0	FANNIE MAE SERIES 2014-2 CLASS KS 2.358% 02/25/44	06/25/2026	Paydown		0	0	9,851	11,857	0	(11,857)	0	(11,857)	0	0	0	0	0	1,910	02/25/2044	1.A
..3136AJ-NJ-1	FANNIE MAE SERIES 2014-21 CLASS MB 2.973% 04/25/44	06/01/2026	Paydown		94,226	94,226	85,612	86,389	0	7,837	0	7,837	0	94,226	0	0	0	1,188	04/25/2044	1.A
..3136AJ-UU-8	FANNIE MAE SERIES 2014-18 CLASS CS 2.358% 04/25/44	06/25/2026	Paydown		0	0	14,309	17,235	0	(17,235)	0	(17,235)	0	0	0	0	0	2,520	04/25/2044	1.A
..3136AJ-WQ-5	FANNIE MAE SERIES 2014-17 CLASS SA 2.308% 04/25/44	06/25/2026	Paydown		0	0	17,953	22,550	0	(22,550)	0	(22,550)	0	0	0	0	0	2,118	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44	06/01/2026	Paydown		44,809	44,809	36,192	36,554	0	8,255	0	8,255	0	44,809	0	0	0	0	04/25/2044	1.A
..3136AK-6Q-1	FANNIE MAE SERIES 2014-65 CLASS OS 2.458% 10/25/44	06/25/2026	Paydown		0	0	10,593	12,821	0	(12,821)	0	(12,821)	0	0	0	0	0	1,661	10/25/2044	1.A
..3136AK-DR-1	FANNIE MAE SERIES 2014-31 CLASS IO 5.500% 06/25/44	06/01/2026	Paydown		0	0	75,683	57,786	0	(57,786)	0	(57,786)	0	0	0	0	0	8,497	06/25/2044	1.A
..3136AK-F9-9	FANNIE MAE SERIES 2014-52 CLASS OS 2.408% 09/25/44	06/25/2026	Paydown		0	0	17,409	18,094	0	(18,094)	0	(18,094)	0	0	0	0	0	1,837	09/25/2044	1.A
..3136AK-W9-0	FANNIE MAE SERIES 2014-55 CLASS LB 2.000% 07/25/44	06/01/2026	Paydown		29,383	29,383	24,775	24,837	0	4,546	0	4,546	0	29,383	0	0	0	241	07/25/2044	1.A
..3136AL-2Q-3	FANNIE MAE SERIES 2014-84 CLASS SA 2.408% 12/25/44	06/25/2026	Paydown		0	0	40,385	45,758	0	(45,758)	0	(45,758)	0	0	0	0	0	5,910	12/25/2044	1.A
..3136AL-5S-6	FANNIE MAE SERIES 2014-89 CLASS MS 2.358% 01/25/45	06/25/2026	Paydown		0	0	15,135	18,109	0	(18,109)	0	(18,109)	0	0	0	0	0	1,336	01/25/2045	1.A
..3136AL-C7-4	FANNIE MAE SERIES 2014-85 CLASS KE 2.000% 12/25/44	06/01/2026	Paydown		83,288	83,288	66,630	67,320	0	15,968	0	15,968	0	83,288	0	0	0	680	12/25/2044	1.A
..3136AL-FG-1	FANNIE MAE SERIES 2014-66 CLASS OZ 4.000% 10/25/44	06/01/2026	Paydown		15,667	15,667	16,647	16,511	0	(844)	0	(844)	0	15,667	0	0	0	266	10/25/2044	1.A
..3136AL-KT-7	FANNIE MAE SERIES 2014-72 CLASS AM 2.000% 12/25/42	06/01/2026	Paydown		109,517	109,517	88,784	89,011	0	20,506	0	20,506	0	109,517	0	0	0	802	12/25/2042	1.A
..3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS PS 2.458% 11/25/44	06/25/2026	Paydown		0	0	1,786	1,919	0	(1,919)	0	(1,919)	0	0	0	0	0	191	11/25/2044	1.A
..3136AM-KT-5	FANNIE MAE SERIES 2014-87 CLASS MS 2.508% 01/25/45	06/25/2026	Paydown		0	0	42,801	51,987	0	(51,987)	0	(51,987)	0	0	0	0	0	7,325	01/25/2045	1.A
..3136AN-3J-4	FANNIE MAE SERIES 2015-34 CLASS LI 5.500% 06/25/45	06/01/2026	Paydown		0	0	50,633	42,148	0	(42,148)	0	(42,148)	0	0	0	0	0	5,505	06/25/2045	1.A
..3136AN-JB-4	FANNIE MAE SERIES 2015-19 CLASS SA 2.458% 04/25/45	06/25/2026	Paydown		0	0	99,544	117,751	0	(117,751)	0	(117,751)	0	0	0	0	0	21,181	04/25/2045	1.A
..3136AN-MD-6	FANNIE MAE SERIES 2015-25 CLASS SA 1.958% 05/25/45	06/25/2026	Paydown		0	0	12,851	16,440	0	(16,440)	0	(16,440)	0	0	0	0	0	2,078	05/25/2045	1.A
..3136AN-WU-7	FANNIE MAE SERIES 2015-27 CLASS KS 2.458% 05/25/45	06/25/2026	Paydown		0	0	26,896	34,807	0	(34,807)	0	(34,807)	0	0	0	0	0	5,883	05/25/2045	1.A
..3136AN-X6-9	FANNIE MAE SERIES 2015-42 CLASS LS 2.458% 06/25/45	06/25/2026	Paydown		0	0	27,342	33,343	0	(33,343)	0	(33,343)	0	0	0	0	0	5,467	06/25/2045	1.A
..3136AP-3X-8	FANNIE MAE SERIES 2015-65 CLASS PO 0.000% 09/25/55	06/01/2026	Paydown		6,805	6,805	5,698	5,698	0	1,106	0	1,106	0	6,805	0	0	0	0	09/25/2055	1.A
..3136AP-4F-6	FANNIE MAE SERIES 2015-65 CLASS CS 2.408% 09/25/55	06/25/2026	Paydown		0	0	15,621	15,725	0	(15,725)	0	(15,725)	0	0	0	0	0	2,085	09/25/2055	1.A
..3136AP-6K-3	FANNIE MAE SERIES 2015-66 CLASS AS 2.508% 09/25/45	06/25/2026	Paydown		0	0	46,100	57,587	0	(57,587)	0	(57,587)	0	0	0	0	0	9,833	09/25/2045	1.A
..3136AP-ZP-0	FANNIE MAE SERIES 2015-57 CLASS BC 2.000% 08/25/45	06/01/2026	Paydown		121,901	121,901	96,284	95,071	0	26,830	0	26,830	0	121,901	0	0	0	1,014	08/25/2045	1.A

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SCHEDULE D - PART 4

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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
..3136AQ-2R-0	FANNIE MAE SERIES 2016-4 CLASS BS 2.358% 02/25/46	06/25/2026	Paydown		0	0	26,625	32,491	0	(32,491)	0	(32,491)	0	0	0	0	0	2,253	02/25/2046	1.A
..3136AQ-2Z-2	FANNIE MAE SERIES 2016-4 CLASS SA 1.908% 02/25/46	06/25/2026	Paydown		0	0	31,646	42,154	0	(42,154)	0	(42,154)	0	0	0	0	0	5,162	02/25/2046	1.A
..3136AQ-4Q-0	FANNIE MAE SERIES 2016-6 CLASS AS 2.308% 02/25/46	06/25/2026	Paydown		0	0	20,145	23,596	0	(23,596)	0	(23,596)	0	0	0	0	0	1,870	02/25/2046	1.A
..3136AQ-6F-2	FANNIE MAE SERIES 2016-10 CLASS SA 2.408% 03/25/46	06/25/2026	Paydown		0	0	12,966	15,561	0	(15,561)	0	(15,561)	0	0	0	0	0	2,206	03/25/2046	1.A
..3136AQ-GJ-3	FANNIE MAE SERIES 2015-76 CLASS IA 6.000% 10/25/45	06/01/2026	Paydown		0	0	86,567	71,834	0	(71,834)	0	(71,834)	0	0	0	0	0	9,191	10/25/2045	1.A
..3136AQ-HX-1	FANNIE MAE SERIES 2015-82 CLASS MS 1.958% 11/25/45	06/25/2026	Paydown		0	0	88,307	116,051	0	(116,051)	0	(116,051)	0	0	0	0	0	15,039	11/25/2045	1.A
..3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE 2.508% 11/25/45	06/25/2026	Paydown		0	0	6,949	7,776	0	(7,776)	0	(7,776)	0	0	0	0	0	992	11/25/2045	1.A
..3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI 5.500% 08/25/33	06/01/2026	Paydown		0	0	69,583	45,563	0	(45,563)	0	(45,563)	0	0	0	0	0	9,949	08/25/2033	1.A
..3136AQ-RD-4	FANNIE MAE SERIES 2015-84 CLASS BS 1.958% 11/25/45	06/25/2026	Paydown		0	0	21,387	24,231	0	(24,231)	0	(24,231)	0	0	0	0	0	3,049	11/25/2045	1.A
..3136AQ-WF-3	FANNIE MAE SERIES 2015-87 CLASS BS 1.958% 12/25/45	06/25/2026	Paydown		0	0	29,511	39,159	0	(39,159)	0	(39,159)	0	0	0	0	0	5,397	12/25/2045	1.A
..3136AQ-X5-4	FANNIE MAE SERIES 2016-5 CLASS SA 2.408% 02/25/46	06/25/2026	Paydown		0	0	18,997	22,047	0	(22,047)	0	(22,047)	0	0	0	0	0	1,733	02/25/2046	1.A
..3136AR-2Z-0	FANNIE MAE SERIES 2016-28 CLASS MI 6.000% 03/25/38	06/01/2026	Paydown		0	0	46,149	37,245	0	(37,245)	0	(37,245)	0	0	0	0	0	4,272	03/25/2038	1.A
..3136AR-BD-9	FANNIE MAE SERIES 2016-2 CLASS SH 2.408% 02/25/46	06/25/2026	Paydown		0	0	32,257	36,628	0	(36,628)	0	(36,628)	0	0	0	0	0	4,639	02/25/2046	1.A
..3136AR-DN-5	FANNIE MAE SERIES 2016-2 CLASS SB 1.858% 02/25/46	06/25/2026	Paydown		0	0	21,499	28,396	0	(28,396)	0	(28,396)	0	0	0	0	0	3,394	02/25/2046	1.A
..3136AR-DU-9	FANNIE MAE SERIES 2016-2 CLASS SC 1.858% 02/25/46	06/25/2026	Paydown		0	0	39,615	46,546	0	(46,546)	0	(46,546)	0	0	0	0	0	5,648	02/25/2046	1.A
..3136AR-MA-3	FANNIE MAE SERIES 2016-7 CLASS SH 2.408% 02/25/34	06/25/2026	Paydown		0	0	91,094	109,368	0	(109,368)	0	(109,368)	0	0	0	0	0	18,351	02/25/2034	1.A
..3136AR-ZW-1	FANNIE MAE SERIES 2016-19 CLASS PO 0.000% 04/25/46	06/01/2026	Paydown		46,739	46,739	35,147	35,114	0	11,625	0	11,625	0	46,739	0	0	0	0	04/25/2046	1.A
..3136AS-6H-4	FANNIE MAE SERIES 2016-52 CLASS MS 2.258% 08/25/46	06/25/2026	Paydown		0	0	42,130	50,289	0	(50,289)	0	(50,289)	0	0	0	0	0	3,758	08/25/2046	1.A
..3136AS-LH-7	FANNIE MAE SERIES 2016-38 CLASS SA 2.258% 06/25/46	06/25/2026	Paydown		0	0	67,848	84,717	0	(84,717)	0	(84,717)	0	0	0	0	0	7,490	06/25/2046	1.A
..3136AS-UC-8	FANNIE MAE SERIES 2016-32 CLASS SA 2.358% 10/25/34	06/25/2026	Paydown		0	0	80,833	95,819	0	(95,819)	0	(95,819)	0	0	0	0	0	15,671	10/25/2034	1.A
..3136AS-V2-9	FANNIE MAE SERIES 2016-42 CLASS SL 2.908% 07/25/46	06/25/2026	Paydown		0	0	19,366	22,816	0	(22,816)	0	(22,816)	0	0	0	0	0	4,799	07/25/2046	1.A
..3136AS-WN-2	FANNIE MAE SERIES 2016-46 CLASS ES 2.358% 07/25/46	06/25/2026	Paydown		0	0	16,850	20,467	0	(20,467)	0	(20,467)	0	0	0	0	0	3,155	07/25/2046	1.A
..3136AS-WX-0	FANNIE MAE SERIES 2016-43 CLASS MS 2.258% 07/25/46	06/25/2026	Paydown		0	0	34,626	38,594	0	(38,594)	0	(38,594)	0	0	0	0	0	3,351	07/25/2046	1.A
..3136AT-ST-7	FANNIE MAE SERIES 2016-81 CLASS DS 2.358% 11/25/46	06/25/2026	Paydown		0	0	32,643	40,770	0	(40,770)	0	(40,770)	0	0	0	0	0	4,334	11/25/2046	1.A
..3136AT-6L-3	FANNIE MAE SERIES 2016-86 CLASS SE 2.358% 11/25/46	06/25/2026	Paydown		0	0	82,220	97,101	0	(97,101)	0	(97,101)	0	0	0	0	0	11,639	11/25/2046	1.A
..3136AT-A6-1	FANNIE MAE SERIES 2016-69 CLASS BS 2.358% 10/25/46	06/25/2026	Paydown		0	0	32,027	38,206	0	(38,206)	0	(38,206)	0	0	0	0	0	5,299	10/25/2046	1.A

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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
..3136AT-BS-2	FANNIE MAE SERIES 2016-50 CLASS GS 2.208% 08/25/46	06/25/2026	Paydown		0	0	36,798	43,991	0	(43,991)	0	(43,991)	0	0	0	0	0	3,374	08/25/2046	1.A
..3136AT-BV-5	FANNIE MAE SERIES 2016-50 CLASS SM 2.358% 08/25/46	06/25/2026	Paydown		0	0	28,348	31,088	0	(31,088)	0	(31,088)	0	0	0	0	0	4,844	08/25/2046	1.A
..3136AT-K2-9	FANNIE MAE SERIES 2016-72 CLASS SA 2.258% 10/25/46	06/25/2026	Paydown		0	0	30,899	36,776	0	(36,776)	0	(36,776)	0	0	0	0	0	2,583	10/25/2046	1.A
..3136AT-KN-3	FANNIE MAE SERIES 2016-49 CLASS ES 2.358% 08/25/46	06/25/2026	Paydown		0	0	59,067	73,172	0	(73,172)	0	(73,172)	0	0	0	0	0	10,714	08/25/2046	1.A
..3136AT-KX-1	FANNIE MAE SERIES 2016-49 CLASS LS 2.208% 08/25/46	06/25/2026	Paydown		0	0	22,544	27,660	0	(27,660)	0	(27,660)	0	0	0	0	0	2,401	08/25/2046	1.A
..3136AT-NC-4	FANNIE MAE SERIES 2016-60 CLASS LS 2.358% 09/25/46	06/25/2026	Paydown		0	0	86,821	103,726	0	(103,726)	0	(103,726)	0	0	0	0	0	14,145	09/25/2046	1.A
..3136AT-XY-5	FANNIE MAE SERIES 2016-63 CLASS AS 2.258% 09/25/46	06/25/2026	Paydown		0	0	16,974	20,707	0	(20,707)	0	(20,707)	0	0	0	0	0	1,359	09/25/2046	1.A
..3136AU-4G-3	FANNIE MAE SERIES 2017-8 CLASS SB 2.358% 02/25/47	06/25/2026	Paydown		0	0	86,078	104,941	0	(104,941)	0	(104,941)	0	0	0	0	0	12,897	02/25/2047	1.A
..3136AU-AH-4	FANNIE MAE SERIES 2016-82 CLASS SA 2.358% 11/25/46	06/25/2026	Paydown		0	0	13,392	16,079	0	(16,079)	0	(16,079)	0	0	0	0	0	2,486	11/25/2046	1.A
..3136AU-BA-8	FANNIE MAE SERIES 2016-83 CLASS SA 2.258% 11/25/46	06/25/2026	Paydown		0	0	56,457	71,749	0	(71,749)	0	(71,749)	0	0	0	0	0	10,377	11/25/2046	1.A
..3136AU-DW-8	FANNIE MAE SERIES 2016-84 CLASS ST 2.258% 11/25/46	06/25/2026	Paydown		0	0	19,414	22,631	0	(22,631)	0	(22,631)	0	0	0	0	0	1,541	11/25/2046	1.A
..3136AU-KQ-3	FANNIE MAE SERIES 2016-84 CLASS ST 2.258% 11/25/46	06/25/2026	Paydown		0	0	24,500	28,345	0	(28,345)	0	(28,345)	0	0	0	0	0	1,844	11/25/2046	1.A
..3136AV-2E-8	FANNIE MAE SERIES 2017-21 CLASS SL 2.358% 04/25/47	06/25/2026	Paydown		0	0	41,668	43,365	0	(43,365)	0	(43,365)	0	0	0	0	0	4,093	04/25/2047	1.A
..3136AV-5K-1	FANNIE MAE SERIES 2017-23 CLASS SA 2.358% 04/25/47	06/25/2026	Paydown		0	0	11,514	13,999	0	(13,999)	0	(13,999)	0	0	0	0	0	1,824	04/25/2047	1.A
..3136AV-HR-3	FANNIE MAE SERIES 2017-4 CLASS SE 2.358% 02/25/47	06/25/2026	Paydown		0	0	29,032	32,845	0	(32,845)	0	(32,845)	0	0	0	0	0	3,434	02/25/2047	1.A
..3136AV-JE-0	FANNIE MAE SERIES 2017-4 CLASS SH 2.358% 02/25/47	06/25/2026	Paydown		0	0	19,456	24,807	0	(24,807)	0	(24,807)	0	0	0	0	0	3,374	02/25/2047	1.A
..3136AV-NK-1	FANNIE MAE SERIES 2017-19 CLASS IY 5.000% 03/25/47	06/01/2026	Paydown		0	0	47,496	34,572	0	(34,572)	0	(34,572)	0	0	0	0	0	5,265	03/25/2047	1.A
..3136AV-PZ-6	FANNIE MAE SERIES 2017-18 CLASS SA 2.358% 03/25/47	06/25/2026	Paydown		0	0	24,932	26,194	0	(26,194)	0	(26,194)	0	0	0	0	0	2,568	03/25/2047	1.A
..3136AV-R3-5	FANNIE MAE SERIES 2017-24 CLASS SB 2.408% 04/25/47	06/25/2026	Paydown		0	0	26,398	31,434	0	(31,434)	0	(31,434)	0	0	0	0	0	2,554	04/25/2047	1.A
..3136AV-WY-1	FANNIE MAE SERIES 2017-9 CLASS DS 2.358% 03/25/47	06/25/2026	Paydown		0	0	26,145	30,837	0	(30,837)	0	(30,837)	0	0	0	0	0	4,351	03/25/2047	1.A
..3136AV-XB-0	FANNIE MAE SERIES 2017-9 CLASS ES 2.358% 03/25/47	06/25/2026	Paydown		0	0	8,322	10,108	0	(10,108)	0	(10,108)	0	0	0	0	0	1,489	03/25/2047	1.A
..3136AW-6F-9	FANNIE MAE SERIES 2017-48 CLASS SA 2.358% 07/25/57	06/25/2026	Paydown		0	0	20,017	20,413	0	(20,413)	0	(20,413)	0	0	0	0	0	1,895	07/25/2057	1.A
..3136AW-AN-7	FANNIE MAE SERIES 2017-25 CLASS KS 2.418% 04/25/47	06/25/2026	Paydown		0	0	21,399	26,961	0	(26,961)	0	(26,961)	0	0	0	0	0	4,261	04/25/2047	1.A
..3136AW-FD-4	FANNIE MAE SERIES 2017-33 CLASS LS 2.358% 05/25/39	06/25/2026	Paydown		0	0	108,943	73,247	0	(117,298)	0	(117,298)	0	0	0	0	0	11,139	05/25/2039	1.A
..3136AW-QF-7	FANNIE MAE SERIES 2017-30 CLASS SA 2.408% 05/25/47	06/25/2026	Paydown		0	0	31,455	37,696	0	(37,696)	0	(37,696)	0	0	0	0	0	3,624	05/25/2047	1.A
..3136AX-3P-8	FANNIE MAE SERIES 2017-81 CLASS BS 2.458% 10/25/47	06/25/2026	Paydown		0	0	20,594	24,139	0	(24,139)	0	(24,139)	0	0	0	0	0	2,026	10/25/2047	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3136AX-A5-4	FANNIE MAE SERIES 2017-69 CLASS SH 2.458% 09/25/47	06/25/2026	Paydown		0	0	37,732	43,119	0	(43,119)	0	(43,119)	0	0	0	0	0	3,265	09/25/2047	1.A
..3136AX-NV-3	FANNIE MAE SERIES 2017-57 CLASS SA 2.358% 08/25/57	06/25/2026	Paydown		0	0	22,315	25,081	0	(25,081)	0	(25,081)	0	0	0	0	0	2,625	08/25/2057	1.A
..3136AX-YA-7	FANNIE MAE SERIES 2017-61 CLASS SB 2.408% 08/25/47	06/25/2026	Paydown		0	0	5,575	6,493	0	(6,493)	0	(6,493)	0	0	0	0	0	456	08/25/2047	1.A
..3136AY-HJ-5	FANNIE MAE SERIES 2017-79 CLASS SD 2.508% 10/25/47	06/25/2026	Paydown		0	0	4,172	4,377	0	(4,377)	0	(4,377)	0	0	0	0	0	764	10/25/2047	1.A
..3136AY-RR-6	FANNIE MAE SERIES 2017-91 CLASS GS 2.408% 11/25/47	06/25/2026	Paydown		0	0	6,536	7,643	0	(7,643)	0	(7,643)	0	0	0	0	0	564	11/25/2047	1.A
..3136B0-AN-6	FANNIE MAE SERIES 2017-96 CLASS SA 2.358% 12/25/57	06/25/2026	Paydown		0	0	55,444	64,339	0	(64,339)	0	(64,339)	0	0	0	0	0	6,094	12/25/2057	1.A
..3136B0-HP-4	FANNIE MAE SERIES 2017-100 CLASS IA 6.000% 12/25/47	06/01/2026	Paydown		0	0	124,374	95,287	0	(95,287)	0	(95,287)	0	0	0	0	0	14,522	12/25/2047	1.A
..3136B0-X3-5	FANNIE MAE SERIES 2018-11 CLASS SJ 2.458% 12/25/47	06/25/2026	Paydown		0	0	32,556	39,220	0	(39,220)	0	(39,220)	0	0	0	0	0	2,814	12/25/2047	1.A
..3136B1-DK-7	FANNIE MAE SERIES 2018-11 CLASS SA 2.508% 03/25/48	06/25/2026	Paydown		0	0	2,895	3,450	0	(3,450)	0	(3,450)	0	0	0	0	0	421	03/25/2048	1.A
..3136B1-JA-3	FANNIE MAE SERIES 2018-15 CLASS SA 2.508% 03/25/48	06/25/2026	Paydown		0	0	20,727	24,344	0	(24,344)	0	(24,344)	0	0	0	0	0	3,307	03/25/2048	1.A
..3136B1-L9-3	FANNIE MAE SERIES 2018-27 CLASS AS 2.458% 05/25/48	06/25/2026	Paydown		0	0	152,359	182,390	0	(182,390)	0	(182,390)	0	0	0	0	0	11,633	05/25/2048	1.A
..3136B1-N4-2	FANNIE MAE SERIES 2018-28 CLASS SA 2.508% 05/25/48	06/25/2026	Paydown		0	0	34,440	39,295	0	(39,295)	0	(39,295)	0	0	0	0	0	5,388	05/25/2048	1.A
..3136B1-PH-1	FANNIE MAE SERIES 2018-19 CLASS DS 2.408% 04/25/58	06/25/2026	Paydown		0	0	9,482	11,256	0	(11,256)	0	(11,256)	0	0	0	0	0	1,022	04/25/2058	1.A
..3136B2-3C-4	FANNIE MAE SERIES 2018-64 CLASS ST 2.288% 01/25/40	06/25/2026	Paydown		0	0	22,048	26,768	0	(26,768)	0	(26,768)	0	0	0	0	0	3,911	01/25/2040	1.A
..3136B2-DJ-8	FANNIE MAE SERIES 2018-36 CLASS SB 2.508% 06/25/48	06/25/2026	Paydown		0	0	20,196	25,541	0	(25,541)	0	(25,541)	0	0	0	0	0	2,705	06/25/2048	1.A
..3136B2-FF-4	FANNIE MAE SERIES 2018-45 CLASS SB 2.408% 06/25/41	06/25/2026	Paydown		0	0	20,321	23,843	0	(23,843)	0	(23,843)	0	0	0	0	0	3,110	06/25/2041	1.A
..3136B2-LC-4	FANNIE MAE SERIES 2018-48 CLASS SA 2.458% 07/25/48	06/25/2026	Paydown		0	0	27,899	32,038	0	(32,038)	0	(32,038)	0	0	0	0	0	2,362	07/25/2048	1.A
..3136B2-S8-6	FANNIE MAE SERIES 2018-67 CLASS SN 2.458% 09/25/48	06/25/2026	Paydown		0	0	21,653	27,044	0	(27,044)	0	(27,044)	0	0	0	0	0	1,647	09/25/2048	1.A
..3136B2-TQ-5	FANNIE MAE SERIES 2018-55 CLAS SB 2.458% 08/25/48	06/25/2026	Paydown		0	0	22,250	25,636	0	(25,636)	0	(25,636)	0	0	0	0	0	1,866	08/25/2048	1.A
..3136B2-XG-2	FANNIE MAE SERIES 2018-58 CLASS IO 5.500% 08/25/48	06/01/2026	Paydown		0	0	40,143	29,499	0	(29,499)	0	(29,499)	0	0	0	0	0	4,717	08/25/2048	1.A
..3136B3-4B-3	FANNIE MAE SERIES 2019-9 CLASS SN 2.358% 11/25/36	06/25/2026	Paydown		0	0	18,245	22,373	0	(22,373)	0	(22,373)	0	0	0	0	0	3,258	11/25/2036	1.A
..3136B3-JT-8	FANNIE MAE SERIES 2018-77 CLASS CI 4.500% 10/25/48	06/01/2026	Paydown		0	0	20,974	21,593	0	(21,593)	0	(21,593)	0	0	0	0	0	2,263	10/25/2048	1.A
..3136B3-NH-9	FANNIE MAE SERIES 2018-79 CLASS SA 2.508% 11/25/48	06/25/2026	Paydown		0	0	50,389	50,980	0	(50,980)	0	(50,980)	0	0	0	0	0	5,849	11/25/2048	1.A
..3136B3-VP-2	FANNIE MAE SERIES 2018-93 CLASS SA 2.458% 01/25/49	06/25/2026	Paydown		0	0	41,297	49,911	0	(49,911)	0	(49,911)	0	0	0	0	0	7,551	01/25/2049	1.A
..3136B3-XT-2	FANNIE MAE SERIES 2018-94 CLASS SC 2.358% 01/25/49	06/25/2026	Paydown		0	0	27,126	32,275	0	(32,275)	0	(32,275)	0	0	0	0	0	4,606	01/25/2049	1.A
..3136B4-DG-0	FANNIE MAE SERIES 2019-17 CLASS LS 2.308% 04/25/49	06/25/2026	Paydown		0	0	9,373	11,362	0	(11,362)	0	(11,362)	0	0	0	0	0	721	04/25/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3136B5-4P-7	FANNIE MAE SERIES 2019-49 CLASS AS 2.348% 03/25/40	06/25/2026	Paydown		0	0	25,565	31,030	0	(31,030)	0	(31,030)	0	0	0	0	0	4,874	03/25/2040	1.A
..3136B5-4R-3	FANNIE MAE SERIES 2019-49 CLASS BS 2.778% 08/25/37	06/25/2026	Paydown		0	0	27,616	31,185	0	(31,185)	0	(31,185)	0	0	0	0	0	4,838	08/25/2037	1.A
..3136B5-4S-1	FANNIE MAE SERIES 2019-49 CLASS TB 0.207% 06/25/37	06/25/2026	Paydown		0	0	3,142	2,166	0	(2,166)	0	(2,166)	0	0	0	0	0	424	06/25/2037	1.A
..3136B5-ME-2	FANNIE MAE SERIES 2019-31 CLASS SA 2.358% 07/25/49	06/25/2026	Paydown		0	0	69,301	83,811	0	(83,811)	0	(83,811)	0	0	0	0	0	11,404	07/25/2049	1.A
..3136B5-SJ-5	FANNIE MAE SERIES 2019-41 CLASS SA 2.358% 08/25/49	06/25/2026	Paydown		0	0	46,288	57,355	0	(57,355)	0	(57,355)	0	0	0	0	0	5,332	08/25/2049	1.A
..3136B5-TC-9	FANNIE MAE SERIES 2019-41 CLASS SK 2.308% 08/25/49	06/25/2026	Paydown		0	0	35,593	36,929	0	(36,929)	0	(36,929)	0	0	0	0	0	3,350	08/25/2049	1.A
..3136B5-TZ-8	FANNIE MAE SERIES 2019-41 CLASS SD 2.258% 08/25/59	06/25/2026	Paydown		0	0	50,543	63,374	0	(63,374)	0	(63,374)	0	0	0	0	0	6,609	08/25/2059	1.A
..3136B5-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD 2.358% 08/25/49	06/25/2026	Paydown		0	0	55,942	66,125	0	(66,125)	0	(66,125)	0	0	0	0	0	4,885	08/25/2049	1.A
..3136B6-5K-5	FANNIE MAE SERIES 2019-67 CLASS CS 2.008% 08/25/41	06/25/2026	Paydown		0	0	124,739	126,447	0	(126,447)	0	(126,447)	0	0	0	0	0	13,443	08/25/2041	1.A
..3136B6-QY-2	FANNIE MAE SERIES 2019-57 CLASS KS 2.308% 10/25/49	06/25/2026	Paydown		0	0	15,960	18,116	0	(18,116)	0	(18,116)	0	0	0	0	0	1,263	10/25/2049	1.A
..3136B7-2L-4	FANNIE MAE SERIES 2019-79 CLASS SA 2.258% 01/25/50	06/25/2026	Paydown		0	0	84,188	100,464	0	(100,464)	0	(100,464)	0	0	0	0	0	5,586	01/25/2050	1.A
..3136B7-UM-1	FANNIE MAE SERIES 2019-74 CLASS YS 2.308% 12/25/49	06/25/2026	Paydown		0	0	683	869	0	(869)	0	(869)	0	0	0	0	0	76	12/25/2049	1.A
..3136B7-US-8	FANNIE MAE SERIES 2019-74 CLASS GS 2.308% 11/25/49	06/25/2026	Paydown		0	0	2,484	3,165	0	(3,165)	0	(3,165)	0	0	0	0	0	279	11/25/2049	1.A
..3136B8-BC-2	FANNIE MAE SERIES 2019-83 CLASS OS 2.208% 01/25/50	06/25/2026	Paydown		0	0	10,753	12,371	0	(12,371)	0	(12,371)	0	0	0	0	0	667	01/25/2050	1.A
..3136B8-HX-0	FANNIE MAE SERIES 2020-2 CLASS SH 2.258% 02/25/50	06/25/2026	Paydown		0	0	40,722	49,795	0	(49,795)	0	(49,795)	0	0	0	0	0	5,965	02/25/2050	1.A
..3136B9-A5-6	FANNIE MAE SERIES 2020-26 CLASS IH 2.500% 05/25/40	06/01/2026	Paydown		0	0	26,009	20,466	0	(20,466)	0	(20,466)	0	0	0	0	0	2,810	05/25/2040	1.A
..3136B9-Q8-3	FANNIE MAE SERIES 2020-37 CLASS SH 2.358% 06/25/50	06/25/2026	Paydown		0	0	19,386	23,819	0	(23,819)	0	(23,819)	0	0	0	0	0	3,171	06/25/2050	1.A
..3136B9-S3-2	FANNIE MAE SERIES 2020-37 CLASS SD 2.358% 06/25/50	06/25/2026	Paydown		0	0	77,552	94,440	0	(94,440)	0	(94,440)	0	0	0	0	0	12,140	06/25/2050	1.A
..3136B9-UF-2	FANNIE MAE SERIES 2020-27 CLASS PI 3.000% 05/25/50	06/01/2026	Paydown		0	0	73,157	74,199	0	(74,199)	0	(74,199)	0	0	0	0	0	6,572	05/25/2050	1.A
..3136B9-YF-8	FANNIE MAE SERIES 2020-31 CLASS CI 5.000% 05/25/50	06/01/2026	Paydown		0	0	71,515	63,340	0	(63,340)	0	(63,340)	0	0	0	0	0	7,288	05/25/2050	1.A
..3136BA-6J-8	FANNIE MAE SERIES 2020-45 CLASS GI 5.000% 07/25/50	06/01/2026	Paydown		0	0	578,600	557,322	0	(557,322)	0	(557,322)	0	0	0	0	0	53,816	07/25/2050	1.A
..3136BA-FP-4	FANNIE MAE SERIES 2020-38 CLASS LI 3.000% 06/25/40	06/01/2026	Paydown		0	0	200,832	137,777	0	(137,777)	0	(137,777)	0	0	0	0	0	23,658	06/25/2040	1.A
..3136BA-HL-1	FANNIE MAE SERIES 2020-34 CLASS EI 3.500% 06/25/40	06/01/2026	Paydown		0	0	51,326	46,938	0	(46,938)	0	(46,938)	0	0	0	0	0	5,981	06/25/2040	1.A
..3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB 5.000% 06/25/50	06/01/2026	Paydown		0	0	90,591	83,580	0	(83,580)	0	(83,580)	0	0	0	0	0	8,098	06/25/2050	1.A
..3136BA-TY-0	FANNIE MAE SERIES 2020-48 CLASS CI 3.000% 07/25/40	06/01/2026	Paydown		0	0	44,323	34,716	0	(34,716)	0	(34,716)	0	0	0	0	0	5,127	07/25/2040	1.A
..3136BA-YU-2	FANNIE MAE SERIES 2020-46 CLASS KI 2.500% 06/25/50	06/01/2026	Paydown		0	0	86,601	89,279	0	(89,279)	0	(89,279)	0	0	0	0	0	6,957	06/25/2050	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
..3136BB-WL-2	FANNIE MAE SERIES 2020-62 CLASS CI 4.000% 06/25/48	06/01/2026	Paydown		0	0	162,861	155,251	0	(155,251)	0	(155,251)	0	0	0	0	0	13,940	06/25/2048	1.A
..3136BB-YN-6	FANNIE MAE SERIES 2020-62 CLASS LI 3.000% 09/25/50	06/01/2026	Paydown		0	0	132,606	132,257	0	(132,257)	0	(132,257)	0	0	0	0	0	8,337	09/25/2050	1.A
..3136BB-ZX-3	FANNIE MAE SERIES 2020-60 CLASS EI 4.000% 09/25/50	06/01/2026	Paydown		0	0	67,893	63,698	0	(63,698)	0	(63,698)	0	0	0	0	0	5,812	09/25/2050	1.A
..3136BC-HW-3	FANNIE MAE SERIES 2020-75 CLASS UI 4.000% 11/25/50	06/01/2026	Paydown		0	0	101,531	101,234	0	(101,234)	0	(101,234)	0	0	0	0	0	8,367	11/25/2050	1.A
..3136BC-LS-7	FANNIE MAE SERIES 2020-76 CLASS CI 3.500% 11/25/50	06/01/2026	Paydown		0	0	122,573	128,872	0	(128,872)	0	(128,872)	0	0	0	0	0	12,679	11/25/2050	1.A
..3136BC-ZP-8	FANNIE MAE SERIES 2020-75 CLASS EI 1.500% 11/25/35	06/01/2026	Paydown		0	0	29,276	23,555	0	(23,555)	0	(23,555)	0	0	0	0	0	3,763	11/25/2035	1.A
..3136BD-AT-5	FANNIE MAE SERIES 2020-88 CLASS CI 4.000% 02/25/50	06/01/2026	Paydown		0	0	149,188	136,095	0	(136,095)	0	(136,095)	0	0	0	0	0	12,447	02/25/2050	1.A
..3136BD-LB-9	FANNIE MAE SERIES 2021-2 CLASS CI 2.000% 02/25/51	06/01/2026	Paydown		0	0	71,534	67,127	0	(67,127)	0	(67,127)	0	0	0	0	0	4,513	02/25/2051	1.A
..3136BD-YK-8	FANNIE MAE SERIES 2021-3 CLASS IG 3.500% 02/25/51	06/01/2026	Paydown		0	0	178,027	172,740	0	(172,740)	0	(172,740)	0	0	0	0	0	13,116	02/25/2051	1.A
..3136BD-ZL-5	FANNIE MAE SERIES 2021-5 CLASS PI 3.500% 02/25/51	06/01/2026	Paydown		0	0	52,063	49,739	0	(49,739)	0	(49,739)	0	0	0	0	0	4,353	02/25/2051	1.A
..3136BF-4X-8	FANNIE MAE SERIES 2021-29 CLASS IB 3.000% 05/25/41	06/01/2026	Paydown		0	0	42,490	34,362	0	(34,362)	0	(34,362)	0	0	0	0	0	4,800	05/25/2041	1.A
..3136BF-6C-2	FANNIE MAE SERIES 2021-30 CLASS AI 3.000% 05/25/41	06/01/2026	Paydown		0	0	571,837	465,060	0	(465,060)	0	(465,060)	0	0	0	0	0	60,416	05/25/2041	1.A
..3136BF-WL-3	FANNIE MAE SERIES 2021-15 CLASS IJ 4.500% 04/25/51	06/01/2026	Paydown		0	0	135,667	131,498	0	(131,498)	0	(131,498)	0	0	0	0	0	11,167	04/25/2051	1.A
..3136BF-WT-6	FANNIE MAE SERIES 2021-15 CLASS JI 4.500% 04/25/51	06/01/2026	Paydown		0	0	71,388	69,195	0	(69,195)	0	(69,195)	0	0	0	0	0	5,876	04/25/2051	1.A
..3136BF-YZ-0	FANNIE MAE SERIES 2021-20 CLASS AI 3.000% 04/25/41	06/01/2026	Paydown		0	0	128,367	106,737	0	(106,737)	0	(106,737)	0	0	0	0	0	13,464	04/25/2041	1.A
..3136BG-6H-9	FANNIE MAE SERIES 2021-66 CLASS CI 4.000% 10/25/36	06/01/2026	Paydown		0	0	159,444	122,627	0	(122,627)	0	(122,627)	0	0	0	0	0	23,376	10/25/2036	1.A
..3136BH-EL-9	FANNIE MAE SERIES 2021-25 CLASS IJ 3.500% 05/25/51	06/01/2026	Paydown		0	0	93,010	91,969	0	(91,969)	0	(91,969)	0	0	0	0	0	7,644	05/25/2051	1.A
..3136BH-SD-2	FANNIE MAE SERIES 2021-35 CLASS JI 4.000% 08/25/50	06/01/2026	Paydown		0	0	148,361	142,892	0	(142,892)	0	(142,892)	0	0	0	0	0	12,280	08/25/2050	1.A
..3136BJ-TB-8	FANNIE MAE SERIES 2021-75 CLASS DI 3.500% 11/25/51	06/01/2026	Paydown		0	0	40,063	41,083	0	(41,083)	0	(41,083)	0	0	0	0	0	3,247	11/25/2051	1.A
..3136BL-SS-5	FANNIE MAE SERIES 2022-13 CLASS SA 3.122% 03/25/52	06/25/2026	Paydown		0	0	65,646	75,084	0	(75,084)	0	(75,084)	0	0	0	0	0	11,482	03/25/2052	1.A
..3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S 1.972% 01/25/40	06/25/2026	Paydown		0	0	489,808	508,329	0	(508,329)	0	(508,329)	0	0	0	0	0	64,119	01/25/2040	1.A
..3136BN-3M-6	FANNIE MAE SERIES 2022-57 CLASS SB 1.672% 09/25/52	06/25/2026	Paydown		0	0	89,633	96,875	0	(96,875)	0	(96,875)	0	0	0	0	0	9,362	09/25/2052	1.A
..3136BN-MY-9	FANNIE MAE SERIES 2022-37 CLASS DS 2.472% 07/25/52	06/25/2026	Paydown		0	0	65,550	80,214	0	(80,214)	0	(80,214)	0	0	0	0	0	11,004	07/25/2052	1.A
..3136BN-PH-3	FANNIE MAE SERIES 2022-44 CLASS SG 2.422% 07/25/52	06/25/2026	Paydown		0	0	11,067	13,288	0	(13,288)	0	(13,288)	0	0	0	0	0	1,427	07/25/2052	1.A
..3136BN-PW-0	FANNIE MAE SERIES 2022-40 CLASS IA 2.500% 12/25/51	06/01/2026	Paydown		0	0	93,919	88,653	0	(88,653)	0	(88,653)	0	0	0	0	0	6,595	12/25/2051	1.A
..3136BN-T3-0	FANNIE MAE SERIES 2022-53 CLASS SB 1.872% 08/25/52	06/25/2026	Paydown		0	0	23,743	24,883	0	(24,883)	0	(24,883)	0	0	0	0	0	2,982	08/25/2052	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 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
..3136BP-HC-8	FANNIE MAE SERIES 2022-78 CLASS 1E 5.000% 05/25/50	06/01/2026	Paydown		0	0	67,047	57,447	0	(57,447)	0	(57,447)	0	0	0	0	0	7,531	05/25/2050	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	223,203	0	(544)	0	(544)	0	222,659	0	0	0	4,435	12/25/2054	1.A
..3136FC-M4-5	FANNIE MAE STRIP SERIES 369 CLASS 9 5.500% 05/25/36	06/01/2026	Paydown		0	0	276	206	0	(206)	0	(206)	0	0	0	0	0	28	05/25/2036	1.A
..3136FC-QN-9	FANNIE MAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34	06/01/2026	Paydown		0	0	212	182	0	(182)	0	(182)	0	0	0	0	0	52	12/25/2034	1.A
..3136FC-ZJ-8	FANNIE MAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36	06/01/2026	Paydown		0	0	131	100	0	(100)	0	(100)	0	0	0	0	0	13	01/25/2036	1.A
..3136FC-ZL-3	FANNIE MAE STRIP SERIES 365 CLASS 11 5.500% 02/25/36	06/01/2026	Paydown		0	0	2,910	2,253	0	(2,253)	0	(2,253)	0	0	0	0	0	306	02/25/2036	1.A
..3136FC-ZZ-2	FANNIE MAE STRIP SERIES 366 CLASS 3 4.500% 10/25/35	06/01/2026	Paydown		0	0	396	346	0	(346)	0	(346)	0	0	0	0	0	51	10/25/2035	1.A
..3136FE-AA-0	FANNIE MAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36	06/01/2026	Paydown		31,702	31,702	28,350	29,137	0	2,565	0	2,565	0	31,702	0	0	0	0	06/25/2036	1.A
..3136FF-AA-7	FANNIE MAE STRIP SERIES 380 CLASS 1 0.000% 07/25/37	06/01/2026	Paydown		29,011	29,011	25,712	26,571	0	2,440	0	2,440	0	29,011	0	0	0	0	07/25/2037	1.A
..3136FL-EY-8	FANNIE MAE STRIP SERIES 409 CLASS C5 3.500% 04/25/27	06/01/2026	Paydown		0	0	4,127	792	0	(792)	0	(792)	0	0	0	0	0	1,187	04/25/2027	1.A
..31371K-P7-0	FNMA POOL 254346 6.500% 06/01/32 FREDDIE MAC SERIES 3689 CLASS PO 0.000%	06/01/2026	Paydown		217	217	228	227	0	(9)	0	(9)	0	217	0	0	0	6	06/01/2032	1.A
..3137A0-AD-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 07/15/40	06/01/2026	Paydown		16,594	16,594	11,373	11,588	0	5,006	0	5,006	0	16,594	0	0	0	0	07/15/2040	1.A
..3137A0-U3-7	FREDDIE MAC SERIES 3714 CLASS ZK 4.500% 08/15/40	06/01/2026	Paydown		14,130	14,130	10,258	10,364	0	3,766	0	3,766	0	14,130	0	0	0	0	08/15/2040	1.A
..3137A0-XK-6	FREDDIE MAC SERIES 3708 CLASS SA 2.743% 08/15/40	06/01/2026	Paydown		155,694	155,694	167,930	165,109	0	(9,415)	0	(9,415)	0	155,694	0	0	0	2,936	08/15/2040	1.A
..3137A1-KF-9	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 05/15/40	06/15/2026	Paydown		0	0	9,263	11,152	0	(11,152)	0	(11,152)	0	0	0	0	0	1,204	05/15/2040	1.A
..3137A2-AG-6	FREDDIE MAC SERIES 3767 CLASS JB 4.500% 10/15/40	06/01/2026	Paydown		91	91	97	95	0	(4)	0	(4)	0	91	0	0	0	1	10/15/2040	1.A
..3137A2-MA-6	FREDDIE MAC SERIES 3780 CLASS AY 3.500% 11/15/40	06/01/2026	Paydown		21,975	21,975	21,468	21,474	0	501	0	501	0	21,975	0	0	0	420	11/15/2040	1.A
..3137A4-PS-0	FREDDIE MAC SERIES 3796 CLASS SG 2.783% 12/15/30	06/01/2026	Paydown		70,840	70,840	69,000	69,264	0	1,576	0	1,576	0	70,840	0	0	0	1,039	12/15/2030	1.A
..3137A6-AT-9	FREDDIE MAC SERIES 3800 CLASS B 4.000% 01/15/41	06/15/2026	Paydown		0	0	10,187	11,751	0	(11,751)	0	(11,751)	0	0	0	0	0	1,322	01/15/2041	1.A
..3137A7-G4-6	FREDDIE MAC SERIES 3820 CLASS SA 2.943% 02/15/31	06/01/2026	Paydown		244,753	244,753	236,373	237,434	0	7,319	0	7,319	0	244,753	0	0	0	4,115	02/15/2031	1.A
..3137A8-BR-8	FREDDIE MAC SERIES 3869 CLASS SA 2.843% 03/15/41	06/15/2026	Paydown		0	0	11,086	13,476	0	(13,476)	0	(13,476)	0	0	0	0	0	2,129	03/15/2041	1.A
..3137AA-EU-3	FREDDIE MAC SERIES 3862 CLASS SA 2.833% 05/15/41	06/15/2026	Paydown		0	0	3,834	3,777	0	(3,777)	0	(3,777)	0	0	0	0	0	530	05/15/2041	1.A
..3137AA-QG-1	FREDDIE MAC SERIES 3852 CLASS SL 2.743% 05/15/41	06/15/2026	Paydown		0	0	6,081	7,136	0	(7,136)	0	(7,136)	0	0	0	0	0	1,022	05/15/2041	1.A
..3137AB-AT-8	FREDDIE MAC SERIES 3876 CLASS DS 2.243% 05/15/41	06/15/2026	Paydown		11,749	11,749	10,277	10,382	0	1,368	0	1,368	0	11,749	0	0	0	125	05/15/2041	1.A
..3137AC-KF-5	FREDDIE MAC SERIES 3914 CLASS NS 2.293% 06/15/41	06/15/2026	Paydown		0	0	6,514	7,821	0	(7,821)	0	(7,821)	0	0	0	0	0	908	06/15/2041	1.A
..3137AE-UP-8	FREDDIE MAC SERIES 3919 CLASS LS 2.743% 06/15/39	06/15/2026	Paydown		0	0	7,922	9,767	0	(9,767)	0	(9,767)	0	0	0	0	0	1,244	06/15/2039	1.A
..3137AF-QU-9	09/15/41	06/15/2026	Paydown		0	0	13,249	16,581	0	(16,581)	0	(16,581)	0	0	0	0	0	1,407	09/15/2041	1.A

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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
..3137AH-YC-6	FREDDIE MAC SERIES 3954 CLASS CS 2.293% 11/15/41	06/15/2026	Paydown		0	0	22,816	29,555	0	(29,555)	0	(29,555)	0	0	0	0	0	3,668	11/15/2041	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
..3137AJ-KR-4	FREDDIE MAC SERIES 3962 CLASS NB 4.000% 11/15/41	06/01/2026	Paydown		69,168	69,168	65,761	65,765	0	3,403	0	3,403	0	69,168	0	0	0	1,125	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	4,511	3,193	0	(3,193)	0	(3,193)	0	0	0	0	0	532	06/15/2041	1.A
..3137AL-BH-1	FREDDIE MAC SERIES 4005 CLASS PS 2.293% 10/15/41	06/15/2026	Paydown		0	0	4,419	5,776	0	(5,776)	0	(5,776)	0	0	0	0	0	1,044	10/15/2041	1.A
..3137AL-H5-1	FREDDIE MAC SERIES 3998 CLASS BE 3.500% 02/15/42	06/01/2026	Paydown		132,355	132,355	123,033	123,258	0	9,098	0	9,098	0	132,355	0	0	0	1,936	02/15/2042	1.A
..3137AM-CQ-8	FREDDIE MAC SERIES 3997 CLASS PB 4.000% 02/15/42	06/01/2026	Paydown		64,283	64,283	67,797	67,938	0	(3,655)	0	(3,655)	0	64,283	0	0	0	1,195	02/15/2042	1.A
..3137AM-NY-9	FREDDIE MAC SERIES 4012 CLASS JH 3.500% 03/15/42	06/01/2026	Paydown		187,559	187,559	179,258	180,084	0	7,475	0	7,475	0	187,559	0	0	0	2,736	03/15/2042	1.A
..3137AM-PK-7	FREDDIE MAC SERIES 4012 CLASS KW 3.500% 03/15/42	06/01/2026	Paydown		9,258	9,258	8,546	8,553	0	704	0	704	0	9,258	0	0	0	135	03/15/2042	1.A
..3137AQ-Q2-7	FREDDIE MAC SERIES 4039 CLASS PI 2.500% 05/15/27	06/01/2026	Paydown		0	0	10,100	2,374	0	(2,374)	0	(2,374)	0	0	0	0	0	2,260	05/15/2027	1.A
..3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000% 05/15/42	06/01/2026	Paydown		92,180	92,180	96,693	95,376	0	(3,196)	0	(3,196)	0	92,180	0	0	0	1,536	05/15/2042	1.A
..3137AR-7L-4	FREDDIE MAC SERIES 4060 CLASS SH 2.293% 06/15/42	06/15/2026	Paydown		0	0	4,370	5,382	0	(5,382)	0	(5,382)	0	0	0	0	0	527	06/15/2042	1.A
..3137AR-CU-8	FREDDIE MAC SERIES 4061 CLASS SA 2.843% 06/15/42	06/15/2026	Paydown		0	0	12,423	14,317	0	(14,317)	0	(14,317)	0	0	0	0	0	1,343	06/15/2042	1.A
..3137AR-KM-7	FREDDIE MAC SERIES 4057 CLASS SK 2.293% 06/15/42	06/15/2026	Paydown		0	0	2,915	3,586	0	(3,586)	0	(3,586)	0	0	0	0	0	287	06/15/2042	1.A
..3137AR-SP-2	FREDDIE MAC SERIES 4080 CLASS SA 2.293% 07/15/42	06/15/2026	Paydown		0	0	8,720	9,188	0	(9,188)	0	(9,188)	0	0	0	0	0	814	07/15/2042	1.A
..3137AT-7E-6	FREDDIE MAE SERIES 4098 CLASS PI 4.000% 04/15/42	06/01/2026	Paydown		0	0	17,332	15,605	0	(15,605)	0	(15,605)	0	0	0	0	0	1,884	04/15/2042	1.A
..3137AT-LS-9	FREDDIE MAE SERIES 4097 CLASS KS 2.493% 09/15/31	05/15/2026	Paydown		0	0	685	685	0	(685)	0	(685)	0	0	0	0	0	1,346	09/15/2031	1.A
..3137AT-VA-7	FREDDIE MAC SERIES 4113 CLASS S 2.293% 09/15/42	06/01/2026	Paydown		0	0	3,172	2,999	0	(2,999)	0	(2,999)	0	0	0	0	0	332	09/15/2042	1.A
..3137AT-VD-1	FREDDIE MAC SERIES 4113 CLASS S 2.293% 09/15/42	06/15/2026	Paydown		0	0	4,851	5,568	0	(5,568)	0	(5,568)	0	0	0	0	0	398	09/15/2042	1.A
..3137AW-XK-6	FREDDIE MAC SERIES 4139 CLASS EB 3.000% 12/15/32	06/01/2026	Paydown		237,208	237,208	222,594	231,066	0	6,142	0	6,142	0	237,208	0	0	0	2,971	12/15/2032	1.A
..3137AX-JA-2	FREDDIE MAC SERIES 4155 CLASS IG 3.000% 01/15/33	06/01/2026	Paydown		0	0	13,705	9,304	0	(9,304)	0	(9,304)	0	0	0	0	0	1,864	01/15/2033	1.A
..3137AX-K8-5	FREDDIE MAC SERIES 4151 CLASS PI 3.000% 01/15/33	06/01/2026	Paydown		0	0	9,237	6,968	0	(6,968)	0	(6,968)	0	0	0	0	0	1,297	01/15/2033	1.A
..3137AY-3X-7	FREDDIE MAC SERIES 4150 CLASS GI 3.000% 01/15/33	06/01/2026	Paydown		0	0	22,773	15,343	0	(15,343)	0	(15,343)	0	0	0	0	0	3,216	01/15/2033	1.A
..3137AY-SE-2	FREDDIE MAC SERIES 4165 CLASS SJ 2.393% 02/15/43	06/15/2026	Paydown		0	0	9,756	11,202	0	(11,202)	0	(11,202)	0	0	0	0	0	869	02/15/2043	1.A
..3137B0-4T-8	FREDDIE MAC SERIES 4175 CLASS S 2.393% 03/15/43	06/15/2026	Paydown		0	0	6,563	7,853	0	(7,853)	0	(7,853)	0	0	0	0	0	573	03/15/2043	1.A
..3137B0-B8-6	FREDDIE MAC SERIES 4183 CLASS S 2.393% 03/15/43	06/15/2026	Paydown		0	0	14,357	17,192	0	(17,192)	0	(17,192)	0	0	0	0	0	1,421	03/15/2043	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3137B0-RY-2	FREDDIE MAC SERIES 4186 CLASS ID 3.000% 03/15/33	06/01/2026	Paydown		0	0	15,124	10,745	0	(10,745)	0	(10,745)	0	0	0	0	0	1,908	03/15/2033	1.A
..3137B0-ZZ-0	FREDDIE MAC SERIES 4182 CSS TY 3.000% 03/15/33	06/01/2026	Paydown		126,942	126,942	119,314	123,563	0	3,379	0	3,379	0	126,942	0	0	0	1,600	03/15/2033	1.A
..3137B1-MD-1	FREDDIE MAC SERIES 4198 CLASS PI 3.000% 01/15/33	06/01/2026	Paydown		0	0	3,834	1,740	0	(1,740)	0	(1,740)	0	0	0	0	0	708	01/15/2033	1.A
..3137B3-WH-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
..3137B4-PX-8	FREDDIE MAC SERIES 4246 CLASS SE 2.343% 02/15/36	06/15/2026	Paydown		0	0	26,345	33,211	0	(33,211)	0	(33,211)	0	0	0	0	0	4,814	02/15/2036	1.A
..3137B5-CY-7	FREDDIE MAC SERIES 4254 CLASS PO 0.000% 06/15/43	06/01/2026	Paydown		78,522	78,522	37,835	51,656	0	26,866	0	26,866	0	78,522	0	0	0	0	06/15/2043	1.A
..3137B5-LC-5	FREDDIE MAC SERIES 4266 CLASS AC 3.500% 11/15/33	06/01/2026	Paydown		59,865	59,865	57,261	57,560	0	2,305	0	2,305	0	59,865	0	0	0	873	11/15/2033	1.A
..3137B5-QN-6	FREDDIE MAC SERIES 4263 CLASS SB 2.393% 11/15/43	06/15/2026	Paydown		0	0	15,955	19,496	0	(19,496)	0	(19,496)	0	0	0	0	0	2,592	11/15/2043	1.A
..3137B5-QX-4	FREDDIE MAC SERIES 4265 CLASS ES 1.898% 11/15/43	06/01/2026	Paydown		46,217	46,217	42,751	47,556	0	(1,339)	0	(1,339)	0	46,217	0	0	0	246	11/15/2043	1.A
..3137B6-CY-5	FREDDIE MAC SERIES 4272 CLASS SB 2.443% 11/15/43	06/15/2026	Paydown		0	0	13,822	16,148	0	(16,148)	0	(16,148)	0	0	0	0	0	2,281	11/15/2043	1.A
..3137B6-CZ-2	FREDDIE MAC SERIES 4272 CLASS SC 2.443% 11/15/43	06/15/2026	Paydown		0	0	9,007	10,775	0	(10,775)	0	(10,775)	0	0	0	0	0	1,556	11/15/2043	1.A
..3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000% 12/15/43	06/01/2026	Paydown		191,489	191,489	180,686	183,955	0	7,534	0	7,534	0	191,489	0	0	0	2,498	12/15/2043	1.A
..3137B7-ER-6	FREDDIE MAC SERIES 4290 CLASS LS 2.393% 07/15/35	06/15/2026	Paydown		0	0	78,573	96,911	0	(96,911)	0	(96,911)	0	0	0	0	0	13,566	07/15/2035	1.A
..3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 1.186% 07/15/39	06/15/2026	Paydown		112,943	112,943	106,066	112,492	0	451	0	451	0	112,943	0	0	0	416	07/15/2039	1.A
..3137B8-EA-1	FREDDIE MAC SERIES 4302 CLASS GS 2.443% 02/15/44	06/15/2026	Paydown		0	0	19,992	24,235	0	(24,235)	0	(24,235)	0	0	0	0	0	3,012	02/15/2044	1.A
..3137B8-QW-0	FREDDIE MAC SERIES 4320 CLASS SD 2.393% 07/15/39	06/15/2026	Paydown		0	0	51,939	63,455	0	(63,455)	0	(63,455)	0	0	0	0	0	8,909	07/15/2039	1.A
..3137B9-U5-2	FREDDIE MAC SERIES 4325 CLASS OG 0.000% 04/15/44	06/01/2026	Paydown		45,503	45,503	31,497	32,626	0	12,877	0	12,877	0	45,503	0	0	0	0	04/15/2044	1.A
..3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44	06/01/2026	Paydown		430,389	430,389	457,939	452,726	0	(22,338)	0	(22,338)	0	430,389	0	0	0	7,765	05/15/2044	1.A
..3137BB-PE-4	FREDDIE MAC SERIES 4351 CLASS AS 2.493% 06/15/44	06/15/2026	Paydown		0	0	10,866	13,274	0	(13,274)	0	(13,274)	0	0	0	0	0	2,302	06/15/2044	1.A
..3137BB-R8-5	FREDDIE MAC SERIES 4347 CLASS ES 2.293% 06/15/54	06/15/2026	Paydown		0	0	14,338	18,034	0	(18,034)	0	(18,034)	0	0	0	0	0	1,603	06/15/2054	1.A
..3137BD-L7-9	FREDDIE MAC SERIES 4384 CLASS SW 2.943% 09/15/44	06/15/2026	Paydown		0	0	84,093	95,885	0	(95,885)	0	(95,885)	0	0	0	0	0	8,745	09/15/2044	1.A
..3137BD-WC-6	FREDDIE MAC SERIES 4385 CLASS WS 2.393% 05/15/44	06/15/2026	Paydown		0	0	18,612	20,523	0	(20,523)	0	(20,523)	0	0	0	0	0	2,519	05/15/2044	1.A
..3137BF-W8-0	FREDDIE MAC SERIES 4417 CLASS MO 0.000% 06/15/41	06/01/2026	Paydown		100,996	100,996	81,941	84,947	0	16,049	0	16,049	0	100,996	0	0	0	0	06/15/2041	1.A
..3137BG-VR-7	FREDDIE MAC SERIES 4483 CLASS Z 4.000% 03/15/45	06/01/2026	Paydown		64,271	64,271	67,425	66,984	0	(2,713)	0	(2,713)	0	64,271	0	0	0	1,094	03/15/2045	1.A
..3137BH-QW-0	FREDDIE MAC SERIES 4464 CLASS SA 2.493% 04/15/45	06/15/2026	Paydown		0	0	12,494	14,637	0	(14,637)	0	(14,637)	0	0	0	0	0	1,166	04/15/2045	1.A
..3137BJ-AY-9	FREDDIE MAC SERIES 4473 CLASS SA 1.893% 05/15/45	06/15/2026	Paydown		0	0	14,980	20,731	0	(20,731)	0	(20,731)	0	0	0	0	0	2,103	05/15/2045	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3137BL-LU-0	FREDDIE MAC SERIES 4507 CLASS SA 2.003% 09/15/45	06/15/2026	Paydown		0		32,917	42,408	0	(42,408)	0	(42,408)	0	0	0	0	0	4,770	09/15/2045	1.A
..3137BM-3B-0	FREDDIE MAC SERIES 4526 CLASS SA 2.443% 11/15/45	06/15/2026	Paydown		0		27,600	32,304	0	(32,304)	0	(32,304)	0	0	0	0	0	2,568	11/15/2045	1.A
..3137BM-CE-4	FREDDIE MAC SERIES 4541 CLASS IO 5.000% 12/15/45	06/01/2026	Paydown		0	0	36,901	29,102	0	(29,102)	0	(29,102)	0	0	0	0	0	3,596	12/15/2045	1.A
..3137BN-3A-0	FREDDIE MAC SERIES 4550 CLASS SD 2.343% 02/15/46	06/15/2026	Paydown		0	0	13,809	16,449	0	(16,449)	0	(16,449)	0	0	0	0	0	1,276	02/15/2046	1.A
..3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 2.293% 05/15/46	06/15/2026	Paydown		0	0	32,893	36,015	0	(36,015)	0	(36,015)	0	0	0	0	0	2,888	05/15/2046	1.A
..3137BP-FF-1	FREDDIE MAC SERIES 4585 CLASS AS 2.393% 05/15/46	06/15/2026	Paydown		0	0	19,661	23,530	0	(23,530)	0	(23,530)	0	0	0	0	0	2,845	05/15/2046	1.A
..3137BP-HL-6	FREDDIE MAC SERIES 4582 CLASS DS 2.293% 05/15/46	06/15/2026	Paydown		0	0	37,879	44,522	0	(44,522)	0	(44,522)	0	0	0	0	0	3,342	05/15/2046	1.A
..3137BP-XJ-3	FREDDIE MAC SERIES 4587 CLASS AS 2.443% 06/15/46	06/15/2026	Paydown		0	0	31,876	39,113	0	(39,113)	0	(39,113)	0	0	0	0	0	6,578	06/15/2046	1.A
..3137BQ-WK-9	FREDDIE MAC SERIES 4600 CLASS CS 2.393% 07/15/41	06/15/2026	Paydown		0	0	21,093	25,860	0	(25,860)	0	(25,860)	0	0	0	0	0	3,555	07/15/2041	1.A
..3137BR-BG-9	FREDDIE MAC SERIES 4608 CLASS OS 2.393% 05/15/40	06/15/2026	Paydown		0	0	106,595	123,802	0	(123,802)	0	(123,802)	0	0	0	0	0	15,772	05/15/2040	1.A
..3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS 2.393% 06/15/41	06/15/2026	Paydown		0	0	25,242	27,805	0	(27,805)	0	(27,805)	0	0	0	0	0	3,183	06/15/2041	1.A
..3137BR-PF-6	FREDDIE MAC SERIES 4604 CLASS SB 2.393% 08/15/46	06/15/2026	Paydown		0	0	9,242	10,993	0	(10,993)	0	(10,993)	0	0	0	0	0	1,395	08/15/2046	1.A
..3137BR-SF-3	FREDDIE MAC SERIES 4612 CLASS PS 2.293% 09/15/46	06/15/2026	Paydown		0	0	20,652	24,664	0	(24,664)	0	(24,664)	0	0	0	0	0	1,752	09/15/2046	1.A
..3137BS-B2-8	FREDDIE MAC SERIES 4620 CLASS LS 2.393% 10/15/46	06/15/2026	Paydown		0	0	40,796	48,654	0	(48,654)	0	(48,654)	0	0	0	0	0	6,830	10/15/2046	1.A
..3137BT-F3-0	FREDDIE MAC SERIES 4637 CLASS CI 4.500% 06/15/44	06/01/2026	Paydown		0	0	20,286	20,712	0	(20,712)	0	(20,712)	0	0	0	0	0	2,202	08/15/2044	1.A
..3137BT-XP-1	FREDDIE MAC SERIES 4651 CLASS SA 2.393% 01/15/47	06/15/2026	Paydown		0	0	25,419	29,543	0	(29,543)	0	(29,543)	0	0	0	0	0	3,641	01/15/2047	1.A
..3137BV-CH-7	FREDDIE MAC SERIES 4656 CLASS SK 2.343% 02/15/47	06/15/2026	Paydown		0	0	3,711	3,816	0	(3,816)	0	(3,816)	0	0	0	0	0	344	02/15/2047	1.A
..3137BW-RG-1	FREDDIE MAC SERIES 4664 CLASS SA 2.393% 03/15/47	06/15/2026	Paydown		0	0	12,850	15,079	0	(15,079)	0	(15,079)	0	0	0	0	0	1,073	03/15/2047	1.A
..3137BX-WY-4	FREDDIE MAC SERIES 4684 CLASS MI 6.000% 05/15/47	06/01/2026	Paydown		0	0	105,917	91,046	0	(91,046)	0	(91,046)	0	0	0	0	0	10,851	05/15/2047	1.A
..3137F1-YG-7	FREDDIE MAC SERIES 4705 CLASS AS 2.543% 01/15/39	06/15/2026	Paydown		0	0	30,250	36,131	0	(36,131)	0	(36,131)	0	0	0	0	0	5,844	01/15/2039	1.A
..3137F2-MT-0	FREDDIE MAC SERIES 4707 CLASS SA 2.443% 08/15/47	06/15/2026	Paydown		0	0	25,291	28,606	0	(28,606)	0	(28,606)	0	0	0	0	0	2,140	08/15/2047	1.A
..3137F5-RN-1	FREDDIE MAC SERIES 4795 CLASS SA 2.493% 05/15/48	06/15/2026	Paydown		0	0	20,217	24,121	0	(24,121)	0	(24,121)	0	0	0	0	0	1,692	05/15/2048	1.A
..3137F6-KG-1	FREDDIE MAC SERIES 5034 CLASS CI 2.500% 11/25/50	06/01/2026	Paydown		0	0	460,477	452,625	0	(452,625)	0	(452,625)	0	0	0	0	0	34,819	11/25/2050	1.A
..3137F6-PN-1	FREDDIE MAC SERIES 5040 SERIES JI 3.000% 11/25/50	06/01/2026	Paydown		0	0	54,852	54,628	0	(54,628)	0	(54,628)	0	0	0	0	0	5,080	11/25/2050	1.A
..3137F6-VII-4	FREDDIE MAC SERIES 5041 CLASS B1 4.000% 11/25/50	06/01/2026	Paydown		0	0	121,860	129,275	0	(129,275)	0	(129,275)	0	0	0	0	0	10,794	11/25/2050	1.A
..3137F6-WC-7	FREDDIE MAC SERIES 5041 CLASS CI 3.500% 11/25/50	06/01/2026	Paydown		0	0	116,488	117,886	0	(117,886)	0	(117,886)	0	0	0	0	0	10,312	11/25/2050	1.A

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SCHEDULE D - PART 4

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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
..3137F7-LK-9	FREDDIE MAC SERIES 5057 CLASS SC 2.393% 12/15/48	06/15/2026	Paydown		0	0	30,114	35,317	0	(35,317)	0	(35,317)	0	0	0	0	0	2,610	12/15/2048	1.A
..3137F7-Q4-0	FREDDIE MAC SERIES 5050 CLASS IP 3.000% 10/25/50	06/01/2026	Paydown		0	0	87,276	83,725	0	(83,725)	0	(83,725)	0	0	0	0	0	6,838	10/25/2050	1.A
..3137F8-6D-0	FREDDIE MAC MULTIFAMILY SERIES 5059 CLASS IJ 3.000% 01/25/51	06/01/2026	Paydown		0	0	246,078	245,379	0	(245,379)	0	(245,379)	0	0	0	0	0	20,668	01/25/2051	1.A
..3137F9-2U-4	FREDDIE MAC SERIES 5077 CLASS BI 3.500% 02/25/51	06/01/2026	Paydown		0	0	457,841	444,842	0	(444,842)	0	(444,842)	0	0	0	0	0	36,051	02/25/2051	1.A
..3137F9-3U-3	FREDDIE MAC SERIES 5077 CLASS DI 3.500% 02/25/51	06/01/2026	Paydown		0	0	249,982	248,574	0	(248,574)	0	(248,574)	0	0	0	0	0	19,344	02/25/2051	1.A
..3137F9-BK-6	FREDDIE MAC SERIES 5069 CLASS AI 4.500% 02/25/41	06/01/2026	Paydown		0	0	141,931	120,928	0	(120,928)	0	(120,928)	0	0	0	0	0	15,251	02/25/2041	1.A
..3137F9-BQ-3	FREDDIE MAC SERIES 5069 CLASS DI 3.500% 02/25/41	06/01/2026	Paydown		0	0	41,362	36,561	0	(36,561)	0	(36,561)	0	0	0	0	0	4,083	02/25/2041	1.A
..3137F9-C4-1	FREDDIE MAC SERIES 5069 CLASS IJ 2.500% 02/25/51	06/01/2026	Paydown		0	0	42,300	42,098	0	(42,098)	0	(42,098)	0	0	0	0	0	2,938	02/25/2051	1.A
..3137F9-FB-2	FREDDIE MAC SERIES 5079 CLASS GI 4.000% 02/25/51	06/01/2026	Paydown		0	0	44,179	43,249	0	(43,249)	0	(43,249)	0	0	0	0	0	3,962	02/25/2051	1.A
..3137F9-R8-6	FREDDIE MAC SERIES 5071 CLASS IQ 4.000% 12/25/49	06/01/2026	Paydown		0	0	73,473	80,859	0	(80,859)	0	(80,859)	0	0	0	0	0	5,951	12/25/2049	1.A
..3137FB-YH-3	FREDDIE MAC SERIES 4737 CLASS CI 4.500% 12/15/47	06/01/2026	Paydown		0	0	33,041	33,124	0	(33,124)	0	(33,124)	0	0	0	0	0	3,758	12/15/2047	1.A
..3137FC-AA-2	FREDDIE MAC SERIES 4735 CLASS KI 5.500% 07/15/34	06/01/2026	Paydown		0	0	43,757	33,458	0	(33,458)	0	(33,458)	0	0	0	0	0	5,102	07/15/2034	1.A
..3137FD-B7-6	FREDDIE MAC SERIES 4751 CLASS SA 2.043% 03/15/39	06/15/2026	Paydown		0	0	44,510	58,076	0	(58,076)	0	(58,076)	0	0	0	0	0	7,041	03/15/2039	1.A
..3137FD-B9-2	FREDDIE MAC SERIES 4751 CLASS SC 2.543% 07/15/40	06/15/2026	Paydown		0	0	23,312	28,218	0	(28,218)	0	(28,218)	0	0	0	0	0	3,524	07/15/2040	1.A
..3137FE-3A-6	FREDDIE MAC SERIES 4753 CLASS IIP 3.500% 02/15/48	06/01/2026	Paydown		18,666	18,666	16,503	16,478	0	2,188	0	2,188	0	18,666	0	0	0	272	02/15/2048	1.A
..3137FE-VJ-6	FREDDIE MAC SERIES 4800 CLASS TZ 4.000% 05/15/48	06/01/2026	Paydown		119,552	119,552	127,812	128,923	0	(9,371)	0	(9,371)	0	119,552	0	0	0	1,977	05/15/2048	1.A
..3137FF-2X-4	FREDDIE MAC SERIES 5078 CLASS GI 3.000% 02/25/51	06/01/2026	Paydown		0	0	137,489	133,670	0	(133,670)	0	(133,670)	0	0	0	0	0	11,276	02/25/2051	1.A
..3137FF-AJ-6	FREDDIE MAC SERIES 5071 CLASS IM 3.000% 11/25/49	06/01/2026	Paydown		0	0	62,304	63,791	0	(63,791)	0	(63,791)	0	0	0	0	0	4,976	11/25/2049	1.A
..3137FF-SR-9	FREDDIE MAC SERIES 5083 CLASS TI 4.000% 02/25/51	06/01/2026	Paydown		0	0	73,554	70,188	0	(70,188)	0	(70,188)	0	0	0	0	0	6,397	02/25/2051	1.A
..3137FH-X5-1	FREDDIE MAC SERIES 5082 CLASS IW 3.000% 03/25/51	06/01/2026	Paydown		0	0	105,620	105,278	0	(105,278)	0	(105,278)	0	0	0	0	0	8,118	03/25/2051	1.A
..3137FH-AE-3	FREDDIE MAC SERIES 4824 CLASS IO 5.500% 04/15/45	06/01/2026	Paydown		0	0	120,595	101,052	0	(101,052)	0	(101,052)	0	0	0	0	0	12,099	04/15/2045	1.A
..3137FJ-K8-1	FREDDIE MAC SERIES 4839 CLASS WO 0.000% 08/15/56	06/01/2026	Paydown		467,711	467,711	303,668	305,747	0	161,964	0	161,964	0	467,711	0	0	0	0	08/15/2056	1.A
..3137FJ-ZZ-5	FREDDIE MAC SERIES 4845 CLASS SW 2.493% 12/15/48	06/15/2026	Paydown		0	0	57,045	65,362	0	(65,362)	0	(65,362)	0	0	0	0	0	7,774	12/15/2048	1.A
..3137FK-RG-3	FREDDIE MAC SERIES 4857 CLASS HS 2.343% 01/15/49	06/15/2026	Paydown		0	0	17,767	21,321	0	(21,321)	0	(21,321)	0	0	0	0	0	1,394	01/15/2049	1.A
..3137FL-ZV-9	FREDDIE MAC SERIES 4887 CLASS SA 2.393% 09/15/38	06/15/2026	Paydown		0	0	39,603	48,887	0	(48,887)	0	(48,887)	0	0	0	0	0	7,084	09/15/2038	1.A
..3137FM-BP-6	FREDDIE MAC SERIES 4885 CLASS SP 2.343% 06/15/49	06/15/2026	Paydown		0	0	6,852	8,197	0	(8,197)	0	(8,197)	0	0	0	0	0	617	06/15/2049	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
..3137FN-3M-0	FREDDIE MAC SERIES 4902 CLASS SA 2.308% 08/25/49	06/25/2026	Paydown		0	0	42,250	43,964	0	(43,964)	0	(43,964)	0	0	0	0	0	3,236	08/25/2049	1.A
..3137FN-KD-1	FREDDIE MAC SERIES 4915 CLASS SD 2.308% 09/25/49	06/25/2026	Paydown		0	0	24,543	24,155	0	(28,588)	0	(28,588)	0	0	0	0	0	1,976	09/25/2049	1.A
..3137FP-A4-7	FREDDIE MAC SERIES 4919 CLASS SP 2.308% 09/25/49	06/25/2026	Paydown		0	0	32,812	36,079	0	(36,079)	0	(36,079)	0	0	0	0	0	2,768	09/25/2049	1.A
..3137FP-D9-3	FREDDIE MAC SERIES 4917 CLASS SE 2.308% 10/25/49	06/25/2026	Paydown		0	0	24,412	29,510	0	(29,510)	0	(29,510)	0	0	0	0	0	2,130	10/25/2049	1.A
..3137FP-GK-5	FREDDIE MAC SERIES 4924 CLASS TS 2.258% 04/25/49	06/25/2026	Paydown		0	0	38,595	45,517	0	(45,517)	0	(45,517)	0	0	0	0	0	4,384	04/25/2049	1.A
..3137FP-XW-0	FREDDIE MAC SERIES 4923 CLASS CS 1.923% 10/15/39	06/15/2026	Paydown		0	0	18,666	25,981	0	(25,981)	0	(25,981)	0	0	0	0	0	3,224	10/15/2039	1.A
..3137FQ-QX-4	FREDDIE MAC SERIES 4944 CLASS BS 2.308% 01/25/50	06/25/2026	Paydown		0	0	38,777	45,659	0	(45,659)	0	(45,659)	0	0	0	0	0	3,970	01/25/2050	1.A
..3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS HS 2.308% 01/25/50	06/25/2026	Paydown		0	0	25,351	30,622	0	(30,622)	0	(30,622)	0	0	0	0	0	3,904	01/25/2050	1.A
..3137FT-HH-3	FREDDIE MAC SERIES 4983 CLASS SA 2.358% 06/25/50	06/25/2026	Paydown		0	0	51,859	52,452	0	(52,452)	0	(52,452)	0	0	0	0	0	4,933	06/25/2050	1.A
..3137FT-SN-8	FREDDIE MAC SERIES 4985 CLASS HI 5.500% 06/25/50	06/01/2026	Paydown		0	0	118,523	101,812	0	(101,812)	0	(101,812)	0	0	0	0	0	12,499	06/25/2050	1.A
..3137FU-J4-7	FREDDIE MAC SERIES 4992 CLASS S 2.358% 07/25/50	06/25/2026	Paydown		0	0	44,536	52,541	0	(52,541)	0	(52,541)	0	0	0	0	0	3,499	07/25/2050	1.A
..3137FU-K4-5	FREDDIE MAC SERIES 4989 CLASS A1 3.000% 01/25/37	06/01/2026	Paydown		0	0	141,919	110,834	0	(110,834)	0	(110,834)	0	0	0	0	0	14,435	01/25/2037	1.A
..3137FV-6Z-0	FREDDIE MAC SERIES 4998 CLASS CI 3.000% 08/25/40	06/01/2026	Paydown		0	0	142,734	117,175	0	(117,175)	0	(117,175)	0	0	0	0	0	14,190	08/25/2040	1.A
..3137FV-JJ-2	FREDDIE MAC SERIES 5003 CLASS GI 4.500% 08/25/50	06/01/2026	Paydown		0	0	98,995	110,977	0	(110,977)	0	(110,977)	0	0	0	0	0	10,568	08/25/2050	1.A
..3137FV-UW-0	FREDDIE MAC SERIES 5016 CLASS IW 2.012% 04/15/45	06/01/2026	Paydown		0	0	80,310	151,312	0	(151,312)	0	(151,312)	0	0	0	0	0	26,088	04/15/2045	1.A
..3137FV-X4-9	FREDDIE MAC SERIES 2014 CLASS GI 4.000% 09/25/50	06/01/2026	Paydown		0	0	116,805	113,737	0	(113,737)	0	(113,737)	0	0	0	0	0	9,263	09/25/2050	1.A
..3137FV-YK-2	FREDDIE MAC SERIES 5008 CLASS IG 4.000% 09/25/50	06/01/2026	Paydown		0	0	49,675	46,621	0	(46,621)	0	(46,621)	0	0	0	0	0	4,788	09/25/2050	1.A
..3137FW-UY-4	FREDDIE MAC SERIES 5023 CLASS IA 3.500% 10/25/50	06/01/2026	Paydown		0	0	151,296	157,067	0	(157,067)	0	(157,067)	0	0	0	0	0	14,224	10/25/2050	1.A
..3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS IJ 4.000% 11/25/50	06/01/2026	Paydown		0	0	149,950	149,887	0	(149,887)	0	(149,887)	0	0	0	0	0	12,741	11/25/2050	1.A
..3137FX-Y6-9	FREDDIE MAC SERIES 5081 CLASS IK 3.000% 03/25/51	06/01/2026	Paydown		0	0	77,697	72,155	0	(72,155)	0	(72,155)	0	0	0	0	0	6,138	03/25/2051	1.A
..3137FY-AG-1	FREDDIE MAC SERIES 5099 CLASS HI 3.500% 06/25/45	06/01/2026	Paydown		0	0	7,754	6,532	0	(6,532)	0	(6,532)	0	0	0	0	0	697	06/25/2045	1.A
..3137FY-NJ-6	FREDDIE MAC SERIES 5097 CLASS ID 2.500% 04/25/51	06/01/2026	Paydown		0	0	126,118	120,742	0	(120,742)	0	(120,742)	0	0	0	0	0	8,659	04/25/2051	1.A
..3137FY-WL-6	FREDDIE MAC SERIES 5100 CLASS TI 3.000% 04/25/36	06/01/2026	Paydown		0	0	111,515	89,064	0	(89,064)	0	(89,064)	0	0	0	0	0	12,589	04/25/2036	1.A
..3137G0-QG-7	FREDDIE MAC STACR SERIES 2018- SERIES 2017- HQA2 CLASS M2B 6.392% 12/25/29	06/25/2026	Paydown		200,691	200,691	203,519	199,103	0	1,588	0	1,588	0	200,691	0	0	0	5,444	12/25/2029	1.A
..3137G0-UR-8	FREDDIE MAC STACR SERIES 2018- SERIES 2018- HQA1 CLASS M2B 6.042% 09/25/30	06/25/2026	Paydown		52,853	52,853	50,871	50,820	0	2,034	0	2,034	0	52,853	0	0	0	1,348	09/25/2030	1.A
..3137GA-4S-3	FREDDIE MAC SERIES 3730 CLASS WI 4.500% 03/15/40	06/01/2026	Paydown		0	0	4,061	2,285	0	(2,285)	0	(2,285)	0	0	0	0	0	1,025	03/15/2040	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
..31376A-LT-2	FREDDIE MAC SERIES 3736 CLASS SN 2.343% 10/15/40	06/15/2026	Paydown		0	0	14,771	18,165	0	(18,165)	0	(18,165)	0	0	0	0	0	2,058	10/15/2040	1.A
..31376A-N7-8	FREDDIE MAC SERIES 3746 CLASS SA 2.843% 07/15/40	06/15/2026	Paydown		0	0	1,757	1,802	0	(1,802)	0	(1,802)	0	0	0	0	0	285	07/15/2040	1.A
..3137H0-BF-4	FREDDIE MAC SERIES 5103 CLASS BI 4.000% 05/25/51	06/01/2026	Paydown		0	0	44,120	43,812	0	(43,812)	0	(43,812)	0	0	0	0	0	3,310	05/25/2051	1.A
..3137H0-LW-6	FREDDIE MAC SERIES 5121 CLASS KI 4.000% 06/25/51	06/01/2026	Paydown		0	0	51,209	50,699	0	(50,699)	0	(50,699)	0	0	0	0	0	4,087	06/25/2051	1.A
..3137H0-X4-5	FREDDIE MAC SERIES 5115 CLASS IK 4.500% 12/25/50	06/01/2026	Paydown		0	0	166,326	164,598	0	(164,598)	0	(164,598)	0	0	0	0	0	13,684	12/25/2050	1.A
..3137H0-ZX-9	FREDDIE MAC SERIES 5115 CLASS IM 4.000% 06/25/51	06/01/2026	Paydown		0	0	40,822	39,204	0	(39,204)	0	(39,204)	0	0	0	0	0	3,624	06/25/2051	1.A
..3137H1-DV-5	FREDDIE MAC SERIES 5125 CLASS IQ 4.500% 07/25/51	06/01/2026	Paydown		0	0	88,607	84,271	0	(84,271)	0	(84,271)	0	0	0	0	0	7,873	07/25/2051	1.A
..3137H1-V5-2	FREDDIE MAC SERIES 5131 CLASS NI 3.500% 08/25/51	06/01/2026	Paydown		0	0	166,856	158,067	0	(158,067)	0	(158,067)	0	0	0	0	0	11,432	08/25/2051	1.A
..3137H1-XP-6	FREDDIE MAC SERIES 5129 CLASS AI 3.000% 08/25/41	06/01/2026	Paydown		0	0	36,212	32,201	0	(32,201)	0	(32,201)	0	0	0	0	0	3,607	08/25/2041	1.A
..3137H2-Q9-8	FREDDIE MAC SERIES 5147 CLASS IC 3.000% 09/25/33	06/01/2026	Paydown		0	0	285,044	205,859	0	(205,859)	0	(205,859)	0	0	0	0	0	35,406	09/25/2033	1.A
..3137H3-BM-3	FREDDIE MAC SERIES 5152 CLASS IB 3.500% 10/25/51	06/01/2026	Paydown		0	0	41,561	40,214	0	(40,214)	0	(40,214)	0	0	0	0	0	3,687	10/25/2051	1.A
..3137H3-KN-1	FREDDIE MAC SERIES 5168 CLASS BI 4.500% 11/25/51	06/01/2026	Paydown		0	0	179,741	172,898	0	(172,898)	0	(172,898)	0	0	0	0	0	15,153	11/25/2051	1.A
..3137H4-XM-7	FREDDIE MAC SERIES 5179 CLASS BI 4.500% 01/25/52	06/01/2026	Paydown		0	0	302,171	288,985	0	(288,985)	0	(288,985)	0	0	0	0	0	26,032	01/25/2052	1.A
..3137H6-3V-5	FREDDIE MAC SERIES 5202 CLASS TI 5.500% 12/25/48	06/01/2026	Paydown		0	0	140,633	144,682	0	(144,682)	0	(144,682)	0	0	0	0	0	15,586	12/25/2048	1.A
..3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC 2.522% 05/25/40	06/25/2026	Paydown		0	0	123,700	146,927	0	(146,927)	0	(146,927)	0	0	0	0	0	20,897	05/25/2040	1.A
..3137H7-HK-2	FREDDIE MAC SERIES 5223 CLASS GI 3.500% 08/25/51	06/01/2026	Paydown		0	0	63,748	60,153	0	(60,153)	0	(60,153)	0	0	0	0	0	4,961	08/25/2051	1.A
..3137H8-GX-3	FREDDIE MAC SERIES 5247 CLASS S 2.472% 08/25/52	06/25/2026	Paydown		0	0	61,691	74,400	0	(74,400)	0	(74,400)	0	0	0	0	0	10,103	08/25/2052	1.A
..3137HF-AF-2	FREDDIE MAC SERIES 5446 CLASS DS 2.172% 08/25/54	06/25/2026	Paydown		0	0	51,480	62,912	0	(62,912)	0	(62,912)	0	0	0	0	0	7,340	08/25/2054	1.A
..3138A4-YE-9	FNMA POOL AH3408 5.000% 01/01/41	06/01/2026	Paydown		2,371	2,371	2,497	2,497	0	(126)	0	(126)	0	2,371	0	0	0	50	01/01/2041	1.A
..3138AN-4C-4	FNMA POOL A18918 4.000% 09/01/41	06/01/2026	Paydown		228,568	228,568	237,675	237,675	0	(9,107)	0	(9,107)	0	228,568	0	0	0	4,494	09/01/2041	1.A
..3138AN-C6-8	FNMA POOL A18192 4.500% 08/01/41	06/01/2026	Paydown		22,415	22,415	23,834	23,834	0	(1,418)	0	(1,418)	0	22,415	0	0	0	456	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL A18218 4.000% 08/01/41	06/01/2026	Paydown		47,578	47,578	49,526	49,526	0	(1,948)	0	(1,948)	0	47,578	0	0	0	841	08/01/2041	1.A
..3138AP-Q3-5	FNMA POOL A19473 4.000% 09/01/41	06/01/2026	Paydown		25,928	25,928	27,052	27,052	0	(1,124)	0	(1,124)	0	25,928	0	0	0	438	09/01/2041	1.A
..3138AS-SC-7	FNMA POOL AJ1414 4.500% 09/01/41	06/01/2026	Paydown		39,838	39,838	42,576	42,576	0	(2,739)	0	(2,739)	0	39,838	0	0	0	738	09/01/2041	1.A
..3138AW-HC-0	FNMA POOL AJ4726 4.000% 12/01/41	06/01/2026	Paydown		27,144	27,144	28,344	28,344	0	(1,200)	0	(1,200)	0	27,144	0	0	0	381	12/01/2041	1.A
..3138ER-YH-7	FNMA POOL AL9711 4.000% 11/01/46	06/01/2026	Paydown		71,770	71,770	72,005	72,005	0	(235)	0	(235)	0	71,770	0	0	0	1,194	11/01/2046	1.A
..3138ET-6F-8	FNMA POOL AL8969 3.000% 10/01/43	06/01/2026	Paydown		2,020	2,020	2,080	2,080	0	(60)	0	(60)	0	2,020	0	0	0	26	10/01/2043	1.A
..3138WX-A9-8	FNMA POOL AT9031 4.500% 08/01/43	06/01/2026	Paydown		46,595	46,595	49,129	49,129	0	(2,534)	0	(2,534)	0	46,595	0	0	0	873	08/01/2043	1.A
..3138WX-WW-3	FNMA POOL AT9660 3.500% 07/01/43	06/01/2026	Paydown		209,742	209,742	190,641	191,607	0	18,135	0	18,135	0	209,742	0	0	0	2,721	07/01/2043	1.A
..3138X8-LE-9	FNMA POOL AU8424 4.500% 09/01/43	06/01/2026	Paydown		1,394	1,394	1,470	1,470	0	(76)	0	(76)	0	1,394	0	0	0	26	09/01/2043	1.A
..313920-QK-9	FANNIE MAE SERIES 2001-38 CLASS SA 4.758% 08/25/31	06/25/2026	Paydown		0	0	30	30	0	(30)	0	(30)	0	0	0	0	0	20	08/25/2031	1.A
..313920-ZJ-2	FANNIE MAE SERIES 2001-46 CLASS S 4.379% 09/18/31	06/18/2026	Paydown		0	0	119	114	0	(114)	0	(114)	0	0	0	0	0	107	09/18/2031	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..313921-A9-9	FANNIE MAE SERIES 2001-59 CLASS S 4.158% 11/25/31	06/25/2026	Paydown		0	0	1,291	1,208	0	(1,208)	0	(1,208)	0	0	0	0	0	284	11/25/2031	1.A
..313921-GK-8	FANNIE MAE SERIES 2001-56 CLASS SG 4.258% 10/25/31	06/25/2026	Paydown		0	0	199	186	0	(186)	0	(186)	0	0	0	0	0	225	10/25/2031	1.A
..313921-JE-9	FANNIE MAE SERIES 2001-57 CLASS S 4.258% 06/25/31	06/25/2026	Paydown		0	0	243	218	0	(218)	0	(218)	0	0	0	0	0	45	06/25/2031	1.A
..313921-U8-9	FANNIE MAE SERIES 2001-60 CLASS QI 1.020% 09/25/31	06/25/2026	Paydown		0	0	385	323	0	(323)	0	(323)	0	0	0	0	0	103	09/25/2031	1.A
..31392A-DM-7	FANNIE MAE SERIES 2001-62 CLASS SC 4.108% 11/25/31	06/25/2026	Paydown		0	0	346	325	0	(325)	0	(325)	0	0	0	0	0	73	11/25/2031	1.A
..31392A-NC-8	FANNIE MAE SERIES 2001-50 CLASS SQ 4.158% 11/25/31	06/25/2026	Paydown		0	0	241	219	0	(219)	0	(219)	0	0	0	0	0	46	11/25/2031	1.A
..31392A-VG-0	FANNIE MAE SERIES 2001-63 CLASS SA 4.229% 12/18/31	06/18/2026	Paydown		0	0	249	214	0	(214)	0	(214)	0	0	0	0	0	48	12/18/2031	1.A
..31392B-5U-6	FANNIE MAE SERIES 2002-10 CLASS SA 4.008% 02/25/32	06/25/2026	Paydown		0	0	274	278	0	(278)	0	(278)	0	0	0	0	0	96	02/25/2032	1.A
..31392B-5X-0	FANNIE MAE SERIES 2002-10 CLASS SE 4.058% 01/25/32	06/25/2026	Paydown		0	0	273	263	0	(263)	0	(263)	0	0	0	0	0	49	01/25/2032	1.A
..31392B-6J-0	FANNIE MAE SERIES 2002-10 CLASS QI 0.550% 10/25/31	06/25/2026	Paydown		0	0	432	287	0	(287)	0	(287)	0	0	0	0	0	68	10/25/2031	1.A
..31392B-6K-7	FANNIE MAE SERIES 2002-10 CLASS QJ 0.500% 10/25/31	06/25/2026	Paydown		0	0	387	254	0	(254)	0	(254)	0	0	0	0	0	62	10/25/2031	1.A
..31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 8.805% 10/25/31	06/25/2026	Paydown		9,368	9,368	9,234	9,494	0	(127)	0	(127)	0	9,368	0	0	0	331	10/25/2031	1.A
..31392B-JJ-6	FANNIE MAE SERIES 2001-72 CLASS SW 8.960% 12/25/31	06/25/2026	Paydown		1,029	1,029	1,005	1,064	0	(35)	0	(35)	0	1,029	0	0	0	39	12/25/2031	1.A
..31392B-K2-1	FANNIE MAE SERIES 2002-9 CLASS SI 0.350% 03/25/32	06/25/2026	Paydown		0	0	45	28	0	(28)	0	(28)	0	0	0	0	0	7	03/25/2032	1.A
..31392B-SC-1	FANNIE MAE SERIES 2002-6 CLASS L 6.000% 02/25/32	06/01/2026	Paydown		687	687	697	695	0	(8)	0	(8)	0	687	0	0	0	17	02/25/2032	1.A
..31392B-SY-3	FANNIE MAE SERIES 2002-5 CLASS S 4.358% 02/25/32	06/25/2026	Paydown		0	0	3	4	0	(4)	0	(4)	0	0	0	0	0	4	02/25/2032	1.A
..31392B-TQ-9	FANNIE MAE SERIES 2002-5 CLASS SA 4.358% 11/25/27	06/25/2026	Paydown		0	0	170	99	0	(99)	0	(99)	0	0	0	0	0	63	11/25/2027	1.A
..31392B-WA-0	FANNIE MAE SERIES 2002-1 CLASS SC 4.058% 01/25/32	06/25/2026	Paydown		0	0	273	262	0	(262)	0	(262)	0	0	0	0	0	49	01/25/2032	1.A
..31392C-6U-3	FANNIE MAE SERIES 2002-22 CLASS SX 4.258% 04/25/32	06/25/2026	Paydown		0	0	135	157	0	(157)	0	(157)	0	0	0	0	0	59	04/25/2032	1.A
..31392C-N2-6	FANNIE MAE SERIES 2002-34 CLASS SA 4.279% 05/18/32	06/18/2026	Paydown		0	0	133	168	0	(147)	20	(167)	0	0	0	0	0	82	05/18/2032	1.A
..31392C-Q4-9	FANNIE MAE SERIES 2002-34 CLASS SE 4.379% 05/18/32	06/18/2026	Paydown		0	0	321	405	0	(379)	25	(404)	0	0	0	0	0	267	05/18/2032	1.A
..31392C-UN-2	FANNIE MAE SERIES 2002-16 CLASS SN 0.500% 01/25/32	06/25/2026	Paydown		0	0	70	51	0	(51)	0	(51)	0	0	0	0	0	12	01/25/2032	1.A
..31392D-QF-2	FANNIE MAE SERIES 2002-39 CLASS ST 4.429% 06/18/32	06/18/2026	Paydown		0	0	1	1	0	(1)	0	(1)	0	0	0	0	0	1	06/18/2032	1.A
..31392D-SC-7	FANNIE MAE SERIES 2002-44 CLASS SJ 4.258% 04/25/32	06/25/2026	Paydown		0	0	555	505	0	(505)	0	(505)	0	0	0	0	0	97	04/25/2032	1.A
..31392D-WZ-1	FANNIE MAE SERIES 2002-51 CLASS SM 4.258% 08/25/32	06/25/2026	Paydown		0	0	521	523	0	(523)	0	(523)	0	0	0	0	0	106	08/25/2032	1.A
..31392E-6F-2	FANNIE MAE SERIES 2002-67 CLASS PE 5.500% 11/25/32	06/01/2026	Paydown		9,347	9,347	10,164	9,829	0	(482)	0	(482)	0	9,347	0	0	0	202	11/25/2032	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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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
..31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 4.358% 09/25/32	06/25/2026	Paydown		0	0	950	891	0	(891)	0	(891)	0	0	0	0	0	717	09/25/2032	1.A
..31392E-HK-9	FANNIE MAE SERIES 2002-53 CLASS SG 4.158% 07/25/32	06/25/2026	Paydown		0	0	88	112	0	(112)	0	(112)	0	0	0	0	0	37	07/25/2032	1.A
..31392E-P9-5	FANNIE MAE SERIES 2002-64 CLASS SH 3.808% 10/25/32	06/25/2026	Paydown		0	0	183	200	0	(200)	0	(200)	0	0	0	0	0	56	10/25/2032	1.A
..31392E-W5-5	FANNIE MAE SERIES 2002-60 CLASS MS 1.000% 06/25/32	06/25/2026	Paydown		0	0	309	210	0	(210)	0	(210)	0	0	0	0	0	47	08/25/2032	1.A
..31392F-6E-2	FANNIE MAE SERIES 2002-77 CLASS S 7.623% 12/25/32	06/25/2026	Paydown		4,602	4,602	3,176	3,591	0	1,011	0	1,011	0	4,602	0	0	0	145	12/25/2032	1.A
..31392F-Z7-5	FANNIE MAE SERIES 2002-82 CLASS SH 7.331% 12/25/32	06/25/2026	Paydown		20	20	16	0	0	20	0	20	0	20	0	0	0	1	12/25/2032	1.A
..31392H-T9-4	FANNIE MAE SERIES 2003-8 CLASS SJ 3.908% 02/25/33	06/25/2026	Paydown		0	0	285	253	0	(253)	0	(253)	0	0	0	0	0	126	02/25/2033	1.A
..31392J-AT-6	FANNIE MAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 4.003% 03/25/33	06/25/2026	Paydown		5,954	5,954	6,013	5,891	0	63	0	63	0	5,954	0	0	0	99	03/25/2033	1.A
..31392M-AE-2	FREDDIE MAC SERIES 2448 CLASS ZH 6.500% 05/15/32	06/01/2026	Paydown		34,856	34,856	40,137	38,323	0	(3,467)	0	(3,467)	0	34,856	0	0	0	934	05/15/2032	1.A
..31392P-HX-6	FREDDIE MAC SERIES 2459 CLASS SP 4.293% 06/15/32	06/15/2026	Paydown		0	0	277	266	0	(266)	0	(266)	0	0	0	0	0	48	06/15/2032	1.A
..31392R-DC-2	FREDDIE MAC SERIES 2469 CLASS SH 3.793% 07/15/32	06/15/2026	Paydown		0	0	181	181	0	(181)	0	(181)	0	0	0	0	0	83	07/15/2032	1.A
..31392U-L3-6	FREDDIE MAC SERIES 2504 CLASS SM 3.835% 09/17/32	06/17/2026	Paydown		0	0	15	5	0	(5)	0	(5)	0	0	0	0	0	10	09/17/2032	1.A
..31392X-V9-6	FREDDIE MAC SERIES 2520 CLASS BE 6.000% 11/15/32	06/01/2026	Paydown		5,348	5,348	5,749	5,588	0	(240)	0	(240)	0	5,348	0	0	0	134	11/15/2032	1.A
..31393A-LW-5	FANNIE MAE SERIES 2003-31 CLASS SM 4.258% 04/25/33	06/25/2026	Paydown		0	0	652	768	0	(670)	98	(768)	0	0	0	0	0	111	04/25/2033	1.A
..31393A-S4-0	FANNIE MAE WHOLE LOAN SERIES 2003-W5 CLASS A 3.877% 04/25/33	06/25/2026	Paydown		4,919	4,919	4,919	4,813	0	107	0	107	0	4,919	0	0	0	90	04/25/2033	1.A
..31393B-6U-4	FANNIE MAE WHOLE LOAN SERIES 2003-W9 CLASS A 3.862% 06/25/33	06/25/2026	Paydown		1,963	1,963	1,963	1,963	0	0	0	0	0	1,963	0	0	0	33	06/25/2033	1.A
..31393C-7G-2	FANNIE MAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 4.022% 10/25/33	06/25/2026	Paydown		24	24	24	24	0	1	0	1	0	24	0	0	0	0	10/25/2033	1.A
..31393C-PX-5	FANNIE MAE SERIES 2003-55 CLASS UE 5.500% 06/25/33	06/01/2026	Paydown		42,106	42,106	45,595	44,482	0	(2,375)	0	(2,375)	0	42,106	0	0	0	927	06/25/2033	1.A
..31393C-TF-0	FANNIE MAE SERIES 2003.45 CLASS SJ 6.575% 06/25/33	06/01/2026	Paydown		1,100	1,100	1,109	1,223	0	(123)	0	(123)	0	1,100	0	0	0	26	06/25/2033	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	06/01/2026	Paydown		8,275	8,275	9,869	9,214	0	(939)	0	(939)	0	8,275	0	0	0	208	06/25/2033	1.A
..31393E-4H-9	FANNIE MAE SERIES 2003-87 CLASS KS 2.413% 07/25/33	06/25/2026	Paydown		1,443	1,443	1,450	1,464	0	(21)	0	(21)	0	1,443	0	0	0	14	07/25/2033	1.A
..31393E-5B-1	FANNIE MAE SERIES 2003-87 CLASS PO 0.000% 07/25/33	06/01/2026	Paydown		1,949	1,949	1,739	1,829	0	120	0	120	0	1,949	0	0	0	0	07/25/2033	1.A
..31393F-AC-0	FREDDIE MAC SERIES 2530 CLASS QT 1.020% 01/15/32	06/15/2026	Paydown		0	0	600	411	0	(411)	0	(411)	0	0	0	0	0	98	01/15/2032	1.A
..31393F-VT-0	FREDDIE MAC SERIES 2534 CLASS SI 11.422% 02/15/32	06/15/2026	Paydown		606	606	644	660	0	(54)	0	(54)	0	606	0	0	0	28	02/15/2032	1.A
..31393J-BT-4	FREDDIE MAC SERIES 2551 CLASS SD 4.393% 01/15/33	06/15/2026	Paydown		0	0	1,384	1,303	0	(1,303)	0	(1,303)	0	0	0	0	0	231	01/15/2033	1.A
..31393N-QN-2	FREDDIE MAC SERIES 2599 CLASS EA 0.000% 04/15/33	06/01/2026	Paydown		4,928	4,928	4,537	4,676	0	252	0	252	0	4,928	0	0	0	0	04/15/2033	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
.. 31393Q-P3-0	FREDDIE MAC SERIES 2614 CLASS SY 5.987% 05/15/33	06/01/2026	Paydown		243	243	218	234	0	8	0	8	0	243	0	0	0	6	05/15/2033	1.A
.. 31393U-3C-5	FANNIE MAE SERIES 2004-2 CLASS SW 3.358% 02/25/34	06/25/2026	Paydown		0	0	451	358	0	(358)	0	(358)	0	0	0	0	0	190	02/25/2034	1.A
.. 31393U-6D-0	FANNIE MAE SERIES 2004-14 CLASS S 3.358% 03/25/34	06/25/2026	Paydown		0	0	281	263	0	(263)	0	(263)	0	0	0	0	0	324	03/25/2034	1.A
.. 31393U-CE-1	FANNIE MAE SERIES 2003-126 CLASS IC 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
.. 31393X-YR-2	FANNIE MAE SERIES 2004-17 CLASS BS 3.408% 01/25/34	05/25/2026	Paydown		0	0	303	325	0	(276)	49	(325)	0	0	0	0	0	632	01/25/2034	1.A
.. 31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500% 06/25/34	06/01/2026	Paydown		0	0	4,367	3,314	0	(3,314)	0	(3,314)	0	0	0	0	0	855	06/25/2034	1.A
.. 31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 6.333% 06/25/34	06/25/2026	Paydown		2,121	2,121	1,221	1,410	0	711	0	711	0	2,121	0	0	0	55	06/25/2034	1.A
.. 31394A-2W-5	FANNIE MAE SERIES 2004-73 CLASS TI 5.000% 10/25/34	06/01/2026	Paydown		0	0	7,889	5,767	0	(5,767)	0	(5,767)	0	0	0	0	0	1,156	10/25/2034	1.A
.. 31394A-4U-7	FANNIE MAE SERIES 2004-70 CLASS XJ 5.000% 10/25/34	06/01/2026	Paydown		0	0	1,149	793	0	(793)	0	(793)	0	0	0	0	0	151	10/25/2034	1.A
.. 31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000% 12/25/33	06/01/2026	Paydown		0	0	4,500	3,158	0	(3,158)	0	(3,158)	0	0	0	0	0	655	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	3,269	2,209	0	(2,209)	0	(2,209)	0	0	0	0	0	428	09/25/2034	1.A
.. 31394A-NN-2	FANNIE MAE SERIES 2004-63 CLASS PI 5.000% 08/25/34	06/01/2026	Paydown		0	0	1,911	1,490	0	(1,490)	0	(1,490)	0	0	0	0	0	354	08/25/2034	1.A
.. 31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000% 08/25/34	06/01/2026	Paydown		0	0	3,187	2,214	0	(2,214)	0	(2,214)	0	0	0	0	0	512	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	8,475	5,988	0	(5,988)	0	(5,988)	0	0	0	0	0	1,274	08/25/2034	1.A
.. 31394A-QS-8	FANNIE MAE SERIES 2004-62 CLASS TP 5.500% 07/25/33	06/01/2026	Paydown		0	0	3,009	2,048	0	(2,048)	0	(2,048)	0	0	0	0	0	404	07/25/2033	1.A
.. 31394A-TB-2	FANNIE MAE SERIES 2004-61 CLASS SW 4.558% 08/25/34	06/25/2026	Paydown		0	0	387	357	0	(357)	0	(357)	0	0	0	0	0	199	08/25/2034	1.A
.. 31394A-TD-8	FANNIE MAE SERIES 2004-61 CLASS GS 5.058% 08/25/34	06/25/2026	Paydown		0	0	109	178	0	(178)	0	(178)	0	0	0	0	0	71	08/25/2034	1.A
.. 31394A-WM-4	FANNIE MAE SERIES 2004-60 CLASS SW 3.308% 04/25/34	06/25/2026	Paydown		0	0	356	407	0	(407)	0	(407)	0	0	0	0	0	281	04/25/2034	1.A
.. 31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000% 04/25/34	06/01/2026	Paydown		0	0	2,113	1,498	0	(1,498)	0	(1,498)	0	0	0	0	0	306	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	2,548	1,843	0	(1,843)	0	(1,843)	0	0	0	0	0	385	02/25/2034	1.A
.. 31394B-H4-9	FANNIE MAE SERIES 2004-100 CLASS SB 3.558% 01/25/35	06/25/2026	Paydown		0	0	2,592	2,578	0	(2,578)	0	(2,578)	0	0	0	0	0	396	01/25/2035	1.A
.. 31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 3.003% 03/25/35	06/25/2026	Paydown		0	0	2,433	2,393	0	(2,393)	0	(2,393)	0	0	0	0	0	498	03/25/2035	1.A
.. 31394C-RE-4	FANNIE MAE SERIES 2005-17 CLASS SE 2.958% 03/25/35	06/25/2026	Paydown		0	0	2,885	3,167	0	(3,167)	0	(3,167)	0	0	0	0	0	492	03/25/2035	1.A
.. 31394D-O6-0	FANNIE MAE SERIES 2005-45 CLASS DC 10.589% 06/25/35	06/25/2026	Paydown		12,613	12,613	15,405	15,657	0	(3,044)	0	(3,044)	0	12,613	0	0	0	521	06/25/2035	1.A
.. 31394E-KG-2	FANNIE MAE SERIES 2005-66 CLASS SQ 7.521% 07/25/35	06/25/2026	Paydown		1,491	1,491	1,152	1,250	0	241	0	241	0	1,491	0	0	0	45	07/25/2035	1.A
.. 31394E-KU-1	FANNIE MAE SERIES 2005-66 CLASS SX 3.008% 07/25/35	06/25/2026	Paydown		0	0	1,033	1,118	0	(1,118)	0	(1,118)	0	0	0	0	0	222	07/25/2035	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
..31394E-WY-0	FANNIE MAE SERIES 2005-72 CLASS AS 2.958% 08/25/35	06/25/2026	Paydown		0	0	3,087	3,706	0	(3,706)	0	(3,706)	0	0	0	0	0	1,217	08/25/2035	1.A
..31394F-BL-8	FANNIE MAE SERIES 2005-75 CLASS SU 12.557% 09/25/35	06/25/2026	Paydown		4,315	4,315	2,336	2,941	0	1,374	0	1,374	0	4,315	0	0	0	218	09/25/2035	1.A
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 10.663% 07/25/35	06/25/2026	Paydown		34,421	34,421	34,533	35,449	0	(1,028)	0	(1,028)	0	34,421	0	0	0	1,484	07/25/2035	1.A
..31394F-L6-0	FANNIE MAE SERIES 2005-84 CLASS SN 2.958% 10/25/35	06/25/2026	Paydown		0	0	4,534	5,240	0	(5,240)	0	(5,240)	0	0	0	0	0	877	10/25/2035	1.A
..31394R-FB-0	FREDDIE MAC SERIES 2750 CLASS SG 3.393% 02/15/34	06/15/2026	Paydown		0	0	464	561	0	(561)	0	(561)	0	0	0	0	0	244	02/15/2034	1.A
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 9.510% 11/25/35	06/25/2026	Paydown		2,357	2,357	2,070	2,011	0	346	0	346	0	2,357	0	0	0	91	11/25/2035	1.A
..31394U-HY-1	FANNIE MAE SERIES 2005-102 CLASS SE 10.424% 11/25/35	06/25/2026	Paydown		14,762	14,762	19,361	18,630	0	(3,668)	0	(3,668)	0	14,762	0	0	0	623	11/25/2035	1.A
..31394U-L2-6	FANNIE MAE SERIES 2005-106 CLASS PK 9.372% 12/25/35	06/25/2026	Paydown		1,378	1,378	0	0	0	1,378	0	1,378	0	1,378	0	0	0	53	12/25/2035	1.A
..31394U-V6-6	FANNIE MAE SERIES 2005-110 CLASS PS 10.847% 09/25/35	06/25/2026	Paydown		29,922	29,922	20,921	27,827	0	2,095	0	2,095	0	29,922	0	0	0	1,417	09/25/2035	1.A
..31394V-CT-5	FANNIE MAE SERIES 2005-117 CLASS KS 3.408% 01/25/36	06/25/2026	Paydown		0	0	1,141	1,140	0	(1,140)	0	(1,140)	0	0	0	0	0	182	01/25/2036	1.A
..31394V-FN-5	FANNIE MAE SERIES 2005-113 CLASS DI 3.488% 01/25/36	06/25/2026	Paydown		0	0	4,241	4,297	0	(4,297)	0	(4,297)	0	0	0	0	0	749	01/25/2036	1.A
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 9.290% 01/25/36	06/25/2026	Paydown		10,587	10,587	10,223	10,673	0	(86)	0	(86)	0	10,587	0	0	0	397	01/25/2036	1.A
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 2.888% 03/25/36	06/25/2026	Paydown		0	0	1,460	2,666	0	(2,666)	0	(2,666)	0	0	0	0	0	1,048	03/25/2036	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34	06/01/2026	Paydown		19,434	19,434	20,883	20,485	0	(1,051)	0	(1,051)	0	19,434	0	0	0	448	06/15/2034	1.A
..31395B-5X-7	FANNIE MAE SERIES 2006-32 CLASS SI 2.958% 05/25/36	06/25/2026	Paydown		0	0	10,123	11,633	0	(11,633)	0	(11,633)	0	0	0	0	0	1,570	05/25/2036	1.A
..31395B-LW-1	FANNIE MAE SERIES 2006-10 CLASS HO 0.000% 03/25/36	06/25/2026	Paydown		37,127	37,127	32,681	33,240	0	3,887	0	3,887	0	37,127	0	0	0	0	03/25/2036	1.A
..31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 2.958% 03/25/36	06/25/2026	Paydown		0	0	10,695	10,983	0	(10,983)	0	(10,983)	0	0	0	0	0	1,413	03/25/2036	1.A
..31395B-TU-7	FANNIE MAE SERIES 2006-15 CLASS OP 0.000% 03/25/36	06/01/2026	Paydown		2,982	2,982	2,620	2,689	0	294	0	294	0	2,982	0	0	0	0	03/25/2036	1.A
..31395B-VII-0	FANNIE MAE SERIES 2006-15 CLASS SB 9.510% 03/25/36	06/25/2026	Paydown		914	914	0	0	0	914	0	914	0	914	0	0	0	36	03/25/2036	1.A
..31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH 0.000% 04/25/36	06/25/2026	Paydown		834	834	770	774	0	60	0	60	0	834	0	0	0	0	04/25/2036	1.A
..31395C-FD-8	FREDDIE MAC SERIES 2820 CLASS PI 5.000% 06/15/33	06/01/2026	Paydown		0	0	2,463	1,415	0	(1,415)	0	(1,415)	0	0	0	0	0	335	06/15/2033	1.A
..31395D-BC-2	FANNIE MAE SERIES 2006-40 CLASS SI 2.958% 05/25/36	06/25/2026	Paydown		0	0	1,044	1,335	0	(1,335)	0	(1,335)	0	0	0	0	0	594	05/25/2036	1.A
..31395D-P4-5	FANNIE MAE SERIES 2006-43 CLASS SI 2.858% 06/25/36	06/25/2026	Paydown		0	0	5,553	6,072	0	(6,072)	0	(6,072)	0	0	0	0	0	804	06/25/2036	1.A
..31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 15.388% 05/25/36	06/25/2026	Paydown		211	211	0	0	0	211	0	211	0	211	0	0	0	13	05/25/2036	1.A
..31395D-OP-7	FANNIE MAE SERIES 2006-36 CLASS MS 2.958% 05/25/36	06/25/2026	Paydown		0	0	304	385	0	(385)	0	(385)	0	0	0	0	0	73	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	1,968	1,403	0	(1,403)	0	(1,403)	0	0	0	0	0	969	03/25/2036	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..31395G-2E-1	FREDDIE MAC SERIES 2864 CLASS NC 5.500% 09/15/34	06/01/2026	Paydown		12,251	12,251	13,488	13,241	0	(990)	0	(990)	0	12,251	0	0	0	280	09/15/2034	1.A
..31395G-H9-6	FREDDIE MAC SERIES 2861 CLASS QG 5.500% 09/15/34	06/01/2026	Paydown		6,071	6,071	6,093	6,090	0	(18)	0	(18)	0	6,071	0	0	0	139	09/15/2034	1.A
..31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 9.467% 12/15/34	06/15/2026	Paydown		25,554	25,554	15,729	17,604	0	7,949	0	7,949	0	25,554	0	0	0	965	12/15/2034	1.A
..31395L-VZ-1	FREDDIE MAC SERIES 2916 CLASS S 3.543% 01/15/35	06/15/2026	Paydown		0	0	3,653	3,829	0	(3,829)	0	(3,829)	0	0	0	0	0	728	01/15/2035	1.A
..31395M-ST-7	FREDDIE MAC SERIES 2933 CLASS OM 0.000% 02/15/35	06/01/2026	Paydown		7,722	7,722	6,329	6,653	0	1,069	0	1,069	0	7,722	0	0	0	0	02/15/2035	1.A
..31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 2.858% 06/25/36	06/25/2026	Paydown		0	0	686	839	0	(839)	0	(839)	0	0	0	0	0	432	06/25/2036	1.A
..31395N-MK-0	FANNIE MAE SERIES 2006-48 CLASS DQ 2.908% 06/25/36	06/25/2026	Paydown		0	0	2,060	1,859	0	(1,859)	0	(1,859)	0	0	0	0	0	437	06/25/2036	1.A
..31395N-ML-8	FANNIE MAE SERIES 2006-48 CLASS DP 0.000% 06/25/36	06/25/2026	Paydown		6,259	6,259	5,294	5,546	0	713	0	713	0	6,259	0	0	0	0	06/25/2036	1.A
..31395N-RE-9	FANNIE MAE SERIES 2006-63 CLASS SP 16.849% 07/25/36	06/25/2026	Paydown		45,256	45,256	62,340	64,863	0	(19,607)	0	(19,607)	0	45,256	0	0	0	3,082	07/25/2036	1.A
..31395N-SH-1	FANNIE MAE SERIES 2006-60 CLASS AI 3.458% 07/25/36	06/25/2026	Paydown		0	0	3,146	3,233	0	(3,233)	0	(3,233)	0	0	0	0	0	895	07/25/2036	1.A
..31395N-UH-8	FANNIE MAE SERIES 2006-60 CLASS SI 3.408% 07/25/36	06/25/2026	Paydown		0	0	22,746	23,652	0	(23,652)	0	(23,652)	0	0	0	0	0	3,154	07/25/2036	1.A
..31395N-UK-1	FANNIE MAE SERIES 2006-60 CLASS UO 0.000% 07/25/36	06/01/2026	Paydown		4,940	4,940	4,368	4,482	0	459	0	459	0	4,940	0	0	0	0	07/25/2036	1.A
..31395N-UQ-8	FANNIE MAE SERIES 2006-60 CLASS LI 3.308% 07/25/36	06/25/2026	Paydown		0	0	456	491	0	(491)	0	(491)	0	0	0	0	0	480	07/25/2036	1.A
..31395N-WY-9	FANNIE MAE SERIES 2006-56 CLASS CS 3.468% 07/25/36	06/25/2026	Paydown		0	0	3,315	3,545	0	(3,545)	0	(3,545)	0	0	0	0	0	1,143	07/25/2036	1.A
..31395N-YE-1	FANNIE MAE SERIES 2006-56 CLASS PS 2.908% 07/25/36	06/25/2026	Paydown		0	0	5,290	6,157	0	(6,157)	0	(6,157)	0	0	0	0	0	1,919	07/25/2036	1.A
..31395Q-CM-0	FANNIE MAE STRIP SERIES 410 CLASS C2 4.000% 04/25/42	06/01/2026	Paydown		0	0	51,197	48,184	0	(48,184)	0	(48,184)	0	0	0	0	0	5,029	04/25/2042	1.A
..31395U-2R-1	FREDDIE MAC SERIES 2976 CLASS LC 10.826% 05/15/35	06/15/2026	Paydown		29,119	29,119	33,323	35,389	0	(6,270)	0	(6,270)	0	29,119	0	0	0	1,206	05/15/2035	1.A
..31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO 0.000% 02/15/35	06/01/2026	Paydown		6,630	6,630	5,869	6,073	0	557	0	557	0	6,630	0	0	0	0	02/15/2035	1.A
..31395V-HT-9	FREDDIE MAC SERIES 2994 CLASS SG 8.106% 06/15/35	06/15/2026	Paydown		29,574	29,574	25,078	26,659	0	2,915	0	2,915	0	29,574	0	0	0	945	06/15/2035	1.A
..31395W-IN-4	FREDDIE MAC SERIES 3003 CLASS LS 2.993% 07/15/35	06/15/2026	Paydown		0	0	964	965	0	(965)	0	(965)	0	0	0	0	0	225	07/15/2035	1.A
..31396A-4J-0	FREDDIE MAC SERIES 3042 CLASS EA 4.500% 09/15/35	06/01/2026	Paydown		2,293	2,293	2,242	2,246	0	47	0	47	0	2,293	0	0	0	43	09/15/2035	1.A
..31396A-MW-1	FREDDIE MAC SERIES 3035 CLASS QG 0.000% 09/15/35	06/01/2026	Paydown		10,218	10,218	7,443	8,047	0	2,171	0	2,171	0	10,218	0	0	0	0	09/15/2035	1.A
..31396C-BU-3	FREDDIE MAC SERIES 3045 CLASS DO 0.000% 10/15/35	06/01/2026	Paydown		15,818	15,818	13,372	14,094	0	1,724	0	1,724	0	15,818	0	0	0	0	10/15/2035	1.A
..31396F-JA-2	FREDDIE MAC SERIES 3072 CLASS DO 0.000% 02/15/35	06/01/2026	Paydown		8,662	8,662	7,689	7,957	0	705	0	705	0	8,662	0	0	0	0	02/15/2035	1.A
..31396F-LT-8	FREDDIE MAC SERIES 3072 CLASS SB 10.061% 11/15/35	06/15/2026	Paydown		25,458	25,458	32,809	33,336	0	(7,878)	0	(7,878)	0	25,458	0	0	0	1,035	11/15/2035	1.A
..31396F-LW-1	FREDDIE MAC SERIES 3072 CLASS SM 10.201% 11/15/35	06/15/2026	Paydown		26,437	26,437	30,409	32,249	0	(5,812)	0	(5,812)	0	26,437	0	0	0	1,090	11/15/2035	1.A

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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
..31396F-M9-1	FREDDIE MAC SERIES 3074 CLASS BI 6.000% 11/15/35	06/01/2026	Paydown		0	0	2,591	1,891	0	(1,891)	0	(1,891)	0	0	0	0	0	257	11/15/2035	1.A
..31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 9.468% 12/15/35	06/15/2026	Paydown		9,810	9,810	8,735	9,420	0	390	0	390	0	9,810	0	0	0	372	12/15/2035	1.A
..31396F-UA-9	FREDDIE MAC SERIES 3092 CLASS SJ 3.443% 12/15/35	06/15/2026	Paydown		0	0	2,833	2,923	0	(2,923)	0	(2,923)	0	0	0	0	0	416	12/15/2035	1.A
..31396G-J3-6	FREDDIE MAC SERIES 3105 CLASS SI 9.467% 01/15/36	06/15/2026	Paydown		0	0	3,754	4,215	0	(4,215)	0	(4,215)	0	0	0	0	0	571	01/15/2036	1.A
..31396H-2D-0	FREDDIE MAC SERIES 3100 CLASS PO 0.000% 01/15/36	06/15/2026	Paydown		1,366	1,366	1,260	1,277	0	89	0	89	0	1,366	0	0	0	0	01/15/2036	1.A
..31396H-GB-9	FREDDIE MAC SERIES 3114 CLASS BI 2.943% 04/15/30	06/15/2026	Paydown		0	0	941	1,179	0	(1,179)	0	(1,179)	0	0	0	0	0	385	04/15/2030	1.A
..31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 2.893% 02/15/36	06/15/2026	Paydown		0	0	2,879	3,828	0	(3,828)	0	(3,828)	0	0	0	0	0	1,824	02/15/2036	1.A
..31396H-JA-8	FREDDIE MAC SERIES 3114 CLASS PI 2.893% 02/15/36	06/15/2026	Paydown		0	0	10,369	11,553	0	(11,553)	0	(11,553)	0	0	0	0	0	1,373	02/15/2036	1.A
..31396H-RL-5	FREDDIE MAC SERIES 3118 CLASS SG 2.443% 02/15/36	06/15/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	598	02/15/2036	1.A
..31396H-SA-8	FREDDIE MAC SERIES 3119 CLASS HI 2.993% 02/15/36	06/15/2026	Paydown		0	0	8,880	10,416	0	(10,416)	0	(10,416)	0	0	0	0	0	2,175	02/15/2036	1.A
..31396J-5W-1	FREDDIE MAC SERIES 3134 CLASS SA 2.993% 03/15/36	06/15/2026	Paydown		0	0	709	1,001	0	(1,001)	0	(1,001)	0	0	0	0	0	452	03/15/2036	1.A
..31396K-6U-1	FANNIE MAE SERIES 2006-100 CLASS SA 17.029% 10/25/36	06/25/2026	Paydown		605	605	601	658	0	(53)	0	(53)	0	605	0	0	0	42	10/25/2036	1.A
..31396K-D2-5	FANNIE MAE SERIES 2006-83 CLASS SG 2.758% 09/25/36	06/25/2026	Paydown		0	0	6,380	7,604	0	(7,604)	0	(7,604)	0	0	0	0	0	883	09/25/2036	1.A
..31396K-F7-2	FANNIE MAE SERIES 2006-88 CLASS BI 2.798% 09/25/36	06/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	507	09/25/2036	1.A
..31396K-JP-8	FANNIE MAE SERIES 2006-72 CLASS GI 2.838% 06/25/36	06/25/2026	Paydown		0	0	7,917	8,960	0	(8,960)	0	(8,960)	0	0	0	0	0	1,581	08/25/2036	1.A
..31396K-LL-4	FANNIE MAE SERIES 2006-70 CLASS PK 14.241% 06/25/36	06/25/2026	Paydown		8,778	8,778	4,414	4,903	0	3,875	0	3,875	0	8,778	0	0	0	518	06/25/2036	1.A
..31396K-M4-1	FANNIE MAE SERIES 2006-81 CLASS SQ 3.408% 09/25/36	06/25/2026	Paydown		0	0	4,041	4,918	0	(4,918)	0	(4,918)	0	0	0	0	0	1,079	09/25/2036	1.A
..31396L-CL-2	FANNIE MAE SERIES 2006-96 CLASS BT 7.500% 10/25/36	06/25/2026	Paydown		2,484	2,484	2,769	2,622	0	(137)	0	(137)	0	2,484	0	0	0	76	10/25/2036	1.A
..31396L-F8-8	FANNIE MAE SERIES 2006-112 CLASS S 2.858% 12/25/36	06/25/2026	Paydown		0	0	354	420	0	(420)	0	(420)	0	0	0	0	0	78	12/25/2036	1.A
..31396L-GE-4	FANNIE MAE SERIES 2006-103 CLASS AO 0.000% 10/25/36	06/01/2026	Paydown		14,536	14,536	11,728	12,264	0	2,272	0	2,272	0	14,536	0	0	0	0	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	9,141	11,186	0	(11,186)	0	(11,186)	0	0	0	0	0	1,530	10/25/2036	1.A
..31396L-QX-1	FANNIE MAE SERIES 2006-109 CLASS SG 2.888% 11/25/36	06/25/2026	Paydown		0	0	7,941	8,086	0	(8,086)	0	(8,086)	0	0	0	0	0	1,138	11/25/2036	1.A
..31396L-XH-8	FANNIE MAE SEREIS 2006-110 CLASS CX 2.928% 11/25/36	06/25/2026	Paydown		0	0	7,390	7,591	0	(7,591)	0	(7,591)	0	0	0	0	0	931	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	1,509	1,846	0	(1,846)	0	(1,846)	0	0	0	0	0	626	04/15/2036	1.A
..31396N-E5-1	FREDDIE MAC SERIES 3140 CLASS SG 2.893% 03/15/36	06/15/2026	Paydown		0	0	1,726	1,828	0	(1,828)	0	(1,828)	0	0	0	0	0	472	03/15/2036	1.A
..31396N-H4-1	FREDDIE MAC SERIES 3136 CLASS NS 2.993% 04/15/36	06/15/2026	Paydown		0	0	810	1,006	0	(1,006)	0	(1,006)	0	0	0	0	0	181	04/15/2036	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..31396N-HC-3	FREDDIE MAC SERIES 3136 CLASS PS 2.943% 04/15/36	06/15/2026	Paydown		0	0	5,030	5,321	0	(5,321)	0	(5,321)	0	0	0	0	0	646	04/15/2036	1.A
..31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS 2.943% 04/15/36	06/15/2026	Paydown		0	0	7,818	8,974	0	(8,974)	0	(8,974)	0	0	0	0	0	1,117	04/15/2036	1.A
..31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 2.658% 03/25/37	06/25/2026	Paydown		0	0	61	51	0	(51)	0	(51)	0	0	0	0	0	8	03/25/2037	1.A
..31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37	06/25/2026	Paydown		1,482	1,482	1,154	1,201	0	281	0	281	0	1,482	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-EY-3	FANNIE MAE SERIES 2006-128 CLASS SC 2.858% 01/25/37	06/25/2026	Paydown		0	0	10,593	7,765	0	(10,866)	0	(10,866)	0	0	0	0	0	1,169	01/25/2037	1.A
..31396P-G6-2	FANNIE MAE SERIES 2007-14 CLASS KO 0.000% 03/25/37	06/01/2026	Paydown		3,002	3,002	2,493	2,455	0	547	0	547	0	3,002	0	0	0	0	03/25/2037	1.A
..31396P-HL-8	FANNIE MAE SERIES 2007-1 CLASS CI 2.358% 02/25/37	06/25/2026	Paydown		0	0	4,596	5,544	0	(5,544)	0	(5,544)	0	0	0	0	0	706	02/25/2037	1.A
..31396P-HQ-7	FANNIE MAE SERIES 2007-1 CLASS FN 4.742% 02/25/37	06/25/2026	Paydown		18,665	18,665	20,037	18,755	0	(90)	0	(90)	0	18,665	0	0	0	379	02/25/2037	1.A
..31396P-ME-8	FANNIE MAE SERIES 2007-4 CLASS PS 2.313% 02/25/37	06/25/2026	Paydown		0	0	1,826	2,034	0	(2,034)	0	(2,034)	0	0	0	0	0	244	02/25/2037	1.A
..31396Q-LY-3	FANNIE MAE SERIES 2009-50 CLASS HZ 5.533% 02/25/49	06/01/2026	Paydown		15,634	15,634	17,829	17,748	0	(2,114)	0	(2,114)	0	15,634	0	0	0	396	02/25/2049	1.A
..31396Q-YP-8	FANNIE MAE SERIES 2009-70 CLASS CO 0.000% 01/25/37	06/25/2026	Paydown		3,682	3,682	3,252	3,368	0	314	0	314	0	3,682	0	0	0	0	01/25/2037	1.A
..31396R-AU-1	FREDDIE MAC SERIES 3156 CLASS PO 0.000% 05/15/36	06/01/2026	Paydown		16,760	16,760	14,023	14,374	0	2,386	0	2,386	0	16,760	0	0	0	0	05/15/2036	1.A
..31396R-J5-7	FREDDIE MAC SERIES 3149 CLASS SI 2.943% 05/15/36	06/15/2026	Paydown		0	0	6,675	7,096	0	(7,096)	0	(7,096)	0	0	0	0	0	1,626	05/15/2036	1.A
..31396R-KM-8	FREDDIE MAC SERIES 3153 CLASS EO 0.000% 05/15/36	06/01/2026	Paydown		1,776	1,776	1,613	1,660	0	117	0	117	0	1,776	0	0	0	0	05/15/2036	1.A
..31396T-2M-4	FREDDIE MAC SERIES 3175 CLASS MO 0.000% 06/15/36	06/01/2026	Paydown		3,090	3,090	2,295	2,424	0	666	0	666	0	3,090	0	0	0	0	06/15/2036	1.A
..31396T-A8-6	FREDDIE MAC SERIES 3170 CLASS SA 2.893% 09/15/33	06/15/2026	Paydown		0	0	5,586	5,586	0	(5,586)	0	(5,586)	0	0	0	0	0	1,708	09/15/2033	1.A
..31396U-X2-1	FREDDIE MAC SERIES 3184 CLASS JS 3.393% 07/15/36	06/15/2026	Paydown		0	0	249	258	0	(258)	0	(258)	0	0	0	0	0	231	07/15/2036	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	51	49	0	(49)	0	(49)	0	0	0	0	0	7	05/25/2037	1.A
..31396V-D7-0	FANNIE MAE SERIES 2007-48 CLASS SG 2.688% 05/25/37	06/25/2026	Paydown		0	0	5,872	5,992	0	(5,992)	0	(5,992)	0	0	0	0	0	770	05/25/2037	1.A
..31396V-HU-5	FANNIE MAE BENCHMARK REMIC SERIES 2007-30 CLASS K1 2.698% 04/25/37	06/25/2026	Paydown		0	0	11,338	13,790	0	(13,790)	0	(13,790)	0	0	0	0	0	1,837	04/25/2037	1.A
..31396V-J6-6	FANNIE MAE SERIES 2007-45 CLASS SM 3.458% 06/25/36	06/25/2026	Paydown		0	0	5,653	5,885	0	(5,885)	0	(5,885)	0	0	0	0	0	973	06/25/2036	1.A
..31396V-KZ-0	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS JS 2.883% 09/25/35	06/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	986	09/25/2035	1.A
..31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FO 5.355% 01/25/36	06/25/2026	Paydown		44,453	44,453	44,554	43,896	0	557	0	557	0	44,453	0	0	0	1,201	01/25/2036	1.A
..31396V-PY-8	FANNIE MAE WHOLE LOAN SERIES 2007-43 CLASS 2A2 2.320% 04/25/37	06/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	38	04/25/2037	1.A
..31396V-SY-5	FANNIE MAE SERIES 2007-39 CLASS LI 3.028% 05/25/37	06/25/2026	Paydown		0	0	16,602	18,291	0	(18,291)	0	(18,291)	0	0	0	0	0	2,308	05/25/2037	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

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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
..31396V-VG-0	FANNIE MAE SERIES 2007-43 CLASS KS 2.328% 05/25/37	06/25/2026	Paydown		0	0	116	179	0	(179)	0	(179)	0	0	0	0	0	80	05/25/2037	1.A
..31396V-VH-8	FANNIE MAE SERIES 2007-43 CLASS SK 2.328% 05/25/37	06/25/2026	Paydown		0	0	395	413	0	(413)	0	(413)	0	0	0	0	0	54	05/25/2037	1.A
..31396W-ED-4	FANNIE MAE SERIES 2007-54 CLASS IC 2.668% 06/25/37	06/25/2026	Paydown		0	0	5,242	5,994	0	(5,994)	0	(5,994)	0	0	0	0	0	785	06/25/2037	1.A
..31396W-FP-6	FANNIE MAE SERIES 2007-54 CLASS SW 3.008% 06/25/37	06/25/2026	Paydown		0	0	1,150	1,026	0	(1,026)	0	(1,026)	0	0	0	0	0	204	06/25/2037	1.A
..31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36	06/01/2026	Paydown		24,797	24,797	21,859	22,697	0	2,099	0	2,099	0	24,797	0	0	0	0	06/25/2036	1.A
..31396W-NC-6	FANNIE MAE SERIES 2007-71 CLASS SM 3.458% 07/25/37	06/25/2026	Paydown		0	0	2,456	2,326	0	(2,326)	0	(2,326)	0	0	0	0	0	336	07/25/2037	1.A
..31396W-PH-3	FANNIE MAE SERIES 2007-67 CLASS SI 0.580% 07/25/37	06/25/2026	Paydown		0	0	26	19	0	(19)	0	(19)	0	0	0	0	0	5	07/25/2037	1.A
..31396W-PV-2	FANNIE MAE SERIES 2007-67 CLASS SK 2.798% 07/25/37	06/25/2026	Paydown		0	0	1,916	1,920	0	(1,920)	0	(1,920)	0	0	0	0	0	273	07/25/2037	1.A
..31396W-SH-0	FANNIE MAE SERIES 2007-60 CLASS BS 2.858% 07/25/37	06/25/2026	Paydown		0	0	1,767	1,906	0	(1,906)	0	(1,906)	0	0	0	0	0	267	07/25/2037	1.A
..31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 17.029% 07/25/37	06/25/2026	Paydown		1,083	1,083	436	470	0	613	0	613	0	1,083	0	0	0	75	07/25/2037	1.A
..31396X-KV-5	FANNIE MAE SERIES 2007-84 CLASS SB 17.447% 08/25/37	06/25/2026	Paydown		713	713	712	785	0	(72)	0	(72)	0	713	0	0	0	49	08/25/2037	1.A
..31396X-YQ-1	FANNIE MAE SERIES 2007-91 CLASS SA 2.768% 10/25/37	06/25/2026	Paydown		0	0	1,768	1,971	0	(1,971)	0	(1,971)	0	0	0	0	0	328	10/25/2037	1.A
..31396Y-BA-9	FANNIE MAE SERIES 2007-117 CLASS MS 2.558% 01/25/38	06/25/2026	Paydown		0	0	5,052	4,797	0	(4,797)	0	(4,797)	0	0	0	0	0	650	01/25/2038	1.A
..31396Y-KY-7	FANNIE MAE SERIES 2008-10 CLASS LI 3.238% 03/25/38	06/25/2026	Paydown		0	0	5,577	5,562	0	(5,562)	0	(5,562)	0	0	0	0	0	644	03/25/2038	1.A
..31396Y-L5-9	FANNIE MAE SERIES 2008-25 CLASS SE 2.308% 04/25/38	06/25/2026	Paydown		0	0	3,819	4,778	0	(4,778)	0	(4,778)	0	0	0	0	0	630	04/25/2038	1.A
..31396Y-N9-9	FANNIE MAE SERIES 2008-33 CLASS SA 2.258% 04/25/38	06/25/2026	Paydown		0	0	4,869	4,971	0	(4,971)	0	(4,971)	0	0	0	0	0	618	04/25/2038	1.A
..31396Y-WB-4	FANNIE MAE SERIES 2008-13 CLASS SA 2.478% 03/25/38	06/25/2026	Paydown		0	0	5,295	6,011	0	(6,011)	0	(6,011)	0	0	0	0	0	727	03/25/2038	1.A
..31396Y-WR-9	FANNIE MAE SERIES 2008-13 CLASS SA 2.108% 03/25/38	06/25/2026	Paydown		0	0	413	552	0	(552)	0	(552)	0	0	0	0	0	73	03/25/2038	1.A
..31396Y-Y5-5	FANNIE MAE SERIES 008-28 CLASS SJ 9.353% 04/25/38	06/25/2026	Paydown		27,299	27,299	28,029	30,325	0	(3,026)	0	(3,026)	0	27,299	0	0	0	1,123	04/25/2038	1.A
..31397A-BV-4	FREDDIE MAC SERIES 3202 CLASS PI 2.833% 08/15/36	06/15/2026	Paydown		0	0	22,531	25,558	0	(25,558)	0	(25,558)	0	0	0	0	0	3,328	08/15/2036	1.A
..31397A-Q8-9	FREDDIE MAC SERIES 3203 CLASS HO 0.000% 08/15/36	06/15/2026	Paydown		18,064	18,064	15,530	15,994	0	2,070	0	2,070	0	18,064	0	0	0	0	08/15/2036	1.A
..31397B-F8-9	FREDDIE MAC SERIES 3219 CLASS ES 13.308% 04/15/32	06/15/2026	Paydown		20,361	20,361	23,756	23,837	0	(3,476)	0	(3,476)	0	20,361	0	0	0	1,045	04/15/2032	1.A
..31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 2.873% 09/15/36	06/15/2026	Paydown		0	0	4,714	4,973	0	(5,221)	0	(5,221)	0	0	0	0	0	677	09/15/2036	1.A
..31397B-QV-6	FREDDIE MAC SERIES 3225 CLASS GO 0.000% 10/15/36	06/01/2026	Paydown		13,973	13,973	12,770	12,926	0	1,047	0	1,047	0	13,973	0	0	0	0	10/15/2036	1.A
..31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 11.642% 10/15/36	06/15/2026	Paydown		3,851	3,851	1,462	1,282	0	2,569	0	2,569	0	3,851	0	0	0	182	10/15/2036	1.A
..31397C-BA-6	FREDDIE MAC SERIES 3236 CLASS KS 2.993% 11/15/36	06/15/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,115	11/15/2036	1.A

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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
..31397C-FS-3	FREDDIE MAC SERIES 3240 CLASS GS 2.673% 11/15/36	06/15/2026	Paydown		0	0	7,049	8,378	0	(8,378)	0	(8,378)	0	0	0	0	0	957	11/15/2036	1.A
..31397C-UP-2	FREDDIE MAC SERIES 3239 CLASS AS 11.037% 11/15/36	06/15/2026	Paydown		7,990	7,990	9,046	9,741	0	(1,751)	0	(1,751)	0	7,990	0	0	0	349	11/15/2036	1.A
..31397C-VF-3	FREDDIE MAC SERIES 3239 CLASS GI 6.500% 11/15/36	06/01/2026	Paydown		0	0	148	90	0	(90)	0	(90)	0	0	0	0	0	18	11/15/2036	1.A
..31397C-VU-0	FREDDIE MAC SERIES 3239 CLASS PS 11.037% 11/15/36	06/15/2026	Paydown		20,632	20,632	8,207	9,425	0	11,206	0	11,206	0	20,632	0	0	0	978	11/15/2036	1.A
..31397E-AH-8	FREDDIE MAC SERIES 3255 CLASS SC 2.993% 12/15/36	06/15/2026	Paydown		0	0	2,627	2,737	0	(2,737)	0	(2,737)	0	0	0	0	0	399	12/15/2036	1.A
..31397F-6N-7	FREDDIE MAC SERIES 3274 CLASS MO 0.000% 02/15/37	06/01/2026	Paydown		696	696	476	504	0	191	0	191	0	696	0	0	0	0	02/15/2037	1.A
..31397F-6Y-3	FREDDIE MAC SERIES 3274 CLASS SM 2.723% 02/15/37	06/15/2026	Paydown		0	0	2,599	3,225	0	(3,225)	0	(3,225)	0	0	0	0	0	439	02/15/2037	1.A
..31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD 2.577% 02/15/37	06/15/2026	Paydown		0	0	548	551	0	(551)	0	(551)	0	0	0	0	0	78	02/15/2037	1.A
..31397F-TH-5	FREDDIE MAC SERIES 3293 CLASS SA 2.723% 03/15/37	06/15/2026	Paydown		0	0	3,580	4,336	0	(4,336)	0	(4,336)	0	0	0	0	0	1,513	03/15/2037	1.A
..31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 2.993% 03/15/37	06/15/2026	Paydown		0	0	2,179	1,232	0	(2,324)	0	(2,324)	0	0	0	0	0	286	03/15/2037	1.A
..31397G-KC-3	FREDDIE MAC SERIES 3308 CLASS SQ 3.393% 02/15/33	06/15/2026	Paydown		0	0	1,962	1,984	0	(1,984)	0	(1,984)	0	0	0	0	0	357	02/15/2033	1.A
..31397G-QV-5	FREDDIE MAC SERIES 3300 CLASS LO 0.000% 02/15/37	06/01/2026	Paydown		16,915	16,915	13,437	14,073	0	2,842	0	2,842	0	16,915	0	0	0	0	02/15/2037	1.A
..31397G-R2-8	FREDDIE MAC SERIES 3300 CLASS MO 0.000% 11/15/36	06/01/2026	Paydown		3,864	3,864	2,898	3,015	0	849	0	849	0	3,864	0	0	0	0	11/15/2036	1.A
..31397G-S3-5	FREDDIE MAC SERIES 3297 CLASS CI 3.053% 04/15/37	06/15/2026	Paydown		0	0	3,285	3,439	0	(3,439)	0	(3,439)	0	0	0	0	0	455	04/15/2037	1.A
..31397H-D3-9	FREDDIE MAC SERIES 3318 CLASS CS 2.710% 05/15/37	06/15/2026	Paydown		0	0	240	312	0	(312)	0	(312)	0	0	0	0	0	36	05/15/2037	1.A
..31397H-DN-5	FREDDIE MAC SERIES 3318 CLASS GS 2.703% 05/15/37	06/15/2026	Paydown		0	0	21	43	0	(43)	0	(43)	0	0	0	0	0	5	05/15/2037	1.A
..31397J-5X-8	FREDDIE MAC SERIES 3331 CLASS SP 2.643% 06/15/37	06/15/2026	Paydown		0	0	4,421	4,759	0	(4,759)	0	(4,759)	0	0	0	0	0	586	06/15/2037	1.A
..31397J-DA-9	FREDDIE MAC SERIES 3325 CLASS CS 2.953% 06/15/37	06/15/2026	Paydown		0	0	5,580	6,181	0	(6,181)	0	(6,181)	0	0	0	0	0	682	06/15/2037	1.A
..31397J-KD-5	FREDDIE MAC SERIES 3326 CLASS SC 2.333% 06/15/37	06/15/2026	Paydown		0	0	584	564	0	(564)	0	(564)	0	0	0	0	0	89	06/15/2037	1.A
..31397J-KK-9	FREDDIE MAC SERIES 3326 CLASS SM 2.833% 02/15/36	06/15/2026	Paydown		0	0	5,410	6,113	0	(6,113)	0	(6,113)	0	0	0	0	0	854	02/15/2036	1.A
..31397J-NZ-3	FREDDIE MAC SERIES 3350 CLASS LZ 6.000% 07/15/37	06/01/2026	Paydown		4,814	4,814	6,761	6,181	0	(1,367)	0	(1,367)	0	4,814	0	0	0	122	07/15/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37	06/01/2026	Paydown		7,177	7,177	7,828	7,632	0	(454)	0	(454)	0	7,177	0	0	0	168	07/15/2037	1.A
..31397L-H9-3	FANNIE MAE SERIES 2008-60 CLASS SA 2.758% 07/25/38	06/25/2026	Paydown		0	0	7,407	7,152	0	(7,152)	0	(7,152)	0	0	0	0	0	915	07/25/2038	1.A
..31397L-PB-9	FANNIE MAE SERIES 2008-42 CLASS MF 4.092% 03/25/37	06/25/2026	Paydown		145	145	128	132	0	13	0	13	0	145	0	0	0	3	03/25/2037	1.A
..31397L-PR-4	FANNIE MAE SERIES 2008-42 CLASS SE 3.058% 05/25/38	06/25/2026	Paydown		0	0	10,004	10,766	0	(10,766)	0	(10,766)	0	0	0	0	0	1,308	05/25/2038	1.A
..31397L-X4-6	FANNIE MAE SERIES 2008-62 CLASS SB 2.308% 07/25/38	06/25/2026	Paydown		0	0	4,326	4,043	0	(4,043)	0	(4,043)	0	0	0	0	0	523	07/25/2038	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
..31397M-7C-5	FANNIE MAE SERIES 2009-1 CLASS SM 2.858% 02/25/39	06/25/2026	Paydown		0	0	232	305	0	(305)	0	(305)	0	0	0	0	0	77	02/25/2039	1.A
..31397M-E4-5	FANNIE MAE SERIES 2008-92 CLASS SA 2.710% 12/25/38	06/25/2026	Paydown		0	0	12,442	13,931	0	(13,931)	0	(13,931)	0	0	0	0	0	1,519	12/25/2038	1.A
..31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 1.908% 03/25/39	06/25/2026	Paydown		0	0	236	298	0	(298)	0	(298)	0	0	0	0	0	38	03/25/2039	1.A
..31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000% 06/25/38	06/01/2026	Paydown		3,555	3,555	2,063	2,325	0	1,231	0	1,231	0	3,555	0	0	0	0	08/25/2038	1.A
..31397N-SE-6	FANNIE MAE SERIES 2009-22 CLASS AS 1.908% 04/25/37	06/25/2026	Paydown		0	0	1,061	1,120	0	(1,120)	0	(1,120)	0	0	0	0	0	151	04/25/2037	1.A
..31397P-2K-5	FREDDIE MAC SERIES 3376 CLASS SJ 2.643% 10/15/37	06/15/2026	Paydown		0	0	159	228	0	(228)	0	(228)	0	0	0	0	0	39	10/15/2037	1.A
..31397P-AQ-3	FREDDIE MAC SERIES 3385 CLASS SI 2.693% 11/15/37	06/15/2026	Paydown		0	0	602	476	0	(476)	0	(476)	0	0	0	0	0	72	11/15/2037	1.A
..31397P-FP-0	FREDDIE MAC SERIES 3387 CLASS SC 2.693% 11/15/37	06/15/2026	Paydown		0	0	29	36	0	(36)	0	(36)	0	0	0	0	0	11	11/15/2037	1.A
..31397P-FR-6	FREDDIE MAC SERIES 3387 CLASS SE 2.693% 11/15/37	06/15/2026	Paydown		0	0	1,337	1,604	0	(1,604)	0	(1,604)	0	0	0	0	0	220	11/15/2037	1.A
..31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 2.263% 12/15/37	06/15/2026	Paydown		0	0	12,175	14,441	0	(14,441)	0	(14,441)	0	0	0	0	0	1,669	12/15/2037	1.A
..31397P-NV-6	FREDDIE MAC SERIES 3400 CLASS SI 2.223% 12/15/37	06/15/2026	Paydown		0	0	6,078	7,151	0	(7,151)	0	(7,151)	0	0	0	0	0	948	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	1,141	1,180	0	(1,180)	0	(1,180)	0	0	0	0	0	143	01/15/2038	1.A
..31397Q-3A-4	FANNIE MAE SERIES 2010-149 CLASS SJ 2.760% 01/25/41	06/25/2026	Paydown		0	0	15,343	16,870	0	(16,870)	0	(16,870)	0	0	0	0	0	2,092	01/25/2041	1.A
..31397Q-WL-8	FANNIE MAE SERIES 2011-15 CLASS B 3.500% 03/25/31	06/01/2026	Paydown		56,392	56,392	54,682	54,910	0	1,482	0	1,482	0	56,392	0	0	0	822	03/25/2031	1.A
..31397Q-Y2-8	FANNIE MAE SERIES 2010-147 CLASS US 2.387% 01/25/41	06/01/2026	Paydown		5,003	5,003	5,595	5,689	0	(686)	0	(686)	0	5,003	0	0	0	46	01/25/2041	1.A
..31397R-C3-8	FREDDIE MAC SERIES 3416 CLASS BI 2.543% 02/15/38	06/15/2026	Paydown		0	0	1,913	1,926	0	(1,926)	0	(1,926)	0	0	0	0	0	240	02/15/2038	1.A
..31397R-DX-1	FREDDIE MAC SERIES 3420 CLASS CS 2.593% 02/15/38	06/15/2026	Paydown		0	0	454	545	0	(545)	0	(545)	0	0	0	0	0	56	02/15/2038	1.A
..31397R-MY-9	FREDDIE MAC SERIES 3429 CLASS SQ 6.226% 03/15/38	06/15/2026	Paydown		2,479	2,479	2,363	2,467	0	13	0	13	0	2,479	0	0	0	62	03/15/2038	1.A
..31397S-GV-0	FANNIE MAE SERIES 2011-33 CLASS PE 4.500% 04/25/41	06/01/2026	Paydown		26,363	26,363	25,154	25,213	0	1,150	0	1,150	0	26,363	0	0	0	497	04/25/2041	1.A
..31397S-LZ-5	FANNIE MAE SERIES 2011-30 CLASS PS 2.858% 04/25/41	06/25/2026	Paydown		0	0	56	82	0	(79)	3	(82)	0	0	0	0	0	86	04/25/2041	1.A
..31397S-M7-6	FANNIE MAE SERIES 2011-41 CLASS DG 4.500% 05/25/41	06/01/2026	Paydown		24,269	24,269	23,517	23,544	0	726	0	726	0	24,269	0	0	0	457	05/25/2041	1.A
..31397T-3Q-3	FREDDIE MAC SERIES 3442 CLASS MT 3.740% 07/15/34	06/15/2026	Paydown		21,664	21,664	20,946	20,369	0	1,295	0	1,295	0	21,664	0	0	0	355	07/15/2034	1.A
..31397U-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA 0.000% 08/25/39	06/01/2026	Paydown		8,250	8,250	6,886	7,072	0	990	0	990	0	8,250	0	0	0	0	08/25/2039	1.A
..31397U-KP-3	FANNIE MAE SERIES 2011-51 CLASS KS 2.708% 06/25/41	06/25/2026	Paydown		95,976	95,976	83,865	87,338	0	8,638	0	8,638	0	95,976	0	0	0	914	06/25/2041	1.A
..31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 2.308% 07/25/41	06/25/2026	Paydown		0	0	4,605	6,400	0	(6,400)	0	(6,400)	0	0	0	0	0	774	07/25/2041	1.A
..31397U-RB-7	FANNIE MAE SERIES 2011-53 CLASS ST 2.178% 06/25/41	06/25/2026	Paydown		0	0	46,023	60,085	0	(60,085)	0	(60,085)	0	0	0	0	0	7,518	06/25/2041	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

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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
..31397Y-SP-7	FREDDIE MAC SERIES 3501 CLASS SJ 2.743% 01/15/39	06/15/2026	Paydown		0	0	2,611	2,651	0	(2,651)	0	(2,651)	0	0	0	0	0	352	01/15/2039	1.A
..31397Y-ZF-1	FREDDIE MAC SERIES 3510 CLASS ID 3.043% 02/15/37	06/15/2026	Paydown		0	0	4,862	5,769	0	(5,769)	0	(5,769)	0	0	0	0	0	959	02/15/2037	1.A
..31397Y-ZP-9	FREDDIE MAC SERIES 3510 CLASS OD 0.000% 02/15/37	06/15/2026	Paydown		7,029	7,029	6,324	6,414	0	615	0	615	0	7,029	0	0	0	0	02/15/2037	1.A
..31398E-BM-5	FREDDIE MAC SERIES 3540 CLASS KS 2.243% 11/15/36	06/15/2026	Paydown		0	0	797	1,245	0	(1,245)	0	(1,245)	0	0	0	0	0	411	11/15/2036	1.A
..31398E-PY-4	FREDDIE MAC SERIES 3549 CLASS WS 1.293% 07/15/39	06/15/2026	Paydown		0	0	1,448	2,129	0	(2,129)	0	(2,129)	0	0	0	0	0	198	07/15/2039	1.A
..31398E-X7-4	FREDDIE MAC SERIES 3550 CLASS GS 3.043% 07/15/39	06/15/2026	Paydown		0	0	4,209	4,155	0	(4,155)	0	(4,155)	0	0	0	0	0	586	07/15/2039	1.A
..31398F-6B-2	FANNIE MAE SERIES 2009-101 CLASS NS 2.418% 12/25/39	06/25/2026	Paydown		0	0	9,555	11,561	0	(11,561)	0	(11,561)	0	0	0	0	0	1,368	12/25/2039	1.A
..31398F-7C-9	FANNIE MAE WHOLE LOAN SERIES 2009-W1 CLASS PO 0.000% 12/25/49	06/01/2026	Paydown		7,271	7,271	6,309	6,442	0	829	0	829	0	7,271	0	0	0	0	12/25/2049	1.A
..31398F-B6-7	FANNIE MAE SERIES 2009-90 CLASS TS 2.408% 11/25/39	06/25/2026	Paydown		0	0	2,206	2,463	0	(2,463)	0	(2,463)	0	0	0	0	0	312	11/25/2039	1.A
..31398F-LW-9	FANNIE MAE SERIES 2009-78 CLASS YS 2.988% 10/25/39	06/25/2026	Paydown		0	0	6,655	7,172	0	(7,172)	0	(7,172)	0	0	0	0	0	906	10/25/2039	1.A
..31398F-PJ-4	FANNIE MAE SERIES 2009-82 CLASS SC 2.338% 10/25/39	06/25/2026	Paydown		0	0	2,770	2,636	0	(2,636)	0	(2,636)	0	0	0	0	0	393	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-RQ-6	FANNIE MAE SERIES 2009-86 CLASS AO 0.000% 08/25/36	06/01/2026	Paydown		52,372	52,372	48,101	49,956	0	2,417	0	2,417	0	52,372	0	0	0	0	08/25/2036	1.A
..31398F-RT-0	FANNIE MAE SERIES 2009-86 CLASS OT 0.000% 10/25/37	06/01/2026	Paydown		3,190	3,190	2,772	2,841	0	349	0	349	0	3,190	0	0	0	0	10/25/2037	1.A
..31398G-3F-4	FANNIE MAE SERIES 2010-3 CLASS SA 2.508% 02/25/40	06/25/2026	Paydown		0	0	2,791	3,104	0	(3,104)	0	(3,104)	0	0	0	0	0	407	02/25/2040	1.A
..31398G-AF-6	FANNIE MAE SERIES 2009-104 CLASS KS 2.458% 12/25/39	06/25/2026	Paydown		0	0	5,748	6,778	0	(6,778)	0	(6,778)	0	0	0	0	0	759	12/25/2039	1.A
..31398G-G8-6	FANNIE MAE SERIES 2010-5 CLASS SA 2.508% 02/25/40	06/25/2026	Paydown		0	0	8,971	10,886	0	(10,886)	0	(10,886)	0	0	0	0	0	1,044	02/25/2040	1.A
..31398G-WIE-5	FANNIE MAE SERIES 2009-113 CLASS SA 2.458% 01/25/40	06/25/2026	Paydown		0	0	9,517	10,367	0	(10,367)	0	(10,367)	0	0	0	0	0	1,639	01/25/2040	1.A
..31398G-YZ-6	FANNIE MAE SERIES 2010-8 CLASS SY 2.508% 02/25/40	06/25/2026	Paydown		0	0	5,425	6,187	0	(6,187)	0	(6,187)	0	0	0	0	0	792	02/25/2040	1.A
..31398J-HH-9	FREDDIE MAC SERIES 3560 CLASS DS 2.993% 08/15/39	06/15/2026	Paydown		0	0	9,758	10,296	0	(10,296)	0	(10,296)	0	0	0	0	0	1,254	08/15/2039	1.A
..31398J-SS-3	FREDDIE MAC SERIES 3572 CLASS JS 3.093% 09/15/39	06/15/2026	Paydown		0	0	5,186	4,990	0	(4,990)	0	(4,990)	0	0	0	0	0	1,343	09/15/2039	1.A
..31398J-VX-8	FREDDIE MAC SERIES 3578 CLASS BO 0.000% 10/15/36	06/01/2026	Paydown		2,082	2,082	701	492	0	1,590	0	1,590	0	2,082	0	0	0	0	10/15/2036	1.A
..31398K-CC-2	FREDDIE MAC SERIES 3582 CLASS VS 3.093% 10/15/39	06/15/2026	Paydown		0	0	17,289	17,642	0	(17,642)	0	(17,642)	0	0	0	0	0	2,301	10/15/2039	1.A
..31398K-OQ-6	FREDDIE MAC SERIES 3604 CLASS PO 0.000% 05/15/36	06/01/2026	Paydown		1,721	1,721	1,537	1,582	0	139	0	139	0	1,721	0	0	0	0	05/15/2036	1.A
..31398K-QW-3	FREDDIE MAC SERIES 3604 CLASS SI 2.943% 05/15/36	06/15/2026	Paydown		0	0	3,076	3,339	0	(3,339)	0	(3,339)	0	0	0	0	0	487	05/15/2036	1.A
..31398K-VS-6	FREDDIE MAC SERIES 3600 CLASS SB 4.857% 07/15/39	06/15/2026	Paydown		156	156	171	180	0	(25)	0	(25)	0	156	0	0	0	3	07/15/2039	1.A

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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
..31398L-QK-7	FREDDIE MAC SERIES 3607 CLASS AO 0.000% 04/15/36	06/01/2026	Paydown		12,250	12,250	10,506	10,818	0	1,432	0	1,432	0	12,250	0	0	0	0	04/15/2036	1.A
..31398L-R3-4	FREDDIE MAC SERIES 3607 CLASS TO 0.000% 10/15/39	06/15/2026	Paydown		2,250	2,250	1,982	2,034	0	217	0	217	0	2,250	0	0	0	0	10/15/2039	1.A
..31398L-XD-5	FREDDIE MAC SERIES 3622 CLASS GI 1.460% 06/15/37	06/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	370	06/15/2037	1.A
..31398L-ZP-6	FREDDIE MAC SERIES 3621 CLASS BO 0.000% 01/15/40	06/01/2026	Paydown		1,159	1,159	1,007	1,042	0	117	0	117	0	1,159	0	0	0	0	01/15/2040	1.A
..31398M-F8-4	FANNIE MAE SERIES 2010-28 CLASS BS 3.169% 04/25/40	06/25/2026	Paydown		173	173	191	196	0	(23)	0	(23)	0	173	0	0	0	2	04/25/2040	1.A
..31398M-QR-0	FANNIE MAE SERIES 2010-15 CLASS SD 2.518% 03/25/40	06/25/2026	Paydown		0	0	10,050	11,847	0	(11,847)	0	(11,847)	0	0	0	0	0	1,847	03/25/2040	1.A
..31398N-BH-6	FANNIE MAE SERIES 2010-102 CLASS S 2.808% 09/25/40	06/25/2026	Paydown		0	0	7,092	8,032	0	(8,032)	0	(8,032)	0	0	0	0	0	834	09/25/2040	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
..31398N-HF-4	FANNIE MAE SERIES 2010-97 CLASS SC 0.908% 09/25/40	06/25/2026	Paydown		0	0	5,869	7,265	0	(7,265)	0	(7,265)	0	0	0	0	0	753	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	20,753	25,597	0	(25,597)	0	(25,597)	0	0	0	0	0	2,727	10/25/2040	1.A
..31398N-NM-2	FANNIE MAE SERIES 2010-115 CLASS SE 2.258% 10/25/40	06/25/2026	Paydown		0	0	2,035	2,576	0	(2,576)	0	(2,576)	0	0	0	0	0	276	10/25/2040	1.A
..31398N-TF-1	FANNIE MAE SERIES 2010-109 CLASS PS 2.858% 10/25/40	06/25/2026	Paydown		0	0	5,063	5,540	0	(5,540)	0	(5,540)	0	0	0	0	0	928	10/25/2040	1.A
..31398N-U8-5	FANNIE MAE SERIES 2010 123 CLASS BP 4.500% 11/25/40	06/01/2026	Paydown		84,790	84,790	83,039	83,209	0	1,581	0	1,581	0	84,790	0	0	0	1,565	11/25/2040	1.A
..31398N-V9-2	FANNIE MAE SERIES 2010-123 CLASS SE 2.278% 11/25/40	06/25/2026	Paydown		0	0	9,586	11,811	0	(11,811)	0	(11,811)	0	0	0	0	0	1,296	11/25/2040	1.A
..31398P-QC-6	FANNIE MAE SERIES 2010-40 CLASS SJ 2.658% 04/25/40	06/25/2026	Paydown		0	0	154	202	0	(191)	10	(201)	0	0	0	0	0	152	04/25/2040	1.A
..31398P-U2-3	FANNIE MAE SERIES 2010-39 CLASS OT 0.000% 10/25/35	06/01/2026	Paydown		3,319	3,319	2,945	3,051	0	268	0	268	0	3,319	0	0	0	0	10/25/2035	1.A
..31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500% 05/25/40	06/01/2026	Paydown		163	163	180	171	0	(8)	0	(8)	0	163	0	0	0	4	05/25/2040	1.A
..31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 2.275% 05/25/40	06/25/2026	Paydown		55,777	55,777	52,881	56,764	0	(987)	0	(987)	0	55,777	0	0	0	463	05/25/2040	1.A
..31398S-K9-3	FANNIE MAE SERIES 2010-135 CLASS BE 4.500% 12/25/40	06/01/2026	Paydown		114,277	114,277	112,152	112,175	0	2,102	0	2,102	0	114,277	0	0	0	2,132	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	12,542	15,078	0	(15,078)	0	(15,078)	0	0	0	0	0	1,818	12/25/2040	1.A
..31398S-XR-9	FANNIE MAE SERIES 2010-141 CLASS SB 2.288% 12/25/40	06/25/2026	Paydown		0	0	7,454	7,479	0	(7,479)	0	(7,479)	0	0	0	0	0	960	12/25/2040	1.A
..31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000% 09/25/40	06/01/2026	Paydown		2,670	2,670	2,602	2,616	0	54	0	54	0	2,670	0	0	0	44	09/25/2040	1.A
..31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 2.738% 07/25/40	06/25/2026	Paydown		0	0	1,731	2,042	0	(2,042)	0	(2,042)	0	0	0	0	0	260	07/25/2040	1.A
..31398W-AK-7	FREDDIE MAC SERIES 3626 CLASS AS 1.602% 06/15/37	06/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	121	06/15/2037	1.A
..31398W-RF-3	FREDDIE MAC SERIES 3632 CLASS BS 5.144% 02/15/40	06/15/2026	Paydown		3,469	3,469	3,363	3,584	0	(115)	0	(115)	0	3,469	0	0	0	66	02/15/2040	1.A
..31398W-T2-0	FREDDIE MAC SERIES 3632 CLASS VS 4.975% 02/15/40	06/15/2026	Paydown		41,825	41,825	24,492	31,460	0	10,365	0	10,365	0	41,825	0	0	0	791	02/15/2040	1.A
..31406G-JF-7	FNMA POOL 809462 5.567% 02/01/35	06/01/2026	Paydown		6,760	6,760	6,843	6,843	0	(83)	0	(83)	0	6,760	0	0	0	163	02/01/2035	1.A
..3140EU-E2-1	FNMA POOL BCO152 3.500% 01/01/46	06/01/2026	Paydown		66,462	66,462	69,273	69,273	0	(2,810)	0	(2,810)	0	66,462	0	0	0	973	01/01/2046	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3140HJ-3A-7	FNMA POOL BK5292 4.500% 06/01/48	06/01/2026	Paydown .....	.....	110,454	110,454	115,399	115,399	0	(4,945)	0	(4,945)	0	110,454	0	0	0	2,424	06/01/2048	1.A
..3140HL-PJ-4	FNMA POOL BK6734 5.000% 07/01/48	06/01/2026	Paydown .....	.....	23,003	23,003	24,666	24,666	0	(1,662)	0	(1,662)	0	23,003	0	0	0	478	07/01/2048	1.A
..3140J7-RJ-1	FNMA POOL BM3198 3.500% 11/01/47	06/01/2026	Paydown .....	.....	101,947	101,947	100,641	100,641	0	1,306	0	1,306	0	101,947	0	0	0	1,355	11/01/2047	1.A
..3140MS-NG-6	FNMA POOL BW1290 5.000% 10/01/52	06/01/2026	Paydown .....	.....	309,728	309,728	304,259	304,580	0	5,148	0	5,148	0	309,728	0	0	0	6,699	10/01/2052	1.A
..3140OP-XT-9	FNMA POOL CB4289 4.500% 08/01/52	06/01/2026	Paydown .....	.....	232,554	232,554	224,560	225,801	0	6,753	0	6,753	0	232,554	0	0	0	4,139	08/01/2052	1.A
..3140XH-DD-6	FNMA POOL FS1899 3.500% 08/01/51	06/01/2026	Paydown .....	.....	106,672	106,672	105,372	105,556	0	1,116	0	1,116	0	106,672	0	0	0	1,660	08/01/2051	1.A
..3140XH-Z3-4	FNMA POOL FS2561 5.000% 08/01/52	06/01/2026	Paydown .....	.....	344,832	344,832	343,054	343,124	0	1,709	0	1,709	0	344,832	0	0	0	6,795	08/01/2052	1.A
..31414G-GZ-6	FNMA POOL 965616 6.000% 12/01/37	06/01/2026	Paydown .....	.....	282	282	281	281	0	1	0	1	0	282	0	0	0	7	12/01/2037	1.A
..31416B-7D-4	FNMA POOL 995592 5.500% 03/01/39	06/01/2026	Paydown .....	.....	5,217	5,217	5,846	5,821	0	(605)	0	(605)	0	5,217	0	0	0	120	03/01/2039	1.A
..31417F-SW-9	FNMA POOL AB8632 3.500% 03/01/43	06/01/2026	Paydown .....	.....	66,959	66,959	69,072	68,736	0	(1,777)	0	(1,777)	0	66,959	0	0	0	979	03/01/2043	1.A
..31418D-FQ-0	FNMA POOL MA3774 3.000% 09/01/49	06/01/2026	Paydown .....	.....	19,096	19,096	19,436	19,436	0	(340)	0	(340)	0	19,096	0	0	0	238	09/01/2049	1.A
..31418D-GM-8	FNMA POOL MA3803 3.500% 10/01/49	06/01/2026	Paydown .....	.....	14,508	14,972	15,044	14,508	0	(536)	0	(536)	0	14,508	0	0	0	208	10/01/2049	1.A
..31418E-GK-0	FNMA POOL MA4701 4.500% 08/01/52	06/01/2026	Paydown .....	.....	101,478	101,478	100,020	100,144	0	1,334	0	1,334	0	101,478	0	0	0	1,910	08/01/2052	1.A
..31418E-HK-9	FNMA POOL MA4733 4.500% 09/01/52	06/01/2026	Paydown .....	.....	423,840	423,840	416,489	417,194	0	6,647	0	6,647	0	423,840	0	0	0	8,031	09/01/2052	1.A
..31418E-JF-8	FNMA POOL MA4761 5.000% 09/01/52	06/01/2026	Paydown .....	.....	46,391	46,391	45,662	45,716	0	674	0	674	0	46,391	0	0	0	968	09/01/2052	1.A
..31418E-LX-6	FNMA POOL MA4841 5.000% 12/01/52	06/01/2026	Paydown .....	.....	679,041	679,041	671,985	672,539	0	6,502	0	6,502	0	679,041	0	0	0	14,266	12/01/2052	1.A
..31418E-P2-0	FNMA POOL MA4940 5.000% 03/01/53	06/01/2026	Paydown .....	.....	292,617	292,617	286,136	286,889	0	5,728	0	5,728	0	292,617	0	0	0	6,003	03/01/2053	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53	06/01/2026	Paydown .....	.....	456,036	456,036	447,628	448,382	0	7,655	0	7,655	0	456,036	0	0	0	9,357	07/01/2053	1.A
..31418F-E3-7	FNMA POOL MA5553 5.500% 12/01/54	06/01/2026	Paydown .....	.....	1,741,555	1,741,555	1,732,575	1,732,610	0	8,946	0	8,946	0	1,741,555	0	0	0	37,381	12/01/2054	1.A
..31418F-ED-5	FNMA POOL MA5531 5.500% 11/01/54	06/01/2026	Paydown .....	.....	1,748,340	1,748,340	1,735,063	1,735,226	0	13,114	0	13,114	0	1,748,340	0	0	0	37,077	11/01/2054	1.A
..31418F-GY-7	FNMA POOL MA5614 5.500% 02/01/55	06/01/2026	Paydown .....	.....	2,227,329	2,227,329	2,208,884	2,209,161	0	18,169	0	18,169	0	2,227,329	0	0	0	47,262	02/01/2055	1.A
..31418F-KP-1	FNMA POOL MA5701 6.000% 05/01/55	06/01/2026	Paydown .....	.....	1,317,723	1,317,723	1,336,357	1,336,357	0	(18,633)	0	(18,633)	0	1,317,723	0	0	0	30,493	05/01/2055	1.A
..31418F-LR-6	FNMA POOL MA5735 5.500% 06/01/55	06/01/2026	Paydown .....	.....	807,769	807,769	803,604	803,643	0	4,126	0	4,126	0	807,769	0	0	0	17,133	06/01/2055	1.A
..31418F-NK-0	FNMA POOL MA5761 6.000% 07/01/55	06/01/2026	Paydown .....	.....	1,027,693	1,027,693	1,039,415	1,038,796	0	(11,103)	0	(11,103)	0	1,027,693	0	0	0	23,621	07/01/2055	1.A
..31418F-RB-2	FNMA POOL MA5910 5.500% 12/01/55	06/01/2026	Paydown .....	.....	575,746	575,746	581,954	0	(6,207)	0	0	(6,207)	0	575,746	0	0	0	10,404	12/01/2055	1.A
..31418M-ML-3	FNMA POOL AD0362 5.500% 10/01/39	06/01/2026	Paydown .....	.....	2,889	2,889	3,157	3,157	0	(268)	0	(268)	0	2,889	0	0	0	64	10/01/2039	1.A
..31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40	06/01/2026	Paydown .....	.....	494	494	527	521	0	(27)	0	(27)	0	494	0	0	0	12	07/01/2040	1.A
..31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40	06/01/2026	Paydown .....	.....	5,214	5,214	5,650	5,650	0	(436)	0	(436)	0	5,214	0	0	0	117	05/01/2040	1.A
..31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40	06/01/2026	Paydown .....	.....	18,166	18,166	18,944	18,944	0	(778)	0	(778)	0	18,166	0	0	0	340	07/01/2040	1.A
..31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40	06/01/2026	Paydown .....	.....	536	536	580	575	0	(38)	0	(38)	0	536	0	0	0	14	08/01/2040	1.A
..31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40	06/01/2026	Paydown .....	.....	14,467	14,467	15,078	15,078	0	(610)	0	(610)	0	14,467	0	0	0	242	08/01/2040	1.A
..31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40	06/01/2026	Paydown .....	.....	5,614	5,614	5,850	5,850	0	(237)	0	(237)	0	5,614	0	0	0	105	08/01/2040	1.A
..31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40	06/01/2026	Paydown .....	.....	3,988	3,988	4,245	4,245	0	(257)	0	(257)	0	3,988	0	0	0	83	08/01/2040	1.A
..31419D-NR-8	FNMA POOL AE3099 5.000% 09/01/40	06/01/2026	Paydown .....	.....	2,947	2,947	3,136	3,136	0	(189)	0	(189)	0	2,947	0	0	0	61	09/01/2040	1.A
..3142FR-2X-8	FREDDIE MAC STRIP SERIES 380 CLASS C1 3.000% 01/25/50	06/01/2026	Paydown .....	.....	.....0	0	168,496	164,740	0	(164,740)	0	(164,740)	0	0	0	0	0	13,742	01/25/2050	1.A
..3142J6-CW-1	FLHLC POOL RQ0084 5.000% 01/01/58	06/01/2026	Paydown .....	.....	314,258	314,258	312,637	0	0	1,620	0	1,620	0	314,258	0	0	0	5,262	01/01/2056	1.A
..35564A-AE-1	FREDDIE MAC STAOR SERIES 2018- HRP2 CLASS M3B 144 6.142% 02/25/47	06/25/2026	Paydown .....	.....	482,298	482,298	484,456	477,256	0	5,043	0	5,043	0	482,298	0	0	0	12,605	02/25/2047	1.B FE
..46639L-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013-1 CLASS A 144A 3.000% 11/17/41	06/01/2026	Paydown .....	.....	15,890	15,890	14,409	14,437	0	1,453	0	1,453	0	15,890	0	0	0	213	11/17/2041	1.B FE
..46641A-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2013 2 CLASS A 144A 4.000% 08/26/36	06/01/2026	Paydown .....	.....	15,720	15,720	14,761	14,847	0	873	0	873	0	15,720	0	0	0	251	08/26/2036	1.B FE
..46641X-AA-3	JP MORGAN TAXABLE HFA TRUST SERIES 2014-1 CLASS A 144A 4.000% 11/27/38	06/01/2026	Paydown .....	.....	12,424	12,424	11,820	11,890	0	535	0	535	0	12,424	0	0	0	204	11/27/2038	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					24,144,759	24,144,759	42,008,490	41,578,981	0	(18,381,466)	439	(18,381,905)	0	24,144,759	0	0	0	2,545,167	XXX	XXX
..302610-AD-2	FRETE 2021-ML11 TR BDS CLASS SERIES 2021-ML11 CLASS XUS 0.769% 03/25/38	06/01/2026	Paydown .....	.....	.....0	0	11,030	8,025	0	(8,025)	0	(8,025)	0	0	0	0	0	456	03/25/2038	1.B FE
..30318L-AK-3	FREDDIE MAC MULTIFAMILY SERIES 2021ML08 CLASS XUS 144A 1.869% 07/25/37	06/01/2026	Paydown .....	.....	.....0	0	31,901	23,804	0	(23,804)	0	(23,804)	0	0	0	0	0	1,386	07/25/2037	1.A
..30319W-AA-0	FREDDIE MAC MULTIFAMILY SERIES 2021-ML09 CLASS XUS 144 1.553% 02/25/40	06/01/2026	Paydown .....	.....	.....0	0	35,304	27,231	0	(27,231)	0	(27,231)	0	0	0	0	0	1,474	02/25/2040	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..3137F8-4J-9	FREDDIE MAC MULTIFAMILY SERIES KLO6 CLASS XFX 1.355% 12/25/29	06/01/2026	Paydown		0		17,261	9,175	0	(9,175)	0	(9,175)	0	0	0	0	0	1,152	12/25/2029	1.A
..3137F8-4T-7	FREDDIE MAC MULTIFAMILY SERIES KG04 CLASS X1 0.923% 11/25/30	06/01/2026	Paydown		0		7,340	3,946	0	(3,946)	0	(3,946)	0	0	0	0	0	415	11/25/2030	1.A
..3137F8-TU-7	FREDDIE MAC MULTIFAMILY SERIES K-1519 CLAS X1 0.682% 12/25/35	06/01/2026	Paydown		0	0	22,982	16,386	0	(16,386)	0	(16,386)	0	0	0	0	0	913	12/25/2035	1.A
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.900% 06/25/27	06/01/2026	Paydown		0	0	6,694	1,763	0	(1,763)	0	(1,763)	0	0	0	0	0	682	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	12,015	3,386	0	(3,386)	0	(3,386)	0	0	0	0	0	837	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	20,878	11,949	0	(11,949)	0	(11,949)	0	0	0	0	0	1,420	01/25/2030	1.A
..3137FT-G2-7	FREDDIE MAC STRUCTURED SERIES K109 CLASS X1 1.679% 04/25/30	06/01/2026	Paydown		0	0	19,774	10,532	0	(10,532)	0	(10,532)	0	0	0	0	0	1,296	04/25/2030	1.A
..3137FT-ZM-2	FREDDIE MAC STRUCTURED SERIES K-1515 CLASS X1 1.630% 02/25/35	06/01/2026	Paydown		0	0	3,360	2,365	0	(2,365)	0	(2,365)	0	0	0	0	0	142	02/25/2035	1.A
..3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SERIES K117 CLASS X1 1.309% 08/25/30	06/01/2026	Paydown		0	0	9,360	5,032	0	(5,032)	0	(5,032)	0	0	0	0	0	539	08/25/2030	1.A
..3137FX-QX-9	FREDDIE MAC MULTIFAMILY STRUCT SERIES K-1518 CLASS X1 0.944% 10/25/35	06/01/2026	Paydown		0	0	11,174	8,126	0	(8,126)	0	(8,126)	0	0	0	0	0	490	10/25/2035	1.A
..3137FY-TY-2	FREDDIE MAC REMIC SERIES K-1520 CLASS X1 0.574% 02/25/36	06/01/2026	Paydown		0	0	3,339	2,365	0	(2,365)	0	(2,365)	0	0	0	0	0	162	02/25/2036	1.A
..3137H0-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS X1 2.058% 01/25/31	06/01/2026	Paydown		0	0	349,047	186,749	0	(186,749)	0	(186,749)	0	0	0	0	0	18,028	01/25/2031	1.A
..35833T-AB-1	FREDDIE MAC MULTIFAMILY SERIES 2021-ML12 CLASS XUS 1.306% 07/25/41	06/01/2026	Paydown		0	0	11,069	8,455	0	(8,455)	0	(8,455)	0	0	0	0	0	440	07/25/2041	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)					0	0	572,528	329,289	0	(329,289)	0	(329,289)	0	0	0	0	0	29,832	XXX	XXX
..007036-QE-9	ADJUSTABLE RATE MORTGAGE TRUST SERIES 2005-8 CLASS 2A21 4.913% 11/25/35	06/01/2026	Paydown		7,865	7,865	5,660	6,173	0	1,691	0	1,691	0	7,865	0	0	0	169	11/25/2035	1.A FM
..008414-AC-8	AGATE BAY MORTGAGE LOAN TRUST SERIES 2013-1 CLASS B2 144A 3.560% 07/25/43	06/01/2026	Paydown		13,677	13,677	13,183	13,123	0	553	0	553	0	13,677	0	0	0	203	07/25/2043	1.A
..02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 180B CLASS A6 13.549% 07/25/36	06/25/2026	Paydown		1,217	1,158	683	731	0	486	0	486	0	1,217	0	0	0	66	07/25/2036	1.A FM
..02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006-29T1 CLASS 2A16 4.213% 10/25/36	06/25/2026	Paydown		0	2	1	1	0	(1)	0	(1)	0	0	0	0	0	0	10/25/2036	1.A FM
..02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36	06/01/2026	Paydown		2,213	2,213	1,752	1,914	0	299	0	299	0	2,213	0	0	0	54	08/25/2036	1.A FM
..02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 23CB CLASS 2A6 13.349% 09/25/36	06/25/2026	Paydown		0	(22)	(12)	(11)	0	11	0	11	0	0	0	0	0	1	08/25/2036	1.A FM
..02147W-AN-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 26CB CLASS A13 2.938% 09/25/36	06/25/2026	Paydown		0	0	1,630	5,018	0	(5,018)	0	(5,018)	0	0	0	0	0	1,579	09/25/2036	5.C FE
..02151B-AR-9	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-22 CLASS 2A1 4.163% 09/25/37	06/25/2026	Paydown		0	(787)	(119)	(111)	0	111	0	111	0	0	0	0	0	20	09/25/2037	1.A FM
..02151E-AC-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A3 4.262% 09/25/37	06/25/2026	Paydown		5,460	7,827	2,462	1,694	0	3,766	0	3,766	0	5,460	0	0	0	165	09/25/2037	1.A FM
..02151E-AR-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A7 4.162% 09/25/37	06/25/2026	Paydown		10,096	14,474	4,333	2,975	0	7,121	0	7,121	0	10,096	0	0	0	299	09/25/2037	1.A FM
..02151E-AS-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A8 13.349% 09/25/37	06/25/2026	Paydown		447	647	305	333	0	114	0	114	0	447	0	0	0	35	09/25/2037	1.A FM
..02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-21CB CLASS 2A1 4.162% 09/25/37	06/25/2026	Paydown		8,061	11,183	2,640	1,459	0	6,601	0	6,601	0	8,061	0	0	0	212	09/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 4.312% 10/25/37	06/25/2026	Paydown		0	7,495	1,122	1,005	0	(1,005)	0	(1,005)	0	0	0	0	0	164	10/25/2037	1.A FM
..02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 4.463% 10/25/37	06/25/2026	Paydown		0	7,495	1,188	1,059	0	(1,059)	0	(1,059)	0	0	0	0	0	150	10/25/2037	1.A FM
..02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 4.457% 09/25/45	06/25/2026	Paydown		717	717	492	646	0	71	0	71	0	717	0	0	0	11	09/25/2045	1.A FM
..042858-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49	06/01/2026	Paydown		32,029	32,029	29,836	32,029	0	0	0	0	0	32,029	0	0	0	501	04/25/2049	1.A
..058927-AB-0	BANC OF AMERICA FUNDING CORPO SERIES 2006-A CLASS 1A2 5.608% 02/20/36	06/01/2026	Paydown		6,434	6,806	3,806	3,994	0	2,440	0	2,440	0	6,434	0	0	0	150	02/20/2036	1.A FM
..05946X-R2-1	BANC OF AMERICA FUNDING CORP SERIES 2005-7 CLASS 1A2 8.552% 11/25/35	06/25/2026	Paydown		3,038	5,647	2,096	5,192	0	(2,154)	0	(2,154)	0	3,038	0	0	0	200	11/25/2035	1.A FM
..059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 4.976% 04/25/37	06/01/2026	Paydown		21,080	21,278	18,277	17,449	0	3,631	0	3,631	0	21,080	0	0	0	497	04/25/2037	1.A FM
..059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.431% 04/25/37	06/01/2026	Paydown		12,443	12,456	10,898	11,380	0	1,063	0	1,063	0	12,443	0	0	0	245	04/25/2037	3.A FM
..059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.431% 04/25/37	06/01/2026	Paydown		4,148	4,152	3,874	4,076	0	72	0	72	0	4,148	0	0	0	82	04/25/2037	5.C FM
..05949C-EK-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-G CLASS 3A2 6.622% 08/25/35	06/01/2026	Paydown		30	30	22	0	0	30	0	30	0	30	0	0	0	1	08/25/2035	1.A FM
..05950A-AU-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-4 CLASS 4CB1 6.500% 05/25/46	06/01/2026	Paydown		4,060	4,275	4,456	4,560	0	(499)	0	(499)	0	4,060	0	0	0	112	05/25/2046	5.C FM
..05950F-AC-9	BANC OF AMERICA FUNDING CORP SERIES 2006-4 CLASS A3 4.263% 07/25/36	06/25/2026	Paydown		92	134	34	74	0	18	0	18	0	92	0	0	0	2	07/25/2036	1.A FM
..05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 4.362% 03/25/37	06/25/2026	Paydown		1,603	3,308	2,849	2,397	905	(1,700)	0	(795)	0	1,603	0	0	0	61	03/25/2037	6. FM
..05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 4.366% 03/25/37	06/25/2026	Paydown		334	689	545	499	162	(328)	0	(166)	0	334	0	0	0	13	03/25/2037	6. FM
..05951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS6A1 4.134% 12/20/46	06/22/2026	Paydown		503	503	434	432	0	71	0	71	0	503	0	0	0	8	12/20/2046	1.A FM
..05953Y-AH-4	BANC OF AMERICA FUNDING CORP SERIES 2007-4 CLASS TA1B 5.774% 05/25/37	06/01/2026	Paydown		780	780	699	730	0	50	0	50	0	780	0	0	0	15	05/25/2037	1.A FM
..06051G-BM-0	BANC OF AMERICA FUNDING CORP SERIES 2004-2 CLASS 1CB1 5.750% 09/20/34	06/01/2026	Paydown		5,199	5,199	5,328	5,587	0	(388)	0	(388)	0	5,199	0	0	0	125	09/20/2034	4.C FM
..07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 14.130% 02/25/37	06/25/2026	Paydown		9,749	9,718	7,817	8,482	0	1,267	0	1,267	0	9,749	0	0	0	235	02/25/2037	1.A FM
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 4.037% 02/25/37	06/25/2026	Paydown		0	0	3,533	4,109	0	(4,109)	0	(4,109)	0	0	0	0	0	502	02/25/2037	6. FE
..07383U-GK-5	BEAR STEARNS STRUCTURED PRODUC SERIES 2004-2 CLASS A 144A 8.000% 05/21/33	05/14/2026	DIRECT		0	442,119	371	20,453	0	215,817	0	215,817	0	20,453	0	(20,453)	(20,453)	168	05/21/2033	1.A FM
..07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM 5.804% 10/25/33	06/01/2026	Paydown		25,628	25,628	25,628	26,078	0	(450)	0	(450)	0	25,628	0	0	0	646	10/25/2033	2.C FM
..07384Y-NA-0	BEAR STEARNS ASSET BACKED SECU SERIES 2003-AC5 CLASS A5 5.250% 10/25/33	06/01/2026	Paydown		1,548	1,548	1,538	1,542	0	5	0	5	0	1,548	0	0	0	33	10/25/2033	1.A FM
..07386V-AB-6	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC3 CLASS A2 2.837% 04/25/37	06/25/2026	Paydown		0	0	5,868	8,659	0	(8,659)	0	(8,659)	0	0	0	0	0	1,029	04/25/2037	5.C FE
..073879-4H-8	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC9 CLASS A4 10.153% 12/25/35	06/25/2026	Paydown		12,330	12,330	8,044	7,640	0	4,690	0	4,690	0	12,330	0	0	0	165	12/25/2035	1.A FM
..073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1 4.062% 10/25/35	04/25/2026	Paydown		4,093	4,093	3,138	2,055	508	1,530	0	2,038	0	4,093	0	0	0	54	10/25/2035	5.A FM
..073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1 4.062% 10/25/35	06/25/2026	Paydown		969	969	743	486	120	362	0	482	0	969	0	0	0	18	10/25/2035	5.C FM

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..073879-WQ-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC3 CLASS 2A1 5.250% 08/01/64	05/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2084	1.A FM
..073879-Z2-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC8 CLASS A1 4.092% 11/25/35	06/25/2026	Paydown		3,164	486	140	135	0	3,029	0	3,029	0	3,164	0	0	0	131	11/25/2035	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		1,779	1,779	915	594	0	1,186	0	1,186	0	1,779	0	0	0	15	02/25/2036	1.A FM
..07387U-GC-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006-AC2 CLASS 1A2 13.273% 03/25/36	06/25/2026	Paydown		4,815	4,815	2,243	1,486	0	3,329	0	3,329	0	4,815	0	0	0	71	03/25/2036	1.A FM
..073882-AC-6	BEAR STEARNS ADJUSTABLE RATE M SERIES 2006-4 CLASS 2A1 3.994% 10/25/36	06/01/2026	Paydown		11,844	12,593	11,352	11,469	0	375	0	375	0	11,844	0	0	0	219	10/25/2036	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		9,750	9,750	9,266	10,618	0	(868)	0	(868)	0	9,750	0	0	0	482	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		36,343	36,343	35,162	35,825	0	519	0	519	0	36,343	0	0	0	565	01/25/2037	1.A FM
..10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RW9 CLASS A1 144A 5.000% 09/25/64	06/25/2026	Paydown		265,233	265,233	259,845	258,872	0	6,361	0	6,361	0	265,233	0	0	0	5,645	09/25/2084	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	1,913	1,954	0	(117)	0	(117)	0	1,837	0	0	0	33	08/25/2048	1.A
..12553X-AK-9	CIM TRUST SERIES 2018-INV1 CLASS A10 144 4.000% 08/25/48	06/01/2026	Paydown		16,078	16,078	15,638	15,391	0	687	0	687	0	16,078	0	0	0	286	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		41,377	41,377	41,654	41,806	0	(429)	0	(429)	0	41,377	0	0	0	737	08/25/2048	1.A
..12554C-BA-5	CIM TRUST SERIES 2018-J1 CLASS AX1 144A 0.136% 03/25/48	06/01/2026	Paydown		0	0	3,550	3,745	0	(3,745)	0	(3,745)	0	0	0	0	0	1,139	03/25/2048	1.A FE
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	06/01/2026	Paydown		15,727	15,727	16,647	17,149	0	(1,421)	0	(1,421)	0	15,727	0	0	0	236	05/25/2049	1.A
..12554T-AR-2	CIM TRUST SERIES 2019-INV2 CLASS A15 144 4.000% 05/25/49	06/01/2026	Paydown		5,662	5,662	5,599	5,563	0	99	0	99	0	5,662	0	0	0	85	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		10,084	10,084	10,602	11,393	0	(1,309)	0	(1,309)	0	10,084	0	0	0	181	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		55,333	55,333	53,427	53,747	0	1,586	0	1,586	0	55,333	0	0	0	1,091	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		3,258	3,258	3,416	3,405	0	(147)	0	(147)	0	3,258	0	0	0	47	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		17,931	17,931	18,363	18,496	0	(565)	0	(565)	0	17,931	0	0	0	254	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		7,621	7,621	7,730	7,762	0	(141)	0	(141)	0	7,621	0	0	0	108	08/25/2049	1.A
..12558T-AE-7	CIM TRUST SERIES 2019-J2 CLASS A5 144A 3.500% 10/25/49	06/01/2026	Paydown		30,079	30,079	30,151	30,160	0	(82)	0	(82)	0	30,079	0	0	0	441	10/25/2049	1.A
..12558T-AN-7	CIM TRUST SERIES 2019-J2 CLASS A13 144A 3.500% 10/25/49	06/01/2026	Paydown		9,713	9,713	9,772	9,781	0	(68)	0	(68)	0	9,713	0	0	0	142	10/25/2049	1.A
..12560A-AB-0	CIM TRUST SERIES 2020-INV1 CLASS A2 144A 2.500% 04/25/50	06/01/2026	Paydown		49,666	49,666	52,178	52,287	0	(2,621)	0	(2,621)	0	49,666	0	0	0	526	04/25/2050	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50	06/01/2026	Paydown		62,083	62,083	65,476	65,634	0	(3,552)	0	(3,552)	0	62,083	0	0	0	789	04/25/2050	1.A
..12560A-AS-3	CIM TRUST SERIES 2020-INV1 CLASS A101 14 0.920% 04/25/50	06/01/2026	Paydown		0	0	101,153	111,227	0	(111,227)	0	(111,227)	0	0	0	0	0	11,801	04/25/2050	1.A FE
..12560A-AT-1	CIM TRUST SERIES 2020-INV1 CLASS A102 14 0.500% 04/25/50	06/01/2026	Paydown		0	0	50,381	56,069	0	(56,069)	0	(56,069)	0	0	0	0	0	5,990	04/25/2050	1.A FE
..12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51	06/01/2026	Paydown		24,895	24,895	25,066	25,054	0	(159)	0	(159)	0	24,895	0	0	0	262	06/25/2051	1.A

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SCHEDULE D - PART 4

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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
..12565V-BN-2	CIM TRUST SERIES 2021-J3 CLASS AX1 144A 0.113% 06/25/51	06/01/2026 .	Paydown		0	0	20,236	20,856	0	(20,856)	0	(20,856)	0	0	0	0	0	1,818	06/25/2051	1.A FE
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.688% 07/25/37	05/25/2026 .	Paydown		4,995	6,171	4,603	5,611	0	(616)	0	(616)	0	4,995	0	0	0	359	07/25/2037	1.C FM
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.688% 07/25/37	06/25/2026 .	Paydown		4,370	5,076	3,786	4,615	0	(245)	0	(245)	0	4,370	0	0	0	421	07/25/2037	1.D FM
..12568P-CD-3	CIM TRUST SERIES 2020-J2 CLASS B1 144A 2.756% 01/25/51	06/01/2026 .	Paydown		26,671	26,671	26,920	26,864	0	(193)	0	(193)	0	26,671	0	0	0	297	01/25/2051	1.A
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	06/01/2026 .	Paydown		53,967	53,967	54,063	54,051	0	(83)	0	(83)	0	53,967	0	0	0	674	06/25/2047	1.A
..12637H-AL-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-4 CLASS 1A11 6.000% 05/25/36	04/01/2026 .	Paydown		3,812	2,915	1,903	1,538	0	2,274	0	2,274	0	3,812	0	0	0	91	05/25/2036	1.A FM
..12637L-AL-3	CSMLT TRUST SERIES 2015-2 CLASS A7 144A 3.500% 08/25/45	06/01/2026 .	Paydown		4,802	4,802	4,279	4,236	0	566	0	566	0	4,802	0	0	0	72	08/25/2045	1.A
..12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.392% 05/25/43	06/01/2026 .	Paydown		5,957	5,957	5,773	5,822	0	136	0	136	0	5,957	0	0	0	84	05/25/2043	1.A
..12647G-BP-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS A9 144A 3.000% 07/25/43	06/01/2026 .	Paydown		48,969	48,969	42,904	43,078	0	5,891	0	5,891	0	48,969	0	0	0	609	07/25/2043	1.A
..12647G-BS-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS A14 144 3.000% 07/25/43	06/01/2026 .	Paydown		3,756	3,756	3,276	3,290	0	466	0	466	0	3,756	0	0	0	47	07/25/2043	1.A
..12647G-CM-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B1 144A 3.484% 07/25/43	06/01/2026 .	Paydown		49,009	49,009	45,815	46,345	0	2,664	0	2,664	0	49,009	0	0	0	708	07/25/2043	1.A
..12647G-CN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B2 144A 3.484% 07/25/43	06/01/2026 .	Paydown		79,202	79,202	75,047	75,746	0	3,456	0	3,456	0	79,202	0	0	0	1,144	07/25/2043	1.A
..12647L-AC-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-9R CLASS A2 144A 3.000% 05/27/43	06/01/2026 .	Paydown		8,015	8,015	7,190	7,218	0	797	0	797	0	8,015	0	0	0	100	05/27/2043	1.A FE
..12647P-AJ-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-7 CLASS A10 144A 3.500% 08/25/43	06/01/2026 .	Paydown		7,974	7,974	7,066	7,004	0	970	0	970	0	7,974	0	0	0	101	08/25/2043	1.A
..12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.623% 10/25/43	06/01/2026 .	Paydown		22,130	22,130	21,524	21,757	0	373	0	373	0	22,130	0	0	0	282	10/25/2043	1.A
..12648A-AY-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B1 144A 3.606% 11/25/43	06/01/2026 .	Paydown		8,393	8,393	8,036	8,058	0	335	0	335	0	8,393	0	0	0	126	11/25/2043	1.A
..12648A-AZ-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B-2 3.606% 11/25/43	06/01/2026 .	Paydown		7,325	7,325	6,919	6,942	0	383	0	383	0	7,325	0	0	0	110	11/25/2043	1.A
..12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43	06/01/2026 .	Paydown		4,552	4,552	4,459	4,481	0	71	0	71	0	4,552	0	0	0	68	11/25/2043	1.A
..12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.822% 04/25/44	06/01/2026 .	Paydown		16,608	16,608	16,183	16,258	0	350	0	350	0	16,608	0	0	0	302	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		7,696	7,696	7,513	7,486	0	210	0	210	0	7,696	0	0	0	128	07/25/2044	1.A
..12649K-AQ-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-WIN1 CLASS A11 144 3.500% 12/25/44	06/01/2026 .	Paydown		3,501	3,501	3,136	3,141	0	360	0	360	0	3,501	0	0	0	51	12/25/2044	1.A
..12649N-AQ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-1 CLASS A6 144A 3.500% 01/25/45	06/01/2026 .	Paydown		7,415	7,415	6,703	6,709	0	706	0	706	0	7,415	0	0	0	97	01/25/2045	1.A
..12649R-AA-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-2 CLASS AX3 144A 0.363% 02/25/45	06/01/2026 .	Paydown		0	0	4,765	4,296	0	(4,296)	0	(4,296)	0	0	0	0	0	693	02/25/2045	1.A FE
..12650U-BA-8	CSMLT TRUST SERIES 2015-3 CLASS B2 144A 4.352% 11/25/45	06/01/2026 .	Paydown		73,785	73,785	63,821	65,583	0	8,202	0	8,202	0	73,785	0	0	0	1,438	11/25/2045	1.A
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 5.113% 05/25/67	06/01/2026 .	Paydown		112,648	112,648	112,646	115,781	0	(3,133)	0	(3,133)	0	112,648	0	0	0	2,245	05/25/2067	1.A
..12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005- 190B CLASS A2 8.663% 06/25/35	06/25/2026 .	Paydown		6,942	6,930	5,377	5,301	0	1,641	0	1,641	0	6,942	0	0	0	282	06/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-230B CLASS A3 9.452% 07/25/35	06/25/2026	Paydown		2,062	2,062	1,492	1,690	0	372	0	372	0	2,062	0	0	0	85	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		3,010	3,437	2,402	2,039	0	972	0	972	0	3,010	0	0	0	54	07/25/2035	1.A FM
..12667G-YX-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005-31 CLASS 1A1 4.327% 08/25/35	06/25/2026	Paydown		7,299	7,299	7,036	7,123	0	176	0	176	0	7,299	0	0	0	130	08/25/2035	1.A FM
..12668A-KU-8	53T2 CLASS 2A6 4.407% 11/25/35	06/25/2026	Paydown		11,914	11,914	5,802	5,377	0	6,537	0	6,537	0	11,914	0	0	0	221	11/25/2035	1.A FM
..12668A-NB-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-550B CLASS 2A4 9.234% 11/25/35	06/25/2026	Paydown		477	491	327	320	0	157	0	157	0	477	0	0	0	22	11/25/2035	1.A FM
..12668B-UH-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-HY10 CLASS 2A1 4.978% 05/25/36	06/01/2026	Paydown		3,561	3,561	3,164	3,945	0	(384)	0	(384)	0	3,561	0	0	0	75	05/25/2036	5.A FM
..12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-110B CLASS 3A1 6.500% 05/25/36	06/01/2026	Paydown		0	(72)	(36)	(29)	0	29	0	29	0	0	0	0	0	1	05/25/2036	1.A FM
..12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 5.895% 12/25/33	06/01/2026	Paydown		6,964	6,964	7,067	7,163	0	(199)	0	(199)	0	6,964	0	0	0	172	12/25/2033	1.A FM
..12669F-QA-4	COUNTRYWIDE HOME LOANS SERIES 2004-3 CLASS A26 5.500% 04/25/34	06/01/2026	Paydown		4,493	4,493	4,513	4,508	0	(14)	0	(14)	0	4,493	0	0	0	103	04/25/2034	1.A FM
..12669G-NP-2	COUNTRYWIDE HOME LOANS SERIES 2005-7 CLASS 2A1 4.533% 03/25/35	06/25/2026	Paydown		726	726	661	695	0	31	0	31	0	726	0	0	0	14	03/25/2035	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		1,656	1,656	1,719	1,760	0	(104)	0	(104)	0	1,656	0	0	0	27	04/25/2049	1.A
..16158R-AM-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14 1.788% 04/25/49	06/25/2026	Paydown		0	0	168	242	0	(242)	0	(242)	0	0	0	0	0	30	04/25/2049	1.A FE
..16158R-AU-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX1 144 0.140% 04/25/49	06/01/2026	Paydown		0	0	55	80	0	(80)	0	(80)	0	0	0	0	0	32	04/25/2049	1.A FE
..16158R-AX-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX4 144 0.250% 04/25/49	06/01/2026	Paydown		0	0	25	42	0	(42)	0	(42)	0	0	0	0	0	7	04/25/2049	1.A FE
..16159G-AC-3	CHASE MORTGAGE FINNACE CORPOR SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	06/01/2026	Paydown		27,746	27,746	28,537	28,590	0	(844)	0	(844)	0	27,746	0	0	0	465	07/25/2049	1.A
..16159G-AM-1	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 CLASS A11X 14 1.837% 07/25/49	06/25/2026	Paydown		0	0	23,065	29,093	0	(29,093)	0	(29,093)	0	0	0	0	0	2,631	07/25/2049	1.A FE
..16159J-BR-3	CHASE MORTGAGE FINANCE CORPO SERIES 2026-JINV1 CLASS A9A 14 5.500% 06/25/54	06/01/2026	Paydown		58,523	58,523	57,682	0	0	841	0	841	0	58,523	0	0	0	268	06/25/2054	1.A FE
..16159V-AV-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-2 CLASS A9A 144A 6.000% 12/25/55	06/01/2026	Paydown		482,985	482,985	482,457	486,528	0	(3,542)	0	(3,542)	0	482,985	0	0	0	11,522	12/25/2055	1.A
..16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50	06/01/2026	Paydown		42,293	42,293	42,864	42,870	0	(577)	0	(577)	0	42,293	0	0	0	614	03/25/2050	1.A
..16159W-BD-5	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A11X 144A 1.887% 03/25/50	06/25/2026	Paydown		0	0	4,317	5,974	0	(5,974)	0	(5,974)	0	0	0	0	0	418	03/25/2050	1.A FE
..16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50	06/01/2026	Paydown		9,399	9,399	9,652	9,661	0	(262)	0	(262)	0	9,399	0	0	0	136	03/25/2050	1.A
..16159W-BP-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS AX4 144A 0.200% 03/25/50	06/01/2026	Paydown		0	0	165	196	0	(196)	0	(196)	0	0	0	0	0	46	03/25/2050	1.A FE
..16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55	06/01/2026	Paydown		240,965	240,965	243,149	243,178	0	(2,213)	0	(2,213)	0	240,965	0	0	0	5,996	01/25/2055	1.A
..16160K-BS-5	CHASE MORTGAGE FINANCE CORPO SERIES 2026 5 CLASS A9B 144A 5.000% 03/25/57	06/01/2026	Paydown		14,415	14,415	14,082	0	0	333	0	333	0	14,415	0	0	0	60	03/25/2057	1.A FE
..16160M-AU-7	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-3 CLASS A9 144A 6.250% 02/25/56	06/01/2026	Paydown		318,439	318,439	318,936	317,435	0	1,004	0	1,004	0	318,439	0	0	0	7,538	02/25/2056	1.A
..16165T-AB-9	CHASEFLEX TRUST SERIES 2005-1 CLASS 1A2 5.500% 02/25/35	06/01/2026	Paydown		16,141	16,141	13,006	11,337	0	4,804	0	4,804	0	16,141	0	0	0	370	02/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..16190A-BR-3	CHASE MORTGAGE FINANCE CORPO SERIES 2026-4 CLASS A9A 144A 5.500% 02/25/57	06/01/2026 .	Paydown		40,689	40,689	40,383	0	0	305	0	305	0	40,689	0	0	0	290	02/25/2057 .	1.A FE
..17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2003-UP3 CLASS A2 144A 7.000% 09/25/33	06/01/2026 .	Paydown		1,396	1,374	1,465	1,483	0	(86)	0	(86)	0	1,396	0	0	0	50	09/25/2033 .	5.C FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.147% 10/25/35	04/01/2026 .	Paydown		3,237	3,264	2,645	3,101	0	136	0	136	0	3,237	0	0	0	45	10/25/2035 .	1.C FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.147% 10/25/35	05/01/2026 .	Paydown		3,197	3,197	2,592	3,038	0	159	0	159	0	3,197	0	0	0	56	10/25/2035 .	1.D FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.147% 10/25/35	06/01/2026 .	Paydown		3,098	3,098	2,511	2,944	0	154	0	154	0	3,098	0	0	0	65	10/25/2035 .	1.E FM
..17310C-AB-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-8 CLASS A2 144A 1.137% 10/25/35	06/25/2026 .	Paydown		0	0	18	23	0	(23)	0	(23)	0	0	0	0	0	2	10/25/2035 .	5.B GI
..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	4,388	06/25/2058 .	1.A
..17329E-AX-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J1 CLASS A4A 144A 2.500% 04/25/51	06/01/2026 .	Paydown		24,016	24,016	24,221	24,207	0	(192)	0	(192)	0	24,016	0	0	0	244	04/25/2051 .	1.A
..17329M-DB-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J2 CLASS A111 144A 0.672% 07/25/51	06/25/2026 .	Paydown		0	0	17,424	28,064	0	(28,064)	0	(28,064)	0	0	0	0	0	861	07/25/2051 .	1.A FE
..17329P-BU-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021- INV1 CLASS A51W 14 0.209% 05/25/51	06/01/2026 .	Paydown		0	0	29,392	27,533	0	(27,533)	0	(27,533)	0	0	0	0	0	2,492	05/25/2051 .	1.A FE
..17329V-DG-1	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021- INV3 SERIES A1110 0.522% 05/25/51	06/25/2026 .	Paydown		0	0	12,978	21,229	0	(21,229)	0	(21,229)	0	0	0	0	0	631	05/25/2051 .	1.A FE
..17330B-BL-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J3 CLASS A51X 144A 0.110% 09/25/51	06/01/2026 .	Paydown		0	0	21,174	22,440	0	(22,440)	0	(22,440)	0	0	0	0	0	2,960	09/25/2051 .	1.A FE
..17332D-AV-6	CITIGROUP MORTGAGE LOAN TRUST SERIES 2024-CM1 CLASS A20 144A 5.500% 06/25/54	06/01/2026 .	Paydown		205,689	205,689	201,736	201,092	0	4,596	0	4,596	0	205,689	0	0	0	4,283	06/25/2054 .	1.A
..17332F-AN-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025-1 CLASS A13 144A 6.000% 01/25/55	06/01/2026 .	Paydown		128,061	128,061	127,041	126,337	0	1,725	0	1,725	0	128,061	0	0	0	2,929	01/25/2055 .	1.A
..17332G-BU-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025- INV1 CLASS A20 144 6.000% 01/25/55	06/01/2026 .	Paydown		267,083	267,083	267,166	267,161	0	(78)	0	(78)	0	267,083	0	0	0	6,340	01/25/2055 .	1.A
..18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11 6.000% 06/25/37	06/01/2026 .	Paydown		1,335	1,455	1,342	1,381	0	(45)	0	(45)	0	1,335	0	0	0	64	06/25/2037 .	5.A FM
..19688G-AA-1	COLT FUNDING LLC SERIES 2021-4 CLASS A1 144A 1.397% 10/25/66	04/28/2026 .	BANK OF AMERICA		(48,363)	(56,461)	(49,545)	(49,734)	0	4,904	0	4,904	0	(44,831)	0	(3,532)	(3,532)	14,597	10/25/2066 .	1.A FE
..19688G-AA-1	COLT FUNDING LLC SERIES 2021-4 CLASS A1 144A 1.397% 10/25/66	04/01/2026 .	Paydown		56,461	56,461	49,545	49,734	0	6,727	0	6,727	0	56,461	0	0	0	197	10/25/2066 .	1.A FE
..22541Q-YG-1	CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS 1A4 5.500% 10/25/33	06/01/2026 .	Paydown		1,983	1,992	2,098	2,085	0	(102)	0	(102)	0	1,983	0	0	0	46	10/25/2033 .	3.A FM
..225470-RU-9	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS 3A1 7.000% 01/25/36	06/01/2026 .	Paydown		0	4	0	0	0	0	0	0	0	0	0	0	0	0	01/25/2036 .	1.A FM
..22944B-AU-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2007-5 CLASS 3A1 4.312% 08/25/37	06/25/2026 .	Paydown		9,621	9,524	5,944	5,761	0	3,860	0	3,860	0	9,621	0	0	0	173	08/25/2037 .	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		199,896	199,896	188,392	189,285	0	10,611	0	10,611	0	199,896	0	0	0	4,365	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		709,031	709,031	651,739	650,834	0	58,197	0	58,197	0	709,031	0	0	0	14,653	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		170,294	170,294	159,809	159,906	0	10,388	0	10,388	0	170,294	0	0	0	3,770	12/25/2054 .	1.A FE
..29977J-AE-6	EVERBANK MORTGAGE LOAN TRUST SERIES 2013-1 CLASS A10 144A 1.030% 03/25/43	06/01/2026 .	Paydown		0	0	18,043	17,436	0	(17,436)	0	(17,436)	0	0	0	0	0	2,468	03/25/2043 .	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		42,300	42,300	42,124	43,239	0	(938)	0	(938)	0	42,300	0	0	0	739	04/25/2067 .	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..33767C-AR-8	FIRSTKEY MORTGAGE TRUST SERIES 2015-1 CLASS A10 144A 3.500% 03/25/45	06/01/2026	Paydown		137,936	137,936	124,033	124,831	0	13,104	0	13,104	0	137,936	0	0	0	2,069	03/25/2045	1.A
..33849N-AH-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-5 CLASS A8 144A 4.000% 09/25/48	06/01/2026	Paydown		6,295	6,295	6,209	6,120	0	174	0	174	0	6,295	0	0	0	102	09/25/2048	1.A
..33850B-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A3 144A 3.500% 03/25/47	06/01/2026	Paydown		15,686	15,686	13,746	13,615	0	2,070	0	2,070	0	15,686	0	0	0	254	03/25/2047	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS 1A7 144A 3.500% 03/25/47	06/01/2026	Paydown		9,860	9,860	9,691	9,636	0	224	0	224	0	9,860	0	0	0	159	03/25/2047	1.A
..33850R-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS AX1 144A 0.462% 10/25/47	06/01/2026	Paydown		0	0	7,261	7,497	0	(7,497)	0	(7,497)	0	0	0	0	0	959	10/25/2047	1.A FE
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	06/01/2026	Paydown		34,356	34,356	33,276	33,240	0	1,117	0	1,117	0	34,356	0	0	0	503	03/25/2048	1.A
..33850T-AQ-1	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS AX1 144A 0.408% 03/25/48	06/01/2026	Paydown		0	0	3,155	3,157	0	(3,157)	0	(3,157)	0	0	0	0	0	402	03/25/2048	1.A FE
..33851F-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS 1A7 144A 4.000% 10/25/48	06/01/2026	Paydown		91,545	91,545	88,738	87,691	0	3,854	0	3,854	0	91,545	0	0	0	1,551	10/25/2048	1.A
..33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV B2 144A 4.899% 10/25/48	06/01/2026	Paydown		46,854	46,854	46,101	46,085	0	769	0	769	0	46,854	0	0	0	968	10/25/2048	1.A
..33851G-AM-7	CLASS A11X 14 0.472% 08/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV	06/25/2026	Paydown		0	0	15,656	25,907	0	(25,907)	0	(25,907)	0	0	0	0	0	1,026	08/25/2051	1.A FE
..33851G-AY-1	CLASS AX1 144 0.324% 08/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV	06/01/2026	Paydown		0	0	108,282	105,295	0	(105,295)	0	(105,295)	0	0	0	0	0	12,254	08/25/2051	1.A FE
..33851G-BG-9	CLASS AX18 14 0.500% 08/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS	06/01/2026	Paydown		0	0	18,167	17,641	0	(17,641)	0	(17,641)	0	0	0	0	0	1,460	08/25/2051	1.A FE
..33851H-AC-7	A3 144A 4.000% 04/25/48 FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS	06/01/2026	Paydown		1,556	1,556	1,549	1,530	0	26	0	26	0	1,556	0	0	0	29	04/25/2048	1.A
..33851H-AP-8	A14 144A 3.500% 04/25/48 FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS	06/01/2026	Paydown		234,056	234,056	221,109	222,146	0	11,910	0	11,910	0	234,056	0	0	0	3,650	04/25/2048	1.A
..33851H-AY-9	AX9 144A 0.503% 04/25/48 FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS	06/01/2026	Paydown		0	0	12,496	12,074	0	(12,074)	0	(12,074)	0	0	0	0	0	1,496	04/25/2048	1.A FE
..33851K-AC-0	A-2 3.000% 08/25/50 FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS	06/01/2026	Paydown		59,826	59,826	63,003	63,433	0	(3,607)	0	(3,607)	0	59,826	0	0	0	808	08/25/2050	1.A
..33851K-AG-1	A-2 3.000% 08/25/50 FLAGSTAR MORTGAGE TRUST SERIES 2021-9INV	06/01/2026	Paydown		24,927	24,927	25,904	26,039	0	(1,112)	0	(1,112)	0	24,927	0	0	0	337	08/25/2050	1.A
..33851M-AK-8	CLASS AX2 144 0.500% 09/25/41 FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV	06/01/2026	Paydown		0	0	12,884	12,260	0	(12,260)	0	(12,260)	0	0	0	0	0	1,851	09/25/2041	1.A FE
..33851R-AQ-4	CLASS AX1 14 0.494% 10/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV	06/01/2026	Paydown		0	0	171,304	176,024	0	(176,024)	0	(176,024)	0	0	0	0	0	17,175	10/25/2051	1.A FE
..33851R-AR-2	CLASS AX4 14 0.500% 10/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021-11IN	06/01/2026	Paydown		0	0	157,053	161,883	0	(161,883)	0	(161,883)	0	0	0	0	0	13,152	10/25/2051	1.A FE
..33851T-AY-3	CLASS AX1 144 0.240% 11/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV	06/01/2026	Paydown		0	0	101,513	99,872	0	(99,872)	0	(99,872)	0	0	0	0	0	10,701	11/25/2051	1.A FE
..33851Y-AC-0	CLASS A3 144A 3.000% 03/25/50 FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV	06/01/2026	Paydown		40,015	40,015	40,920	41,001	0	(986)	0	(986)	0	40,015	0	0	0	502	03/25/2050	1.A
..33851Y-AM-8	CLASS A11X 14 1.387% 03/25/50 FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV	06/25/2026	Paydown		0	0	38,889	56,929	0	(56,929)	0	(56,929)	0	0	0	0	0	4,359	03/25/2050	1.A FE
..33851Y-BS-4	CLASS AX6 144 1.050% 03/25/50 FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV	06/01/2026	Paydown		0	0	5,960	5,750	0	(5,750)	0	(5,750)	0	0	0	0	0	601	03/25/2050	1.A FE
..33852A-AM-9	CLASS AX11 14 0.787% 10/25/49 FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV	06/25/2026	Paydown		0	0	15,664	29,722	0	(29,722)	0	(29,722)	0	0	0	0	0	2,036	10/25/2049	1.A FE
..33852A-AR-8	CLASS A15 144 3.500% 10/25/49	06/01/2026	Paydown		6,740	6,740	6,891	6,925	0	(185)	0	(185)	0	6,740	0	0	0	104	10/25/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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 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
..33852A-AW-7	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS AX3 144 2.000% 10/25/49	06/01/2026 .	Paydown		0	0	17,718	17,873	0	(17,873)	0	(17,873)	0	0	0	0	0	2,303	10/25/2049	1.A FE
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	06/01/2026 .	Paydown		57,475	57,475	58,437	58,728	0	(1,253)	0	(1,253)	0	57,475	0	0	0	914	12/25/2049	1.A
..33852D-AM-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 1.772% 02/01/51	06/25/2026 .	Paydown		0	0	15,353	23,666	0	(23,666)	0	(23,666)	0	0	0	0	0	1,686	02/01/2051	1.A FE
..33852H-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX1 144 0.504% 09/25/51	06/01/2026 .	Paydown		0	0	284,082	282,975	0	(282,975)	0	(282,975)	0	0	0	0	0	22,929	09/25/2051	1.A FE
..33852H-AR-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX4 144 0.500% 09/25/51	06/01/2026 .	Paydown		0	0	194,583	202,692	0	(202,692)	0	(202,692)	0	0	0	0	0	19,924	09/25/2051	1.A FE
..33852J-BA-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS AX1 144A 0.420% 08/25/51	06/01/2026 .	Paydown		0	0	65,003	67,570	0	(67,570)	0	(67,570)	0	0	0	0	0	6,973	08/25/2051	1.A FE
..33853G-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.212% 11/25/51	06/01/2026 .	Paydown		0	0	22,203	21,470	0	(21,470)	0	(21,470)	0	0	0	0	0	1,848	11/25/2051	1.A FE
..36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A 5.210% 02/25/67	06/01/2026 .	Paydown	25,045		25,045	24,929	25,432	0	(387)	0	(387)	0	25,045	0	0	0	430	02/25/2067	1.A
..36228F-PF-7	GSR MORTGAGE LOAN TRUST SERIES 2003-3F CLASS 2A1 4.500% 04/25/33	06/01/2026 .	Paydown		729	729	726	727	0	2	0	2	0	729	0	0	0	14	04/25/2033	1.A FM
..36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 5.390% 10/25/33	06/01/2026 .	Paydown		299	299	312	318	0	(19)	0	(19)	0	299	0	0	0	6	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		4,205	2,099	1,800	1,528	0	2,676	0	2,676	0	4,205	0	0	0	135	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		213	213	213	208	0	4	0	4	0	213	0	0	0	4	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		4,577	4,577	4,756	4,851	0	(274)	0	(274)	0	4,577	0	0	0	80	11/25/2049	1.A
..36257L-AL-1	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS AX1 144A 0.354% 11/25/49	06/01/2026 .	Paydown		0	0	502	67	0	(67)	0	(67)	0	0	0	0	0	585	11/25/2049	1.A FE
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50	06/01/2026 .	Paydown		616	616	644	692	0	(76)	0	(76)	0	616	0	0	0	9	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	12,649		12,649	13,191	13,056	0	(407)	0	(407)	0	12,649	0	0	0	209	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	16,771		16,771	17,461	17,288	0	(517)	0	(517)	0	16,771	0	0	0	277	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	12,312		12,312	13,011	13,098	0	(786)	0	(786)	0	12,312	0	0	0	196	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	49,252		49,252	50,540	50,664	0	(1,412)	0	(1,412)	0	49,252	0	0	0	786	05/25/2050	1.A
..36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A 0.101% 05/25/50	06/01/2026 .	Paydown		0	0	2,974	2,797	0	(2,797)	0	(2,797)	0	0	0	0	0	388	05/25/2050	1.A FE
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	06/01/2026 .	Paydown	14,338		14,338	15,163	15,302	0	(964)	0	(964)	0	14,338	0	0	0	187	01/25/2051	1.A
..36259V-AM-5	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS AX2 144A 0.500% 01/25/51	06/01/2026 .	Paydown		0	0	4,169	5,315	0	(5,315)	0	(5,315)	0	0	0	0	0	729	01/25/2051	1.A FE
..36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51	06/01/2026 .	Paydown	59,725		59,725	62,218	62,519	0	(2,793)	0	(2,793)	0	59,725	0	0	0	728	03/27/2051	1.A
..36261H-AS-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS AX1 144A 0.081% 10/25/51	06/01/2026 .	Paydown		0	0	28,483	29,597	0	(29,597)	0	(29,597)	0	0	0	0	0	2,293	10/25/2051	1.A FE
..36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.240% 06/25/51	06/01/2026 .	Paydown		0	0	110,508	112,737	0	(112,737)	0	(112,737)	0	0	0	0	0	7,836	06/25/2051	1.A FE
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	06/01/2026 .	Paydown		7,168	7,168	7,599	7,661	0	(494)	0	(494)	0	7,168	0	0	0	106	07/25/2050	1.A

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..36262D-AL-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS AX1 144A 0.044% 07/25/50	06/01/2026 .	Paydown		0	0	331	328	0	(328)	0	(328)	0	0	0	0	0	64	07/25/2050	1.A FE
..36262J-AK-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS A9X 144A 0.522% 02/25/52	06/25/2026 .	Paydown		0	0	20,932	35,895	0	(35,895)	0	(35,895)	0	0	0	0	0	1,428	02/25/2052	1.A FE
..36262J-AX-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A 0.313% 02/25/52	06/01/2026 .	Paydown		0	0	6,098	6,471	0	(6,471)	0	(6,471)	0	0	0	0	0	762	02/25/2052	1.A FE
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52	06/01/2026 .	Paydown		82,316	82,316	68,760	69,372	0	12,944	0	12,944	0	82,316	0	0	0	830	02/26/2052	1.A
..36263C-AY-5	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX1 144A 0.273% 02/26/52	06/01/2026 .	Paydown		0	0	137,377	138,378	0	(138,378)	0	(138,378)	0	0	0	0	0	9,419	02/26/2052	1.A FE
..36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2021- INV1 CLASS AX4 144 0.313% 12/25/51	06/01/2026 .	Paydown		0	0	3,955	4,104	0	(4,104)	0	(4,104)	0	0	0	0	0	453	12/25/2051	1.A FE
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52	06/01/2026 .	Paydown		17,022	17,022	14,599	14,692	0	2,329	0	2,329	0	17,022	0	0	0	174	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		42,829	42,829	41,223	41,171	0	1,658	0	1,658	0	42,829	0	0	0	730	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		87,297	87,297	85,592	85,185	0	2,113	0	2,113	0	87,297	0	0	0	2,084	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		90,970	90,970	90,856	91,134	0	(164)	0	(164)	0	90,970	0	0	0	2,158	06/25/2055	1.A
..36272K-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ6 CLASS A19 144A 6.000% 11/25/55	06/01/2026 .	Paydown		518,783	518,783	517,649	517,570	0	1,213	0	1,213	0	518,783	0	0	0	11,618	11/25/2055	1.A
..36273F-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ9 CLASS A19 144A 6.000% 03/25/56	06/01/2026 .	Paydown		187,603	187,603	189,626	188,771	0	(1,167)	0	(1,167)	0	187,603	0	0	0	4,237	03/25/2056	1.A
..36273W-AU-7	GS MORTGAGE BACKED SECURITIES SERIES 2025- PJ3 CLASS A19 144A 6.000% 07/25/55	06/01/2026 .	Paydown		66,279	66,279	66,093	65,760	0	520	0	520	0	66,279	0	0	0	1,582	07/25/2055	1.A
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	06/01/2026 .	Paydown		130,901	130,901	128,770	128,835	0	2,066	0	2,066	0	130,901	0	0	0	3,061	05/25/2053	1.A
..362969-AU-1	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ5 CLASS A19 144A 5.500% 09/25/56	06/01/2026 .	Paydown		71,656	71,656	70,917	0	0	739	0	739	0	71,656	0	0	0	488	09/25/2056	1.A FE
..362976-AV-4	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ3 CLASS A20 144A 5.000% 08/25/56	06/01/2026 .	Paydown		28,322	28,322	27,782	0	0	540	0	540	0	28,322	0	0	0	269	08/25/2056	1.A FE
..362977-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ4 CLASS A19 144A 5.500% 09/25/56	06/01/2026 .	Paydown		31,002	31,002	30,799	0	0	203	0	203	0	31,002	0	0	0	267	09/25/2056	1.A FE
..362979-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ6 CLASS A19 144A 5.500% 09/25/56	06/01/2026 .	Paydown		53,387	53,387	53,112	0	0	275	0	275	0	53,387	0	0	0	261	09/25/2056	1.A FE
..362982-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2026-PJ7 CLASS A19 144A 5.500% 10/25/56	06/01/2026 .	Paydown		16,727	16,727	16,554	0	0	173	0	173	0	16,727	0	0	0	77	10/25/2056	1.A FE
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	06/01/2026 .	Paydown		17,279	17,279	17,213	17,231	0	48	0	48	0	17,279	0	0	0	273	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		1,365	1,365	1,357	1,350	0	15	0	15	0	1,365	0	0	0	23	06/25/2059	1.A
..36418A-BV-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS B1 144A 3.800% 06/25/59	06/01/2026 .	Paydown		5,645	5,645	5,069	5,258	0	386	0	386	0	5,645	0	0	0	89	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		1,080	1,080	1,054	1,038	0	42	0	42	0	1,080	0	0	0	20	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		756	756	713	688	0	68	0	68	0	756	0	0	0	13	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		665	665	607	574	0	91	0	91	0	665	0	0	0	11	02/25/2059	1.A
..36830R-AS-9	GCAT SERIES 2022-INV3 CLASS 2A1 144 4.500% 08/25/52	06/01/2026 .	Paydown		74,510	74,510	72,927	72,910	0	1,600	0	1,600	0	74,510	0	0	0	1,475	08/25/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.134% 09/19/37	06/22/2026	Paydown		54,650	54,650	50,167	51,029	0	3,621	0	3,621	0	54,650	0	0	0	642	09/19/2037	1.A FM
..44590H-AP-1	HUNDRED ACRE WOOD TRUST SERIES 2021-INV1 CLASS A11X 14 0.597% 07/25/51	06/25/2026	Paydown		0	0	39,759	62,708	0	(62,708)	0	(62,708)	0	0	0	0	0	2,069	07/25/2051	1.A FE
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 5.380% 05/25/67	06/01/2026	Paydown		130,479	130,479	130,478	133,532	0	(3,053)	0	(3,053)	0	130,479	0	0	0	2,511	05/25/2067	1.A
..45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1 3.805% 06/25/36	06/01/2026	Paydown		491	491	412	431	0	.61	0	.61	0	491	0	0	0	10	06/25/2036	1.G FM
..45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1 3.805% 06/25/36	05/01/2026	Paydown		7,813	7,813	6,552	6,851	0	963	0	963	0	7,813	0	0	0	119	06/25/2036	2.A FM
..46590Y-AN-4	JP MORGAN MORTGAGE TRUST SERIES 2017 5 CLASS A1B 144A 4.726% 10/26/48	06/01/2026	Paydown		124,774	124,774	124,194	125,227	0	(453)	0	(453)	0	124,774	0	0	0	2,259	10/26/2048	1.A
..46591D-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A3 144A 4.000% 09/25/49	06/01/2026	Paydown		28,961	28,961	26,065	24,981	0	3,980	0	3,980	0	28,961	0	0	0	463	09/25/2049	1.A
..46591D-AL-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A11X 14 1.788% 09/25/49	06/25/2026	Paydown		0	0	4,987	6,425	0	(4,893)	1,532	(6,425)	0	0	0	0	0	610	09/25/2049	1.A FE
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49	06/01/2026	Paydown		28,155	28,155	31,841	35,412	0	(7,257)	0	(7,257)	0	28,155	0	0	0	490	11/25/2049	1.A
..46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.439% 11/25/49	06/01/2026	Paydown		40,938	40,938	43,413	42,804	0	(1,866)	0	(1,866)	0	40,938	0	0	0	782	11/25/2049	1.A
..46591H-AA-8	CHASE MORTGAGE FINANCE COPO SERIES 2019-CL1 CLASS M1 5.113% 04/25/47	06/25/2026	Paydown		18,908	18,908	18,908	18,774	0	135	0	135	0	18,908	0	0	0	415	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		10,687	10,687	11,302	11,638	0	(951)	0	(951)	0	10,687	0	0	0	169	03/25/2050	1.A
..46591K-BA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A 1.887% 03/25/50	06/25/2026	Paydown		0	0	6,187	11,452	0	(11,452)	0	(11,452)	0	0	0	0	0	844	03/25/2050	1.A FE
..46591L-BD-2	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A11X 14 1.237% 05/25/50	06/25/2026	Paydown		0	0	18,934	32,793	0	(32,793)	0	(32,793)	0	0	0	0	0	2,239	05/25/2050	1.A FE
..46591L-BH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 05/25/50	06/01/2026	Paydown		38,164	38,164	33,101	33,839	0	4,325	0	4,325	0	38,164	0	0	0	521	05/25/2050	1.A
..46591L-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX3 144 2.500% 05/25/50	06/01/2026	Paydown		0	0	22,889	34,391	0	(34,391)	0	(34,391)	0	0	0	0	0	3,036	05/25/2050	1.A FE
..46591L-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX4 144 0.700% 05/25/50	06/01/2026	Paydown		0	0	5,829	8,790	0	(8,790)	0	(8,790)	0	0	0	0	0	769	05/25/2050	1.A FE
..46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.331% 05/25/50	06/01/2026	Paydown		134,423	134,423	126,138	127,639	0	6,785	0	6,785	0	134,423	0	0	0	2,307	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		8,000	8,000	8,508	8,982	0	(982)	0	(982)	0	8,000	0	0	0	103	06/25/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50	06/01/2026	Paydown		10,883	10,883	11,673	11,970	0	(1,087)	0	(1,087)	0	10,883	0	0	0	161	07/25/2050	1.A
..46591T-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX3 144A 0.500% 07/25/50	06/01/2026	Paydown		0	0	5,575	8,134	0	(8,134)	0	(8,134)	0	0	0	0	0	847	07/25/2050	1.A FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144A 3.500% 07/25/50	06/01/2026	Paydown		4,081	4,081	4,111	4,119	0	(38)	0	(38)	0	4,081	0	0	0	60	07/25/2050	1.A
..46591T-BK-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX1 144A 0.164% 07/25/50	06/01/2026	Paydown		0	0	2,739	4,254	0	(4,254)	0	(4,254)	0	0	0	0	0	846	07/25/2050	1.A FE
..46591T-BN-3	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX4 144A 0.150% 07/25/50	06/01/2026	Paydown		0	0	586	853	0	(853)	0	(853)	0	0	0	0	0	81	07/25/2050	1.A FE
..46591V-BD-0	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A11X 14 1.407% 08/25/50	06/25/2026	Paydown		0	0	13,722	22,701	0	(22,701)	0	(22,701)	0	0	0	0	0	1,730	08/25/2050	1.A FE
..46591Y-AE-5	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 0.500% 01/25/51	06/01/2026	Paydown		0	0	13,158	13,669	0	(13,669)	0	(13,669)	0	0	0	0	0	1,105	01/25/2051	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

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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
..46591X-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-7 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
..46591X-BY-0	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 3.500% 01/25/51	06/01/2026 .	Paydown		0	0	30,196	31,220	0	(31,220)	0	(31,220)	0	0	0	0	0	2,526	01/25/2051 .	1.A FE
..46591X-BZ-7	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX4 144A 0.400% 01/25/51	06/01/2026 .	Paydown		0	0	3,200	3,310	0	(3,310)	0	(3,310)	0	0	0	0	0	268	01/25/2051 .	1.A FE
..46592E-BD-7	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 1.722% 06/25/51	06/25/2026 .	Paydown		0	0	16,744	23,673	0	(23,673)	0	(23,673)	0	0	0	0	0	1,315	06/25/2051 .	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		36,509	36,509	30,530	30,364	0	6,145	0	6,145	0	36,509	0	0	0	367	02/25/2052 .	1.A
..46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.482% 02/25/52	06/01/2026 .	Paydown		0	0	111,089	116,757	0	(116,757)	0	(116,757)	0	0	0	0	0	9,434	02/25/2052 .	1.A FE
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	06/01/2026 .	Paydown		33,061	33,061	27,693	27,484	0	5,577	0	5,577	0	33,061	0	0	0	355	04/25/2052 .	1.A
..46593F-AS-1	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS A6X 144 0.250% 09/25/52	06/01/2026 .	Paydown		0	0	5,803	5,776	0	(5,776)	0	(5,776)	0	0	0	0	0	444	09/25/2052 .	1.A FE
..46593F-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS AX1 144 0.115% 09/25/52	06/01/2026 .	Paydown		0	0	27,778	26,661	0	(26,661)	0	(26,661)	0	0	0	0	0	1,821	09/25/2052 .	1.A FE
..46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 CLASS A9A 144A 6.000% 07/25/55	06/01/2026 .	Paydown		282,611	282,611	283,008	291,177	0	(8,567)	0	(8,567)	0	282,611	0	0	0	6,387	07/25/2055 .	1.A
..46594N-BX-1	JP MORGAN MORTGAGE TRUST SERIES 2026 1 CLASS A9B 144A 5.000% 07/25/56	06/01/2026 .	Paydown		97,800	97,800	96,776	0	0	1,024	0	1,024	0	97,800	0	0	0	1,540	07/25/2056 .	1.A FE
..465973-BS-3	JP MORGAN MORTGAGE TRUST SERIES 2022-INV1 CLASS AX1 144 0.139% 03/25/52	06/01/2026 .	Paydown		0	0	53,367	48,719	0	(48,719)	0	(48,719)	0	0	0	0	0	5,377	03/25/2052 .	1.A FE
..465978-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53	06/01/2026 .	Paydown		152,554	152,554	152,006	151,230	0	1,324	0	1,324	0	152,554	0	0	0	3,079	06/25/2053 .	1.A
..466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 5.109% 02/25/35	06/01/2026 .	Paydown		3,527	3,527	3,691	3,723	0	(196)	0	(196)	0	3,527	0	0	0	77	02/25/2035 .	1.A FM
..46640M-AK-6	JP MORGAN MORTGAGE TRUST SERIES 2013-3 CLASS AM 144A 3.385% 07/25/43	06/01/2026 .	Paydown		63,471	63,471	55,331	54,272	0	9,199	0	9,199	0	63,471	0	0	0	942	07/25/2043 .	1.A
..46641C-BC-4	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS 2A9 144A 3.500% 01/25/44	06/01/2026 .	Paydown		5,610	5,610	5,084	5,134	0	475	0	475	0	5,610	0	0	0	82	01/25/2044 .	1.A
..46641C-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2014-1 CLASS B1 144A 3.685% 01/25/44	06/01/2026 .	Paydown		14,485	14,485	12,099	12,007	0	2,478	0	2,478	0	14,485	0	0	0	222	01/25/2044 .	1.A
..46644M-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2015-A CLASS B1 144A 3.563% 05/25/45	06/01/2026 .	Paydown		36,035	36,035	32,801	32,870	0	3,166	0	3,166	0	36,035	0	0	0	519	05/25/2045 .	1.A
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.364% 10/25/46	06/01/2026 .	Paydown		47,123	47,123	47,409	47,375	0	(253)	0	(253)	0	47,123	0	0	0	590	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		29,978	29,978	27,761	27,085	0	2,893	0	2,893	0	29,978	0	0	0	383	08/25/2047 .	1.A
..46647S-BE-9	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1AX1 144A 0.344% 08/25/47	06/01/2026 .	Paydown		0	0	12,171	13,198	0	(13,198)	0	(13,198)	0	0	0	0	0	1,617	08/25/2047 .	1.A FE
..46647S-CJ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 2AX1 144A 0.359% 08/25/47	06/01/2026 .	Paydown		0	0	9,126	12,463	0	(12,463)	0	(12,463)	0	0	0	0	0	922	08/25/2047 .	1.A FE
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.445% 01/25/47	06/01/2026 .	Paydown		15,589	15,589	13,503	13,502	0	2,087	0	2,087	0	15,589	0	0	0	232	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		64,445	64,445	63,929	63,701	0	744	0	744	0	64,445	0	0	0	913	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		55,943	55,943	55,784	55,772	0	171	0	171	0	55,943	0	0	0	831	05/25/2047 .	1.A

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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
..46848R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	06/01/2026	Paydown		11,348	11,348	11,248	11,193	0	154	0	154	0	11,348	0	0	0	176	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		34,198	34,198	34,132	34,065	0	134	0	134	0	34,198	0	0	0	520	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	0	5,338	7,209	0	(7,209)	0	(7,209)	0	0	0	0	0	1,308	11/25/2048	1.A FE
..46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48	06/01/2026	Paydown		167,801	167,801	153,470	153,787	0	14,014	0	14,014	0	167,801	0	0	0	2,427	10/25/2048	1.A
..46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 CLASS A13 144A 3.500% 12/25/48	06/01/2026	Paydown		192,241	192,241	165,731	166,462	0	25,779	0	25,779	0	192,241	0	0	0	2,839	12/25/2048	1.A
..46649K-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS AX3 144A 0.500% 10/25/48	06/01/2026	Paydown	0	0	0	85	155	0	(155)	0	(155)	0	0	0	0	0	74	10/25/2048	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		56,866	56,866	54,715	52,984	0	3,882	0	3,882	0	56,866	0	0	0	785	09/25/2048	1.A
..46649T-AN-6	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A 3.500% 09/25/48	06/01/2026	Paydown		330,488	330,488	300,565	302,531	0	27,957	0	27,957	0	330,488	0	0	0	4,596	09/25/2048	1.A
..46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49	06/01/2026	Paydown		47,643	47,643	45,957	45,476	0	2,167	0	2,167	0	47,643	0	0	0	755	02/25/2049	1.A
..46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.231% 02/25/49	06/01/2026	Paydown		120,189	120,189	121,165	120,712	0	(523)	0	(523)	0	120,189	0	0	0	2,032	02/25/2049	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 A11X A3 144A 4.000% 05/25/49	06/01/2026	Paydown		5,529	5,529	5,551	5,564	0	(36)	0	(36)	0	5,529	0	0	0	101	05/25/2049	1.A
..46650H-AM-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 A11X 144A 0.787% 05/25/49	06/25/2026	Paydown	0	0	0	2,044	4,130	0	(4,130)	0	(4,130)	0	0	0	0	0	277	05/25/2049	1.A FE
..46650H-AV-0	JP MORGAN MORTGAGE TRUST SERIES 2019 1 CLASS AX4 144A 0.300% 05/25/49	06/01/2026	Paydown	0	0	0	32	55	0	(55)	0	(55)	0	0	0	0	0	37	05/25/2049	1.A FE
..46650H-AW-8	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS B1 144A 4.473% 05/25/49	06/01/2026	Paydown		34,745	34,745	35,354	35,177	0	(432)	0	(432)	0	34,745	0	0	0	683	05/25/2049	1.A
..46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48	06/01/2026	Paydown		6,811	6,811	6,222	6,059	0	752	0	752	0	6,811	0	0	0	109	12/25/2048	1.A
..46650M-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A7 144A 4.000% 01/25/49	06/01/2026	Paydown		39,542	39,542	35,931	35,895	0	3,647	0	3,647	0	39,542	0	0	0	634	01/25/2049	1.A
..46650M-AU-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A 4.000% 01/25/49	06/01/2026	Paydown		16,939	16,939	16,903	16,871	0	68	0	68	0	16,939	0	0	0	272	01/25/2049	1.A
..46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.042% 01/25/49	06/01/2026	Paydown		64,775	64,775	67,972	67,116	0	(2,341)	0	(2,341)	0	64,775	0	0	0	1,062	01/25/2049	1.A
..46650P-AY-6	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B1 144a 4.582% 06/25/49	06/01/2026	Paydown		22,845	22,845	23,838	23,978	0	(1,132)	0	(1,132)	0	22,845	0	0	0	437	06/25/2049	1.A
..46650P-AZ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B2 144 4.582% 06/25/49	06/01/2026	Paydown		20,704	20,704	21,349	21,423	0	(719)	0	(719)	0	20,704	0	0	0	396	06/25/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.993% 08/25/49	06/01/2026	Paydown		1,132	1,132	1,200	1,257	0	(125)	0	(125)	0	1,132	0	0	0	18	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		13,606	13,606	14,262	14,061	0	(455)	0	(455)	0	13,606	0	0	0	250	08/25/2049	1.A
..46650T-BE-1	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A11X 144A 1.787% 08/25/49	06/25/2026	Paydown	0	0	0	128	355	0	(355)	0	(355)	0	0	0	0	0	62	08/25/2049	1.A FE
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.637% 12/25/49	06/01/2026	Paydown		163,017	163,017	175,514	174,943	0	(11,927)	0	(11,927)	0	163,017	0	0	0	3,441	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		81,508	81,508	86,834	86,590	0	(5,082)	0	(5,082)	0	81,508	0	0	0	1,720	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		21,417	21,417	21,363	21,303	0	114	0	114	0	21,417	0	0	0	292	12/25/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49	06/01/2026	Paydown		5,301	5,301	5,300	5,302	0	0	0	0	0	5,301	0	0	0	72	12/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50	06/01/2026	Paydown		6,385	6,385	6,589	6,664	0	(279)	0	(279)	0	6,385	0	0	0	96	02/25/2050	1.A
..46651D-AM-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A11X144 1.837% 02/25/50	06/25/2026	Paydown		0	0	13,129	16,983	0	(16,983)	0	(16,983)	0	0	0	0	0	2,129	02/25/2050	1.A FE
..46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50	06/01/2026	Paydown		20,750	20,750	20,895	20,948	0	(199)	0	(199)	0	20,750	0	0	0	312	02/25/2050	1.A
..46651D-AU-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX1144A 0.159% 02/25/50	06/01/2026	Paydown		0	0	829	1,116	0	(1,116)	0	(1,116)	0	0	0	0	0	296	02/25/2050	1.A FE
..46651D-AX-4	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX4144A 1.050% 02/25/50	06/01/2026	Paydown		0	0	1,788	2,471	0	(2,471)	0	(2,471)	0	0	0	0	0	353	02/25/2050	1.A FE
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.209% 02/25/50	06/01/2026	Paydown		62,419	62,419	57,969	58,924	0	3,494	0	3,494	0	62,419	0	0	0	848	02/25/2050	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.472% 02/25/50	06/01/2026	Paydown		9,435	9,435	9,844	9,925	0	(490)	0	(490)	0	9,435	0	0	0	131	02/25/2050	1.A
..46651G-AM-1	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A11X 144A 1.837% 02/25/50	06/25/2026	Paydown		0	0	3,223	5,139	0	(5,139)	0	(5,139)	0	0	0	0	0	441	02/25/2050	1.A FE
..46651G-AJ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 AX4 144A 0.496% 02/25/50	06/01/2026	Paydown		0	0	120	158	0	(158)	0	(158)	0	0	0	0	0	50	02/25/2050	1.A FE
..46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.359% 03/25/50	06/01/2026	Paydown		70,206	70,206	75,429	75,196	0	(4,990)	0	(4,990)	0	70,206	0	0	0	1,276	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	(2,216)	0	(2,216)	0	36,642	0	0	0	666	03/25/2050	1.A
..46651X-AE-2	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A3X 144A 0.500% 06/25/50	06/01/2026	Paydown		0	0	3,143	3,303	0	(3,303)	0	(3,303)	0	0	0	0	0	316	06/25/2050	1.A FE
..46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50	06/01/2026	Paydown		75,114	75,114	78,554	79,418	0	(4,304)	0	(4,304)	0	75,114	0	0	0	1,003	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		23,050	23,050	23,293	23,203	0	(152)	0	(152)	0	23,050	0	0	0	348	06/25/2050	1.A
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3 144A 3.500% 05/25/50	06/01/2026	Paydown		2,894	2,894	2,721	2,650	0	243	0	243	0	2,894	0	0	0	41	05/25/2050	1.A
..46651Y-AE-0	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3X 144A 0.500% 05/25/50	06/01/2026	Paydown		0	0	753	1,127	0	(1,127)	0	(1,127)	0	0	0	0	0	204	05/25/2050	1.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	06/01/2026	Paydown		46,298	46,298	47,267	47,610	0	(1,312)	0	(1,312)	0	46,298	0	0	0	653	05/25/2050	1.A
..46651Y-BC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A 1.837% 05/25/50	06/25/2026	Paydown		0	0	6,728	11,922	0	(11,922)	0	(11,922)	0	0	0	0	0	842	05/25/2050	1.A FE
..46651Y-BN-9	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX4 144A 0.200% 05/25/50	06/01/2026	Paydown		0	0	352	526	0	(526)	0	(526)	0	0	0	0	0	95	05/25/2050	1.A FE
..46652K-BS-7	JP MORGAN MORTGAGE TRUST SERIES 2020-INV2 CLASS AX3 144 3.500% 10/25/50	06/01/2026	Paydown		0	0	19,293	24,645	0	(24,645)	0	(24,645)	0	0	0	0	0	3,201	10/25/2050	1.A FE
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	06/01/2026	Paydown		41,600	41,600	43,588	43,789	0	(2,189)	0	(2,189)	0	41,600	0	0	0	496	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		15,600	15,600	16,145	16,202	0	(602)	0	(602)	0	15,600	0	0	0	186	03/25/2051	1.A
..46652V-BE-4	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A11X 144A 0.722% 08/25/51	06/25/2026	Paydown		0	0	96,466	149,211	0	(149,211)	0	(149,211)	0	0	0	0	0	4,093	08/25/2051	1.A FE
..46652V-BP-9	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A 0.135% 08/25/51	06/01/2026	Paydown		0	0	19,882	20,798	0	(20,798)	0	(20,798)	0	0	0	0	0	2,024	08/25/2051	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		14,734	14,734	15,712	15,875	0	(1,141)	0	(1,141)	0	14,734	0	0	0	173	12/25/2050	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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
..46653P-BS-5	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX4 144A 0.200% 10/25/51	06/01/2026 .	Paydown		0	0	13,355	13,693	0	(13,693)	0	(13,693)	0	0	0	0	0	1,072	10/25/2051	1.A FE
..46654K-BU-0	JP MORGAN MORTGAGE TRUST SERIES 2021-11 CLASS AX1 144A 0.216% 01/25/52	06/01/2026 .	Paydown		0	0	118,077	123,603	0	(123,603)	0	(123,603)	0	0	0	0	0	10,237	01/25/2052	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		250,749	250,749	210,041	209,589	0	41,160	0	41,160	0	250,749	0	0	0	2,634	06/25/2052	1.A
..46654U-AC-9	A3 144A 2.500% 08/25/52	06/01/2026 .	Paydown		34,630	34,630	32,092	31,983	0	2,647	0	2,647	0	34,630	0	0	0	387	08/25/2052	1.A
..46654U-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A11X 144A 0.772% 08/25/52	06/25/2026 .	Paydown		0	0	41,791	41,791	0	(41,791)	0	(41,791)	0	0	0	0	0	2,143	08/25/2052	1.A FE
..46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52	06/01/2026 .	Paydown		22,454	22,454	22,452	22,463	0	(9)	0	(9)	0	22,454	0	0	0	278	05/25/2052	1.C
..46654W-BY-6	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A 0.133% 07/25/52	06/01/2026 .	Paydown		0	0	66,584	69,411	0	(69,411)	0	(69,411)	0	0	0	0	0	7,445	07/25/2052	1.A FE
..46655K-CR-5	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A 3.000% 11/25/52	06/01/2026 .	Paydown		76,912	76,912	68,524	68,495	0	8,417	0	8,417	0	76,912	0	0	0	1,010	11/25/2052	1.A
..46655L-AS-3	JP MORGAN MORTGAGE TRUST SERIES 22-LTV2 CLASS AX1 144A 0.160% 09/25/52	06/01/2026 .	Paydown		0	0	33,174	34,384	0	(34,384)	0	(34,384)	0	0	0	0	0	2,578	09/25/2052	1.A FE
..46655N-DH-0	JP MORGAN MORTGAGE TRUST SERIES 2022-7 CLASS B1 144A 3.694% 12/25/52	06/01/2026 .	Paydown		41,146	41,146	34,209	34,455	0	6,691	0	6,691	0	41,146	0	0	0	633	12/25/2052	1.A
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	06/01/2026 .	Paydown		270,471	270,471	266,752	266,224	0	4,247	0	4,247	0	270,471	0	0	0	6,236	07/25/2053	1.A
..46656Q-BK-7	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 1AX1 144A 0.666% 11/25/53	06/01/2026 .	Paydown		0	0	182,039	158,642	0	(158,642)	0	(158,642)	0	0	0	0	0	30,249	11/25/2053	1.A FE
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	06/01/2026 .	Paydown		157,899	157,899	156,419	155,802	0	2,097	0	2,097	0	157,899	0	0	0	3,628	10/25/2053	1.A
..46658G-AB-8	JP MORGAN MORTGAGE TRUST SERIES 2024-8 CLASS A3 144A 5.500% 01/25/55	06/01/2026 .	Paydown		51,025	51,025	50,929	50,635	0	389	0	389	0	51,025	0	0	0	1,136	01/25/2055	1.A
..46658L-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS A9A 144A 5.500% 03/25/55	06/01/2026 .	Paydown		139,338	139,338	138,010	137,904	0	1,434	0	1,434	0	139,338	0	0	0	2,977	03/25/2055	1.A
..46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 COM1 CLASS A9A 144 5.500% 04/25/55	06/01/2026 .	Paydown		272,541	272,541	265,983	264,734	0	7,807	0	7,807	0	272,541	0	0	0	5,689	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		94,681	94,681	94,267	93,767	0	914	0	914	0	94,681	0	0	0	2,236	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		315,605	315,605	313,966	312,932	0	2,673	0	2,673	0	315,605	0	0	0	7,454	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		236,704	236,704	236,704	237,181	0	(477)	0	(477)	0	236,704	0	0	0	4,623	11/25/2054	1.A
..46658U-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-1 CLASS A9A 144A 6.000% 06/25/55	06/01/2026 .	Paydown		141,099	141,099	140,989	141,259	0	(160)	0	(160)	0	141,099	0	0	0	3,280	06/25/2055	1.A
..46661B-BS-6	JP MORGAN MORTGAGE TRUST SERIES 2026 3 CLASS A9B 144A 5.000% 10/25/56	06/01/2026 .	Paydown		23,194	23,194	22,267	0	0	928	0	928	0	23,194	0	0	0	97	10/25/2056	1.A FE
..52520N-AG-6	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A2 3.387% 10/25/36	06/25/2026 .	Paydown		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	0	10/25/2036	5.B GI
..52520N-AH-4	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A3 3.388% 10/25/36	04/25/2026 .	Paydown		0	0	50	50	0	(50)	0	(50)	0	0	0	0	0	1	10/25/2036	5.B GI
..52520R-AF-9	LEHMAN MORTGAGE TRUST SERIES 2006-4 CLASS 2A2 3.337% 08/25/36	05/25/2026 .	Paydown		0	0	7	11	0	(11)	0	(11)	0	0	0	0	0	1	08/25/2036	6. FE
..52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 4.113% 09/25/36	06/25/2026 .	Paydown		0	20	1	0	0	0	0	0	0	0	0	0	0	0	09/25/2036	1.A FM
..52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.907% 06/25/37	06/25/2026 .	Paydown		0	0	6	6	0	(6)	0	(6)	0	0	0	0	0	0	06/25/2037	1.C Z

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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
..55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33	06/01/2026	Paydown		2,033	2,033	2,105	2,074	0	(41)	0	(41)	0	2,033	0	0	0	44	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		121,201	121,201	118,566	121,845	0	(643)	0	(643)	0	121,201	0	0	0	1,957	05/25/2067	1.A
..55285U-AA-1	MFRA TRUST SERIES 2022-INV2 CLASS A1 144A 4.950% 07/25/57	05/01/2026	Paydown		7,262,787	7,262,787	7,146,089	7,314,473	0	(51,686)	0	(51,686)	0	7,262,787	0	0	0	163,402	07/25/2057	1.A
..576434-D8-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35	06/01/2026	Paydown		2,776	2,776	2,811	2,804	0	(28)	0	(28)	0	2,776	0	0	0	69	02/25/2035	1.A FM
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.314% 10/25/48	06/01/2026	Paydown		185,935	185,935	187,529	186,798	0	(863)	0	(863)	0	185,935	0	0	0	3,871	10/25/2048	1.A
..59020U-NZ-4	MERRILL LYNCH MTGE INVESTORS SERIES 2004-G CLASS A1 4.322% 01/25/30	06/25/2026	Paydown		181	181	181	177	0	4	0	4	0	181	0	0	0	3	01/25/2030	1.A FM
..61772C-AQ-4	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-3 CLASS A610 144A 0.722% 06/25/51	06/25/2026	Paydown		0	0	18,210	30,601	0	(30,601)	0	(30,601)	0	0	0	0	0	824	06/25/2051	1.A FE
..61772Q-AB-6	MORGAN STANLEY RESIDENTIAL SERIES 2021-6 CLASS A110 144A 0.328% 09/25/51	06/01/2026	Paydown		0	0	64,336	71,945	0	(71,945)	0	(71,945)	0	0	0	0	0	6,615	09/25/2051	1.A FE
..61775L-AD-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A210 14 0.500% 08/25/53	06/01/2026	Paydown		0	0	68,146	124,734	0	(124,734)	0	(124,734)	0	0	0	0	0	14,940	08/25/2053	1.A FE
..61775L-AP-3	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A810 14 0.500% 08/25/53	06/01/2026	Paydown		0	0	3,920	3,243	0	(3,243)	0	(3,243)	0	0	0	0	0	313	08/25/2053	1.A FE
..61775L-AS-7	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A101 14 0.500% 08/25/53	06/01/2026	Paydown		0	0	1,254	1,048	0	(1,048)	0	(1,048)	0	0	0	0	0	101	08/25/2053	1.A FE
..61776Q-AM-8	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS A7 144A 6.000% 07/25/54	06/01/2026	Paydown		315,095	315,095	314,307	313,649	0	1,446	0	1,446	0	315,095	0	0	0	7,743	07/25/2054	1.A
..61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14 0.207% 03/25/52	06/01/2026	Paydown		0	0	55,362	55,611	0	(55,611)	0	(55,611)	0	0	0	0	0	4,099	03/25/2052	1.A FE
..61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A 0.172% 03/25/52	06/25/2026	Paydown		0	0	11,351	14,268	0	(14,268)	0	(14,268)	0	0	0	0	0	196	03/25/2052	1.A FE
..617944-AV-5	MORGAN STANLEY RESIDENTIAL MO SERIES 2025-1 CLASS A13 144A 6.000% 03/25/55	06/01/2026	Paydown		400,004	400,004	397,879	393,192	0	6,812	0	6,812	0	400,004	0	0	0	8,987	03/25/2055	1.A
..617956-AG-2	MORGAN STANLEY RESIDENTIAL MO SERIES 2026-1 CLASS A7 144A 5.500% 04/25/56	06/01/2026	Paydown		88,866	88,866	88,144	0	0	722	0	722	0	88,866	0	0	0	830	04/25/2056	1.B FE
..61913P-AP-7	MORTGAGEIT TRUST SERIES 05-1 CLASS 1A1 4.402% 02/25/35	06/25/2026	Paydown		768	768	768	759	0	9	0	9	0	768	0	0	0	14	02/25/2035	1.A FM
..61915R-BC-9	MORTGAGEIT TRUST SERIES 2005-AR1 CLASS 1A2 4.503% 11/25/35	06/25/2026	Paydown		617	617	196	282	0	335	0	335	0	617	0	0	0	11	11/25/2035	1.A FM
..643528-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3 6.173% 07/25/36	06/01/2026	Paydown		6,393	6,393	1,878	1,319	0	5,074	0	5,074	0	6,393	0	0	0	27	07/25/2036	1.A FM
..64828G-AH-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-6A CLASS A11B 144A 0.500% 09/25/59	06/01/2026	Paydown		0	0	18,442	16,611	0	(16,611)	0	(16,611)	0	0	0	0	0	3,391	09/25/2059	1.A FE
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57	06/01/2026	Paydown		57,817	57,817	55,660	56,601	0	1,216	0	1,216	0	57,817	0	0	0	942	08/27/2057	1.A
..64830E-AF-8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS A11A 144A 1.418% 11/25/58	06/01/2026	Paydown		0	0	99,883	128,858	0	(128,858)	0	(128,858)	0	0	0	0	0	21,147	11/25/2058	1.A FE
..64830E-AM-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B110 144A 1.168% 11/25/58	06/01/2026	Paydown		0	0	8,364	7,343	0	(7,343)	0	(7,343)	0	0	0	0	0	1,725	11/25/2058	1.A FE
..64830E-AW-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B210 144A 0.918% 11/25/58	06/01/2026	Paydown		0	0	2,996	2,984	0	(2,984)	0	(2,984)	0	0	0	0	0	879	11/25/2058	1.A FE
..64830E-BF-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B310 144A 0.668% 11/25/58	06/01/2026	Paydown		0	0	470	819	0	(819)	0	(819)	0	0	0	0	0	450	11/25/2058	1.C FE
..64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 4.900% 04/25/62	06/01/2026	Paydown		113,667	113,667	112,098	112,883	0	784	0	784	0	113,667	0	0	0	1,860	04/25/2062	1.A

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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
..67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48	06/01/2026	Paydown		6,730	6,730	7,002	7,244	0	(513)	0	(513)	0	6,730	0	0	0	131	11/25/2048	1.A
..67112F-AM-2	ONSLow BAY FINANCIAL LLC SERIES 2018-1 CLASS B1A 144A 5.545% 06/25/57	06/01/2026	Paydown		73,423	73,423	66,677	70,189	0	3,235	0	3,235	0	73,423	0	0	0	1,719	06/25/2057	1.A
..67112V-AM-7	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A11X 14 1.787% 05/27/49	06/25/2026	Paydown		0	0	12,499	21,133	0	(21,133)	0	(21,133)	0	0	0	0	0	1,625	05/27/2049	1.A FE
..67112V-BB-0	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A25144A 4.000% 05/27/49	06/01/2026	Paydown		20,958	20,958	22,567	23,255	0	(2,297)	0	(2,297)	0	20,958	0	0	0	338	05/27/2049	1.A
..67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019- EXP3 CLASS IA9 14 3.500% 10/25/59	06/01/2026	Paydown		5,049	5,049	5,061	5,068	0	(19)	0	(19)	0	5,049	0	0	0	63	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		50,411	50,411	46,843	49,365	0	1,046	0	1,046	0	50,411	0	0	0	1,306	10/25/2059	1.A
..67113A-BL-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14 6.281% 10/25/59	06/01/2026	Paydown		117,979	117,979	109,544	115,042	0	2,936	0	2,936	0	117,979	0	0	0	3,056	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		16,045	16,045	16,884	17,102	0	(1,057)	0	(1,057)	0	16,045	0	0	0	227	12/25/2049	1.A
..67113C-AM-8	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS 111 144 1.312% 12/25/49	06/25/2026	Paydown		0	0	7,989	13,405	0	(13,405)	0	(13,405)	0	0	0	0	0	1,272	12/25/2049	1.A FE
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	06/01/2026	Paydown		23,501	23,501	24,010	24,345	0	(844)	0	(844)	0	23,501	0	0	0	384	06/25/2059	1.A
..67114W-AN-1	ONSLow BAY FINANCIAL LLC SERIES 2022-INV2 CLASS A13 144 3.000% 01/25/52	06/01/2026	Paydown		121,898	121,898	104,527	104,672	0	17,226	0	17,226	0	121,898	0	0	0	1,522	01/25/2052	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
..67115F-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1 144A 5.310% 05/25/62	06/01/2026	Paydown		36,435	36,435	36,316	37,227	0	(791)	0	(791)	0	36,435	0	0	0	686	05/25/2062	1.A
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53	06/01/2026	Paydown		193,904	193,904	186,269	186,448	0	7,457	0	7,457	0	193,904	0	0	0	3,208	01/25/2053	1.A
..67116M-AS-0	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS AX1 144A 0.346% 01/25/53	06/01/2026	Paydown		0	0	50,389	50,268	0	(50,268)	0	(50,268)	0	0	0	0	0	4,834	01/25/2053	1.A FE
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	06/01/2026	Paydown		106,783	106,783	90,732	91,446	0	15,337	0	15,337	0	106,783	0	0	0	1,135	02/25/2052	1.A
..67389M-AU-5	OAKS MORTGAGE TRUST SERIES 2015-1 CLASS B1 144A 3.796% 04/25/46	06/01/2026	Paydown		213,413	213,413	202,903	203,198	0	10,216	0	10,216	0	213,413	0	0	0	3,865	04/25/2046	1.A
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52	06/01/2026	Paydown		87,454	87,454	78,709	79,127	0	8,327	0	8,327	0	87,454	0	0	0	1,393	10/25/2052	1.A
..67449D-AA-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM15 CLASS A1 144 5.316% 10/25/64	06/01/2026	Paydown		60,988	60,988	60,987	61,569	0	(581)	0	(581)	0	60,988	0	0	0	1,313	10/25/2064	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52	06/01/2026	Paydown		126,386	126,386	115,880	115,820	0	10,565	0	10,565	0	126,386	0	0	0	2,305	11/25/2052	1.A
..693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50	06/01/2026	Paydown		36,520	36,520	37,334	37,640	0	(1,120)	0	(1,120)	0	36,520	0	0	0	453	05/25/2050	1.A
..693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50	06/01/2026	Paydown		19,908	19,908	20,631	20,791	0	(882)	0	(882)	0	19,908	0	0	0	215	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		27,204	27,204	28,308	29,190	0	(1,985)	0	(1,985)	0	27,204	0	0	0	434	01/25/2050	1.A
..69371V-AW-7	PSMC TRUST SERIES 2018-1 CLASS AX-1 144A 0.161% 02/25/48	06/01/2026	Paydown		0	0	735	846	0	(846)	0	(846)	0	0	0	0	0	88	02/25/2048	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		34,747	34,747	34,955	34,781	0	(34)	0	(34)	0	34,747	0	0	0	505	11/25/2049	1.A

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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
..69376D-BC-5	PSMC TRUST SERIES 2021-3 CLASS AX1 144A 0.164% 08/25/51	06/01/2026	Paydown		0	0	23,531	23,934	0	(23,934)	0	(23,934)	0	0	0	0	0	2,053	08/25/2051	1.A FE
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57	06/01/2026	Paydown		45,529	45,529	45,528	46,355	0	(826)	0	(826)	0	45,529	0	0	0	1,120	08/25/2057	1.A
..69383L-BD-6	PMT LOAN TRUST SERIES 2025-J4 CLASS A28 144A 6.000% 12/01/56	06/01/2026	Paydown		146,116	146,116	147,120	147,130	0	(1,014)	0	(1,014)	0	146,116	0	0	0	3,156	12/01/2056	1.A
..69383U-AB-1	PMT LOAN TRUST SERIES 2026-INV4 CLASS A2 144A 5.500% 03/25/57	06/01/2026	Paydown		14,402	14,402	14,294	0	0	108	0	108	0	14,402	0	0	0	95	03/25/2057	1.A FE
..69383U-AH-8	PMT LOAN TRUST SERIES 2026-INV4 CLASS A8 144A 5.500% 03/25/57	06/01/2026	Paydown		38,405	38,405	38,291	0	0	114	0	114	0	38,405	0	0	0	253	03/25/2057	1.A FE
..729912-AU-9	PMT LOAN TRUST SERIES 2026-ONF4 CLASS A19 144 5.500% 05/25/57	06/01/2026	Paydown		13,380	13,380	13,357	0	0	23	0	23	0	13,380	0	0	0	97	05/25/2057	1.B FE
..729921-AU-0	PMT LOAN TRUST SERIES 2026-J2 CLASS A19 144A 5.500% 03/25/57	06/01/2026	Paydown		99,585	99,585	99,788	0	0	(202)	0	(202)	0	99,585	0	0	0	1,277	03/25/2057	1.A FE
..74160M-EV-0	PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7 4.257% 08/25/34	04/25/2026	Paydown		44	580	426	508	0	(464)	0	(464)	0	44	0	0	0	8	08/25/2034	2.C FM
..74160M-EV-0	PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7 4.257% 08/25/34	06/25/2026	Paydown		217	1,060	778	928	0	(711)	0	(711)	0	217	0	0	0	20	08/25/2034	3.A FM
..74160M-GP-1	PRIME MORTGAGE TRUST SERIES 2005-1 CLASS 1A6 4.162% 03/25/35	06/25/2026	Paydown		1,307	1,307	1,083	398	0	909	0	909	0	1,307	0	0	0	21	03/25/2035	1.A FM
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	06/01/2026	Paydown		9,967	9,967	10,409	10,457	0	(490)	0	(490)	0	9,967	0	0	0	128	02/25/2050	1.A
..74922G-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 4.513% 11/25/36	06/25/2026	Paydown		3,734	4,017	2,902	3,286	0	448	0	448	0	3,734	0	0	0	67	11/25/2036	5.C FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1 4.213% 12/25/36	06/25/2026	Paydown		3,486	4,591	3,306	3,250	0	236	0	236	0	3,486	0	0	0	79	12/25/2036	5.C FM
..74927U-AV-0	RBSCG MORTGAGE PASS THROUGH SERIES 2005-A CLASS 1A 5.500% 04/25/35	06/01/2026	Paydown		107	107	80	54	0	52	0	52	0	107	0	0	0	2	04/25/2035	1.A FM
..749357-AA-7	ROKT MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49	06/01/2026	Paydown		19,286	19,286	20,212	20,626	0	(1,340)	0	(1,340)	0	19,286	0	0	0	236	09/25/2049	1.A
..749357-AS-8	ROKT MORTGAGE TRUST SERIES 2019-1 CLASS AX1 144A 0.401% 09/25/49	06/01/2026	Paydown		0	0	12,958	15,327	0	(15,327)	0	(15,327)	0	0	0	0	0	1,368	09/25/2049	1.A FE
..74936R-BA-1	ROKT MORTGAGE TRUST SERIES 2021-2 CLASS AX1 144A 0.060% 06/25/51	06/01/2026	Paydown		0	0	14,104	14,687	0	(14,687)	0	(14,687)	0	0	0	0	0	1,690	06/25/2051	1.A FE
..749389-AA-0	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	06/01/2026	Paydown		29,382	29,382	30,046	30,325	0	(943)	0	(943)	0	29,382	0	0	0	367	02/25/2050	1.A
..749389-AS-1	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A 0.465% 02/25/50	06/01/2026	Paydown		0	0	17,897	21,027	0	(21,027)	0	(21,027)	0	0	0	0	0	1,814	02/25/2050	1.A FE
..74938V-AZ-6	ROKT MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A 0.507% 09/25/51	06/01/2026	Paydown		0	0	101,819	105,019	0	(105,019)	0	(105,019)	0	0	0	0	0	8,163	09/25/2051	1.A FE
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 4.092% 04/25/37	06/25/2026	Paydown		2,232	2,618	1,988	1,972	0	260	0	260	0	2,232	0	0	0	43	04/25/2037	1.A FM
..75409Q-BN-0	RATE MORTGAGE TRUST SERIES 2021-J2 CLASS AX1 144A 0.263% 08/25/51	06/01/2026	Paydown		0	0	38,256	40,254	0	(40,254)	0	(40,254)	0	0	0	0	0	4,407	08/25/2051	1.A FE
..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-JH-2	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS14 CLASS 2A1 6.000% 09/25/35	06/01/2026	Paydown		59	293	107	70	0	(10)	0	(10)	0	59	0	0	0	6	09/25/2035	1.A FM
..78438N-AC-1	SG CAPITAL PARTNERS SERIES 2026-2 CLASS A1 144A 5.251% 04/25/66	06/01/2026	Paydown		67,528	67,528	67,527	0	0	1	0	1	0	67,528	0	0	0	666	04/25/2066	1.A FE
..816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A19 144A 6.000% 03/25/55	06/01/2026	Paydown		271,383	271,383	271,298	271,282	0	101	0	101	0	271,383	0	0	0	6,180	03/25/2055	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
.817370-AV-1	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLASS A20 144A 5.500% 04/25/55	06/01/2026	Paydown		319,225	319,225	314,586	313,893	0	5,331	0	5,331	0	319,225	0	0	0	6,686	04/25/2055	1.A
.81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49	06/01/2026	Paydown		98,579	98,579	100,748	100,859	0	(2,280)	0	(2,280)	0	98,579	0	0	0	1,601	12/25/2049	1.A
.81743A-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A19 144A 3.500% 12/25/49	06/01/2026	Paydown		6,161	6,161	6,296	6,317	0	(156)	0	(156)	0	6,161	0	0	0	100	12/25/2049	1.A
.81743E-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025 1 CLASS A19 144A 6.000% 01/25/55	06/01/2026	Paydown		35,588	35,588	35,232	35,189	0	399	0	399	0	35,588	0	0	0	797	01/25/2055	1.A
.81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 4.512% 04/20/33	06/20/2026	Paydown		2,908	2,908	2,917	2,876	0	32	0	32	0	2,908	0	0	0	55	04/20/2033	1.A FM
.81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 4.374% 07/20/33	06/20/2026	Paydown		498	498	486	439	0	59	0	59	0	498	0	0	0	9	07/20/2033	1.C FM
.81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 4.374% 07/20/33	05/20/2026	Paydown		501	501	488	441	0	60	0	60	0	501	0	0	0	8	07/20/2033	1.F FM
.81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 4.374% 07/20/33	04/20/2026	Paydown		507	507	495	447	0	61	0	61	0	507	0	0	0	6	07/20/2033	2.A FM
.81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1 4.430% 10/20/34	06/20/2026	Paydown		202	202	207	201	0	1	0	1	0	202	0	0	0	4	10/20/2034	1.A FM
.81744F-EV-5	SEQUOIA MORTGAGE TRUST SERIES 2004-10 CLASS A2 4.394% 11/20/34	06/20/2026	Paydown		1,109	1,109	1,109	1,084	0	25	0	25	0	1,109	0	0	0	20	11/20/2034	1.A FM
.81745C-AD-5	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLASS A102 0.507% 06/25/43	06/01/2026	Paydown		0	0	12,454	13,776	0	(13,776)	0	(13,776)	0	0	0	0	0	1,507	06/25/2043	1.A FE
.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
.81745M-AC-5	SEQUOIA MORTGAGE TRUST SERIES 13-2 CLASS A102 1.133% 02/25/43	06/01/2026	Paydown		0	0	15,411	16,473	0	(16,473)	0	(16,473)	0	0	0	0	0	2,141	02/25/2043	1.A FE
.81745Q-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A101 144A 0.419% 01/25/45	06/01/2026	Paydown		0	0	10,174	9,829	0	(9,829)	0	(9,829)	0	0	0	0	0	1,727	01/25/2045	1.A FE
.81745R-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2013-3 CLASS A102 1.059% 03/25/43	06/01/2026	Paydown		0	0	14,455	13,762	0	(13,762)	0	(13,762)	0	0	0	0	0	1,484	03/25/2043	1.A FE
.81745U-AA-1	SEQUOIA MORTGAGE TRUST SERIES 2013-4 CLASS A101 144A 0.842% 04/25/43	06/01/2026	Paydown		0	0	1,092	1,187	0	(1,187)	0	(1,187)	0	0	0	0	0	376	04/25/2043	1.A FE
.81745V-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2013-8 CLASS A102 144A 0.477% 06/25/43	06/01/2026	Paydown		0	0	22,528	20,637	0	(20,637)	0	(20,637)	0	0	0	0	0	2,702	06/25/2043	1.A FE
.81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS 144A 3.500% 07/25/47	06/01/2026	Paydown		40,582	40,582	40,678	40,702	0	(120)	0	(120)	0	40,582	0	0	0	587	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		2,967	2,967	2,930	2,924	0	43	0	43	0	2,967	0	0	0	43	07/25/2047	1.A
.81746D-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2017-5 CLASS A19 144A 3.500% 08/25/47	06/01/2026	Paydown		1,055	1,055	988	981	0	74	0	74	0	1,055	0	0	0	15	08/25/2047	1.A
.81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	06/01/2026	Paydown		629	629	671	824	0	(195)	0	(195)	0	629	0	0	0	10	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		2,139	2,139	2,188	2,366	0	(226)	0	(226)	0	2,139	0	0	0	35	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		17,040	17,040	17,294	17,526	0	(486)	0	(486)	0	17,040	0	0	0	284	12/25/2047	1.A
.81746P-BA-0	SEQUOIA MORTGAGE TRUST SERIES 2016-1 CLASS A101 144A 0.267% 06/25/46	06/01/2026	Paydown		0	0	8,863	8,941	0	(8,941)	0	(8,941)	0	0	0	0	0	915	06/25/2046	1.A FE
.81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	06/01/2026	Paydown		31,368	31,368	31,293	31,303	0	65	0	65	0	31,368	0	0	0	457	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		307	307	309	320	0	(13)	0	(13)	0	307	0	0	0	6	08/25/2048	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
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49	06/01/2026 .	Paydown		28,034	28,034	30,848	31,768	0	(3,734)	0	(3,734)	0	28,034	0	0	0	520	06/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	06/01/2026 .	Paydown		12,178	12,178	12,237	12,291	0	(113)	0	(113)	0	12,178	0	0	0	219	03/25/2048	1.A
..81747D-BC-2	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A103144A 0.500% 03/25/48	06/01/2026 .	Paydown		0	0	369	724	0	(724)	0	(724)	0	0	0	0	0	95	03/25/2048	1.A FE
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	06/01/2026 .	Paydown		2,564	2,564	2,555	2,550	0	13	0	13	0	2,564	0	0	0	43	06/25/2048	1.A
..81747E-CC-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A127 144 0.556% 06/25/48	06/01/2026 .	Paydown		0	0	2,097	2,460	0	(2,460)	0	(2,460)	0	0	0	0	0	332	06/25/2048	1.A FE
..81747M-CD-9	SEQUOIA MORTGAGE TRUST SERIES 2019 CH1 CLASS B1B 4.889% 03/25/49	06/01/2026 .	Paydown		175,009	175,009	182,481	180,972	0	(5,963)	0	(5,963)	0	175,009	0	0	0	2,998	03/25/2049	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS A2 144A 3.500% 09/25/49	06/01/2026 .	Paydown		81,536	81,536	84,658	85,288	0	(3,752)	0	(3,752)	0	81,536	0	0	0	1,055	09/25/2049	1.A
..81748C-BB-5	SEQUOIA MORTGAGE TRUST SERIES 2021-9 CLASS A101 144A 0.352% 01/25/52	06/01/2026 .	Paydown		0	0	90,242	96,258	0	(96,258)	0	(96,258)	0	0	0	0	0	8,899	01/25/2052	1.A FE
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49	06/01/2026 .	Paydown		14,759	14,759	15,332	15,667	0	(908)	0	(908)	0	14,759	0	0	0	245	09/25/2049	1.A
..81748G-BA-8	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A13 144A 4.000% 09/25/49	06/01/2026 .	Paydown		16,399	16,399	16,735	16,929	0	(530)	0	(530)	0	16,399	0	0	0	273	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		4,100	4,100	4,000	3,943	0	156	0	156	0	4,100	0	0	0	68	09/25/2049	1.A
..81748G-CA-7	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A101 144 0.491% 09/25/49	06/01/2026 .	Paydown		0	0	2,091	3,017	0	(3,017)	0	(3,017)	0	0	0	0	0	1,108	09/25/2049	1.A FE
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.491% 09/25/49	06/01/2026 .	Paydown		41,185	41,185	43,597	42,949	0	(1,764)	0	(1,764)	0	41,185	0	0	0	771	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		7,896	7,896	8,229	8,271	0	(375)	0	(375)	0	7,896	0	0	0	114	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		74,648	74,648	77,781	78,445	0	(3,797)	0	(3,797)	0	74,648	0	0	0	1,072	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		52,973	52,973	54,028	54,046	0	(1,073)	0	(1,073)	0	52,973	0	0	0	771	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		22,322	22,322	22,909	22,896	0	(574)	0	(574)	0	22,322	0	0	0	232	11/25/2050	1.A
..81748T-BB-8	SEQUOIA MORTGAGE TRUST SERIES 2021-7 CLASS A101 144A 0.362% 11/25/51	06/01/2026 .	Paydown		0	0	64,994	70,671	0	(70,671)	0	(70,671)	0	0	0	0	0	7,050	11/25/2051	1.A FE
..81748V-BB-3	SEQUOIA MORTGAGE TRUST SERIES 21-3 CLASS A101 0.149% 05/25/51	06/01/2026 .	Paydown		0	0	35,477	37,478	0	(37,478)	0	(37,478)	0	0	0	0	0	3,571	05/25/2051	1.A FE
..81748Y-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A101 144A 0.430% 10/25/51	06/01/2026 .	Paydown		0	0	142,737	151,438	0	(151,438)	0	(151,438)	0	0	0	0	0	17,379	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		100,564	100,564	99,495	99,096	0	1,468	0	1,468	0	100,564	0	0	0	2,011	01/25/2053	1.A
..81749C-BB-4	SEQUOIA MORTGAGE TRUST SERIES 2022-1 CLASS A101 144A 0.443% 02/25/52	06/01/2026 .	Paydown		0	0	47,180	47,456	0	(47,456)	0	(47,456)	0	0	0	0	0	3,667	02/25/2052	1.A FE
..81749G-CE-8	SEQUOIA MORTGAGE TRUST SERIES 2024-1 CLASS B2 144A 5.430% 01/25/54	06/01/2026 .	Paydown		7,237	7,237	7,062	0	0	174	0	174	0	7,237	0	0	0	50	01/25/2054	1.C
..81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 5.915% 03/25/54	06/01/2026 .	Paydown		136,463	136,463	136,291	135,742	0	722	0	722	0	136,463	0	0	0	3,014	03/25/2054	1.A
..81749Q-AC-2	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A3 144A 5.000% 11/25/54	06/01/2026 .	Paydown		377,704	377,704	371,861	370,667	0	7,037	0	7,037	0	377,704	0	0	0	7,074	11/25/2054	1.A
..81749Q-AV-0	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A20 144A 5.500% 11/25/54	06/01/2026 .	Paydown		377,704	377,704	373,927	373,159	0	4,545	0	4,545	0	377,704	0	0	0	7,781	11/25/2054	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
..81749W-CX-9	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS B3 144A 6.229% 09/25/55	06/01/2026	Paydown		11,298	11,298	10,968	10,926	0	372	0	372	0	11,298	0	0	0	294	09/25/2055	1.E
..81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLASS A28 144A 6.000% 09/25/55	06/01/2026	Paydown		331,016	331,016	333,189	331,780	0	(764)	0	(764)	0	331,016	0	0	0	7,537	09/25/2055	1.A
..81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	06/01/2026	Paydown		411,060	411,060	409,583	409,578	0	1,482	0	1,482	0	411,060	0	0	0	8,535	12/25/2055	1.A
..81749Y-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025-6 CLASS A19 144A 6.000% 07/25/55	06/01/2026	Paydown		331,061	331,061	329,198	329,198	0	1,862	0	1,862	0	331,061	0	0	0	7,498	07/25/2055	1.A
..81750D-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025 13 CLASS A19 144A 5.500% 01/25/56	06/01/2026	Paydown		169,146	169,146	168,670	168,672	0	475	0	475	0	169,146	0	0	0	3,796	01/25/2056	1.A
..81750G-AE-6	SEQUOIA MORTGAGE TRUST SERIES 2026-HYB1 CLASS A1B 144 4.669% 04/25/56	06/01/2026	Paydown		225,183	225,183	221,019	0	0	4,163	0	4,163	0	225,183	0	0	0	1,643	04/25/2056	1.A FE
..81750T-AW-8	SEQUOIA MORTGAGE TRUST SERIES 2026-5 CLASS A19 144A 5.500% 05/25/56	06/01/2026	Paydown		48,664	48,664	48,338	0	0	327	0	327	0	48,664	0	0	0	356	05/25/2056	1.A FE
..81750V-AW-3	SEQUOIA MORTGAGE TRUST SERIES 2026-6 CLASS A19 144A 4.334% 06/25/56	06/01/2026	Paydown		22,929	22,929	22,778	0	0	150	0	150	0	22,929	0	0	0	105	06/25/2056	1.A FE
..81750W-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2026-INV3 CLASS A19 144 5.500% 05/25/56	06/01/2026	Paydown		17,016	17,016	16,873	0	0	144	0	144	0	17,016	0	0	0	78	05/25/2056	1.B FE
..81880N-AC-8	SG CAPITAL PARTNERS SERIES 2025-1 CLASS A1 144A 5.098% 12/25/65	06/01/2026	Paydown		210,940	210,940	210,939	210,940	0	0	0	0	0	210,940	0	0	0	4,800	12/25/2065	1.A FE
..82281F-BA-1	SHELLPOINT CO ORIGINATOR TRUST SERIES 2017 2 CLASS AX1 0.116% 10/25/47	06/01/2026	Paydown		0	0	386	470	0	(470)	0	(470)	0	0	0	0	0	255	10/25/2047	1.A FE
..83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	06/25/2026	Paydown		174,708	174,708	169,239	167,543	0	7,165	0	7,165	0	174,708	0	0	0	5,347	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		153	153	151	151	0	2	0	2	0	153	0	0	0	4	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		173,383	173,383	149,976	149,962	0	23,421	0	23,421	0	173,383	0	0	0	1,421	11/25/2066	1.A FE
..86358H-RV-3	STRUCTURED ASSET MORTGAGE INVE SERIES 2003-CLASS A1 4.494% 10/19/33	06/19/2026	Paydown		407	407	399	401	0	6	0	6	0	407	0	0	0	8	10/19/2033	1.A FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BOB CLASS A 5.365% 10/25/31	06/25/2026	Paydown		58	58	58	57	0	1	0	1	0	58	0	0	0	1	10/25/2031	1.A FM
..86359L-BL-2	STRUCTURED ASSET MORTGAGE INV SERIES 2004-AR2 CLASS 1A 4.334% 05/19/34	06/19/2026	Paydown		788	788	788	764	0	24	0	24	0	788	0	0	0	13	05/19/2034	1.A FM
..87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 5.350% 06/25/57	06/01/2026	Paydown		17,694	17,694	17,544	17,938	0	(244)	0	(244)	0	17,694	0	0	0	324	06/25/2057	1.A
..88632A-CC-0	TIAA BANK MORTGAGE LOAN TRUST SERIES 2018-3 CLASS B2 144A 4.070% 11/25/48	06/01/2026	Paydown		62,943	62,943	60,632	60,948	0	1,994	0	1,994	0	62,943	0	0	0	947	11/25/2048	1.A
..89171Y-BD-2	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B2 144a 4.762% 11/25/57	06/01/2026	Paydown		243,795	243,795	252,214	246,665	0	(2,869)	0	(2,869)	0	243,795	0	0	0	4,601	11/25/2057	1.A
..90354T-BB-4	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV2 CLASS AX4 144 0.560% 09/25/51	06/01/2026	Paydown		0	0	7,409	7,448	0	(7,448)	0	(7,448)	0	0	0	0	0	801	09/25/2051	1.A FE
..90354X-AY-6	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX1 144 0.145% 08/25/51	06/01/2026	Paydown		0	0	33,065	27,811	0	(27,811)	0	(27,811)	0	0	0	0	0	3,558	08/25/2051	1.A FE
..90354X-BB-5	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX4 144 0.500% 08/25/51	06/01/2026	Paydown		0	0	8,544	8,441	0	(8,441)	0	(8,441)	0	0	0	0	0	1,043	08/25/2051	1.A FE
..90355R-AN-2	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV3 CLASS A9X 144 0.420% 11/25/51	06/25/2026	Paydown		0	0	3,507	4,959	0	(4,959)	0	(4,959)	0	0	0	0	0	112	11/25/2051	1.A FE
..924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 4.800% 04/25/67	06/01/2026	Paydown		82,415	82,415	80,650	82,531	0	(116)	0	(116)	0	82,415	0	0	0	1,429	04/25/2067	1.A FE
..92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 2.829% 10/25/66	06/01/2026	Paydown		140,898	140,898	126,985	130,807	0	10,091	0	10,091	0	140,898	0	0	0	1,731	10/25/2066	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
..929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4 5.500% 06/25/33	06/01/2026 .	Paydown		8,395	8,395	8,805	8,762	0	(367)	0	(367)	0	8,395	0	0	0	225	06/25/2033	3.A FM
..929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4 5.500% 06/25/33	06/01/2026 .	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2033	5.C FM
..92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR14 CLASS 2A2 4.679% 12/25/35	06/01/2026 .	Paydown		1,870	1,870	0	0	0	1,870	0	1,870	0	1,870	0	0	0	37	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		33,995	33,995	34,320	34,475	0	(481)	0	(481)	0	33,995	0	0	0	610	10/25/2045	1.A FM
..92922F-7T-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR17 CLASS A1B3 4.463% 12/25/45	06/25/2026 .	Paydown		2,241	2,241	2,097	2,129	0	112	0	112	0	2,241	0	0	0	38	12/25/2045	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		2,143	2,143	2,143	2,141	0	2	0	2	0	2,143	0	0	0	42	07/25/2045	1.E FM
..92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 4.997% 07/25/34	05/27/2026 .	BANK OF AMERICA		631,205	657,933	671,579	679,442	0	(2,766)	0	(2,766)	0	676,675	0	(45,470)	(45,470)	16,891	07/25/2034	5.B FM
..92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 4.997% 07/25/34	05/01/2026 .	Paydown		7,683	7,683	7,842	7,934	0	(251)	0	(251)	0	7,683	0	0	0	151	07/25/2034	5.B FM
..92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004- AR9 CLASS A1 5.133% 08/25/34	06/01/2026 .	Paydown		1,093	1,093	1,084	1,085	0	8	0	8	0	1,093	0	0	0	24	08/25/2034	1.A FM
..93362Y-AA-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2006- AR5 CLASS A1A 3.762% 06/25/46	06/01/2026 .	Paydown		2,686	2,686	2,442	2,448	0	238	0	238	0	2,686	0	0	0	44	06/25/2046	1.A FM
..93363B-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 4.474% 01/25/47	06/01/2026 .	Paydown		374	572	26	0	0	374	0	374	0	374	0	0	0	10	01/25/2047	1.A FM
..93363B-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B 4.994% 01/25/47	06/01/2026 .	Paydown		1,568	1,595	954	1,192	0	375	0	375	0	1,568	0	0	0	29	01/25/2047	1.A FM
..93363C-AD-1	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR7 CLASS 3A1B 4.792% 07/25/46	06/01/2026 .	Paydown		6,385	6,385	4,964	4,888	0	1,497	0	1,497	0	6,385	0	0	0	140	07/25/2046	1.A FM
..93363R-AC-0	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B 5.244% 10/25/46	06/01/2026 .	Paydown		1,744	9,448	4,123	5,368	0	(3,624)	0	(3,624)	0	1,744	0	0	0	192	10/25/2046	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	9,406	9,798	0	1,098	0	1,098	0	10,896	0	0	0	163	06/25/2047	1.A FM
..939336-2W-2	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-1 CLASS CX 5.500% 03/25/35	06/01/2026 .	Paydown		0	0	5,427	4,533	0	(4,533)	0	(4,533)	0	0	0	0	0	653	03/25/2035	5.B GI
..93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 4.162% 07/25/35	06/25/2026 .	Paydown		781	926	764	773	0	8	0	8	0	781	0	0	0	16	07/25/2035	1.A FM
..93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35	06/01/2026 .	Paydown		3,815	8,581	4,904	5,347	0	(1,532)	0	(1,532)	0	3,815	0	0	0	222	08/25/2035	1.A FM
..93934N-AA-3	WASHINGTON MUTUAL MORTGAGE SERIES 2006-5 CLASS 1A1 4.362% 07/25/36	06/25/2026 .	Paydown		349	2,529	1,418	1,556	0	(1,208)	0	(1,208)	0	349	0	0	0	75	07/25/2036	1.A FM
..939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007- OA3 CLASS 4A2 4.444% 04/25/47	06/01/2026 .	Paydown		3,801	4,017	3,588	3,604	0	198	0	198	0	3,801	0	0	0	53	04/25/2047	1.A FM
..93935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA 4.734% 06/25/46	06/01/2026 .	Paydown		6,022	6,031	4,840	4,803	0	1,220	0	1,220	0	6,022	0	0	0	92	06/25/2046	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 4.704% 08/25/46	06/01/2026 .	Paydown		27,066	29,565	18,491	17,311	0	9,755	0	9,755	0	27,066	0	0	0	514	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		16,701	16,701	9,858	8,785	0	7,915	0	7,915	0	16,701	0	0	0	161	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	3,594	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		17,557	17,557	17,203	17,670	0	(113)	0	(113)	0	17,557	0	0	0	362	05/25/2035	1.A FM

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									10	11	12	13	14							
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..94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1 6.000% 06/25/36	04/01/2026 .	Paydown		3,346	6,785	5,602	5,813	0	(2,467)	0	(2,467)	0	3,346	0	0	0	151	06/25/2036	3.C FM
..94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1 6.000% 06/25/36	06/01/2026 .	Paydown		9,045	13,626	11,249	11,674	0	(2,630)	0	(2,630)	0	9,045	0	0	0	405	06/25/2036	4.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		6,007	6,007	6,250	6,360	0	(353)	0	(353)	0	6,007	0	0	0	75	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		4,505	4,505	4,527	4,534	0	(29)	0	(29)	0	4,505	0	0	0	57	07/25/2049	1.A
..949831-AW-1	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A101 144A 0.220% 07/25/49	06/01/2026 .	Paydown		0	0	1,008	1,405	0	(1,405)	0	(1,405)	0	0	0	0	0	499	07/25/2049	1.A FE
..949831-AX-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A102 144A 0.500% 07/25/49	06/01/2026 .	Paydown		0	0	643	989	0	(989)	0	(989)	0	0	0	0	0	272	07/25/2049	1.A FE
..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		3,013	3,220	813	1,081	0	1,932	0	1,932	0	3,013	0	0	0	0	06/25/2037	1.A FM
..949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51	06/01/2026 .	Paydown		154,225	154,225	142,056	143,833	0	10,392	0	10,392	0	154,225	0	0	0	1,581	12/25/2051	1.A
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.915% 11/25/48	06/01/2026 .	Paydown		827	827	829	833	0	(6)	0	(6)	0	827	0	0	0	13	11/25/2048	1.A
..95001T-AW-5	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A101 144A 0.000% 11/25/48	06/01/2026 .	Paydown		0	0	3	28	0	(28)	0	(28)	0	0	0	0	0	0	11/25/2048	1.A FE
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.497% 09/25/49	06/01/2026 .	Paydown		199,133	199,133	202,559	203,537	0	(4,405)	0	(4,405)	0	199,133	0	0	0	2,961	09/25/2049	1.A
..95002F-AX-2	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A102 144A 0.497% 09/25/49	06/01/2026 .	Paydown		0	0	1,654	2,366	0	(2,366)	0	(2,366)	0	0	0	0	0	528	09/25/2049	1.A FE
..95002J-AA-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-2 CLASS A1 144A 4.000% 04/25/49	06/01/2026 .	Paydown		2,144	2,144	2,224	2,228	0	(84)	0	(84)	0	2,144	0	0	0	35	04/25/2049	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		14,088	14,088	14,467	14,531	0	(443)	0	(443)	0	14,088	0	0	0	176	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		9,712	9,712	10,123	10,172	0	(460)	0	(460)	0	9,712	0	0	0	119	06/25/2050	1.A
..95002V-AA-7	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A1 144A 3.000% 07/25/50	06/01/2026 .	Paydown		7,783	7,783	8,443	8,504	0	(720)	0	(720)	0	7,783	0	0	0	107	07/25/2050	1.A
..95002V-AS-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A17 144A 3.000% 07/25/50	06/01/2026 .	Paydown		35,025	35,025	37,243	37,343	0	(2,318)	0	(2,318)	0	35,025	0	0	0	480	07/25/2050	1.A
..95003B-AS-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-5 CLASS A17 2.500% 09/25/50	06/01/2026 .	Paydown		60,923	60,923	62,267	62,300	0	(1,377)	0	(1,377)	0	60,923	0	0	0	651	09/25/2050	1.A
..95003F-AW-3	WELLS FARGO MORTGAGE BACKED S SERIES 2021- INV2 CLASS A102 14 0.500% 09/25/51	06/01/2026 .	Paydown		0	0	126,982	130,348	0	(130,348)	0	(130,348)	0	0	0	0	0	10,403	09/25/2051	1.A FE
..97652P-AJ-0	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS A9 144A 3.500% 06/20/44	06/01/2026 .	Paydown		7,225	7,225	6,938	6,968	0	257	0	257	0	7,225	0	0	0	105	06/20/2044	1.A
..97652P-AU-5	WINWATER MORTGAGE LOAN TRUST SERIES 2014-1 CLASS B1 144A 3.930% 06/20/44	06/01/2026 .	Paydown		9,061	9,061	8,642	8,649	0	412	0	412	0	9,061	0	0	0	148	06/20/2044	1.A
..97652R-AM-9	WINWATER MORTGAGE LOAN TRUST 2 SERIES 14-3 CLASS A12 144A 3.500% 11/20/44	06/01/2026 .	Paydown		6,990	6,990	6,366	6,396	0	593	0	593	0	6,990	0	0	0	102	11/20/2044	1.A
..97652T-BB-8	WINWATER MORTGAGE LOAN TRUST SERIES 2015-1 CLASS B1 144A 3.870% 01/20/45	06/01/2026 .	Paydown		170,170	170,170	152,693	153,586	0	16,584	0	16,584	0	170,170	0	0	0	3,146	01/20/2045	1.A
..97652T-BC-6	WINWATER MORTGAGE LOAN TRUST 2 SERIES 2015-1 CLASS B2 144A 3.870% 01/20/45	06/01/2026 .	Paydown		48,136	48,136	42,995	43,252	0	4,884	0	4,884	0	48,136	0	0	0	890	01/20/2045	1.A
..97652U-AR-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015 CLASS AX1 144A 0.472% 02/20/45	06/01/2026 .	Paydown		0	0	4,331	4,001	0	(4,001)	0	(4,001)	0	0	0	0	0	558	02/20/2045	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
..97653B-BZ-3	WINWATER MORTGAGE LOAN TRUST SERIES 2015-A CLASS B1 144A 3.844% 06/20/45	06/01/2026	Paydown		16,926	16,926	16,308	16,264	0	663	0	663	0	16,926	0	0	0	274	06/20/2045	1.A
..97655J-BN-1	WINWATER MORTGAGE LOAN TRUST SERIES 2016-1 CLASS 1X18 144A 0.284% 01/20/46	06/01/2026	Paydown		0	0	6,082	6,404	0	(6,404)	0	(6,404)	0	0	0	0	0	656	01/20/2046	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					29,793,746	30,308,349	33,382,535	32,990,316	1,695	(3,978,591)	1,532	(3,978,428)	0	29,863,892	0	(70,146)	(70,146)	1,056,386	XXX	XXX
..00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	06/27/2026	Paydown		169,558	169,558	167,883	169,574	0	(16)	0	(16)	0	169,558	0	0	0	4,173	04/27/2058	1.6 FE
..05493H-AJ-4	BARCLAYS COMMERCIAL MORTGAGE SERIES 2021-AGW CLASS C 144A 5.789% 06/15/36	06/15/2026	Paydown		8,000,000	8,000,000	8,000,000	7,960,048	0	39,952	0	39,952	0	8,000,000	0	0	0	236,130	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		7,000,000	7,000,000	7,000,000	6,964,830	0	35,170	0	35,170	0	7,000,000	0	0	0	222,539	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		123,854	123,854	123,543	120,970	0	2,885	0	2,885	0	123,854	0	0	0	3,312	03/15/2040	1.A
..05591V-AC-9	BPR TRUST SERIES 2021-WILL CLASS B 144A 6.739% 06/15/38	05/15/2026	Paydown		5,000,000	5,000,000	5,000,000	4,994,283	0	5,717	0	5,717	0	5,000,000	0	0	0	142,571	06/15/2038	1.D FE
..05608J-AG-8	BX TRUST SERIES 2021-IRON CLASS D 144A 5.890% 02/15/38	05/15/2026	Paydown		369,612	369,612	369,612	364,587	0	5,024	0	5,024	0	369,612	0	0	0	9,063	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		2,000,000	2,000,000	2,000,000	1,974,205	0	25,795	0	25,795	0	2,000,000	0	0	0	39,848	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		181,620	181,620	181,620	179,195	0	2,424	0	2,424	0	181,620	0	0	0	3,619	02/15/2036	1.A
..05609T-AG-5	BX TRUST SERIES 2022-VAMF CLASS D 144A 5.505% 01/15/39	06/15/2026	Paydown		137,307	137,307	136,964	135,796	0	1,511	0	1,511	0	137,307	0	0	0	3,856	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		6,500,000	6,500,000	6,483,621	6,527,426	0	(27,426)	0	(27,426)	0	6,500,000	0	0	0	170,625	10/13/2027	1.A
..05610B-AG-1	BXSC COMMERCIAL MORTGAGE TR SERIES 2022-WISS CLASS B 144A 5.717% 03/15/35	04/15/2026	Paydown		116,880	116,880	115,419	115,526	0	1,355	0	1,355	0	116,880	0	0	0	2,253	03/15/2035	1.A
..05610B-AL-0	BX TRUST SERIES 2022-LP2 CLASS D 144A CLASS D 144A 6.813% 03/15/35	04/15/2026	Paydown		265,319	265,319	261,790	260,536	0	4,782	0	4,782	0	265,319	0	0	0	6,084	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		1,050,000	1,050,000	1,045,514	1,029,841	0	20,159	0	20,159	0	1,050,000	0	0	0	19,948	02/15/2039	1.A
..06541U-CB-0	BANK SERIES 2020-BN30 CLASS XA 1.350% 12/15/53	06/01/2026	Paydown		0	0	82,078	46,070	0	(46,070)	0	(46,070)	0	0	0	0	0	6,049	12/15/2053	1.A FE
..06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.839% 11/15/50	06/01/2026	Paydown		0	0	2,097	756	0	(756)	0	(756)	0	0	0	0	0	222	11/15/2050	1.A FE
..08162R-AF-4	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA 1.352% 02/15/54	06/01/2026	Paydown		0	0	52,331	28,121	0	(28,121)	0	(28,121)	0	0	0	0	0	3,088	02/15/2054	1.A FE
..08162X-BJ-2	BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS XA 1.620% 10/15/53	06/01/2026	Paydown		0	0	8,528	4,718	0	(4,718)	0	(4,718)	0	0	0	0	0	579	10/15/2053	1.A FE
..08163B-BF-7	BENCHMARK MORTGAGE TRUST SERIES 2020-B22 CLASS XA 1.602% 01/15/54	06/01/2026	Paydown		0	0	3,106	1,741	0	(1,741)	0	(1,741)	0	0	0	0	0	175	01/15/2054	1.A FE
..08163C-BE-8	BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS XA 1.195% 03/15/54	06/01/2026	Paydown		0	0	24,636	12,425	0	(12,425)	0	(12,425)	0	0	0	0	0	1,725	03/15/2054	1.A FE
..08163L-AL-3	BENCHMARK MORTGAGE TRUST SERIES 2020-B21 CLASS XA 1.509% 12/17/53	06/01/2026	Paydown		0	0	9,324	5,170	0	(5,170)	0	(5,170)	0	0	0	0	0	548	12/17/2053	1.A FE
..12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 5.326% 09/15/34	05/15/2026	Paydown		5,103,869	5,103,869	4,921,753	4,923,262	0	180,606	0	180,606	0	5,103,869	0	0	0	115,284	09/15/2034	1.A
..12434D-AL-6	BX TRUST SERIES 2021-LGCV CLASS D 144A 5.041% 10/15/36	06/15/2026	Paydown		1,050,000	1,050,000	1,010,461	1,009,772	0	40,228	0	40,228	0	1,050,000	0	0	0	23,710	10/15/2036	1.A
..12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CLASS B 4.845% 10/10/48	06/01/2026	Paydown		27,907	27,907	26,597	27,853	0	54	0	54	0	27,907	0	0	0	514	10/10/2048	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	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
..12593Y-BL-6	COMM MORTGAGE TRUST SERIES 2016-CR28 CLASS B 4.728% 02/10/49	06/01/2026	Paydown		218,438	218,438	223,038	218,806	0	(368)	0	(368)	0	218,438	0	0	0	3,738	02/10/2049	1.A
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.558% 05/10/49	05/01/2026	Paydown		0	0	5,676	5,676	0	(5,676)	0	(5,676)	0	0	0	0	0	53,660	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	62,046	14,960	0	(14,960)	0	(14,960)	0	0	0	0	0	8,708	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	30,905	9,972	0	(9,972)	0	(9,972)	0	0	0	0	0	3,665	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	8,510	2,361	0	(2,361)	0	(2,361)	0	0	0	0	0	826	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	47,838	16,065	0	(16,065)	0	(16,065)	0	0	0	0	0	6,014	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		2,455	2,455	2,393	2,440	0	15	0	15	0	2,455	0	0	0	42	06/10/2034	1.A
..23312V-AK-2	DEUTSCHE BANK COMMERCIAL MORTG SERIES 2016-C3 CLASS C 3.598% 08/10/49	06/16/2026	BREAN CAPITAL LLC.		1,840,000	2,000,000	1,907,959	1,978,450	0	4,598	0	4,598	0	1,983,048	0	(143,048)	(143,048)	38,134	08/10/2049	2.C
..26210Y-AG-1	DROP_21-FILE SERIES 2021-FILE CLASS B 144A 5.440% 10/15/43	04/15/2026	Paydown		7,000,000	7,000,000	7,000,000	6,878,749	0	121,251	0	121,251	0	7,000,000	0	0	0	129,541	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		2,000,000	2,000,000	2,000,000	1,967,079	0	32,921	0	32,921	0	2,000,000	0	0	0	40,709	10/15/2043	1.B
..29429E-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS XA 1.649% 07/10/49	06/01/2026	Paydown		0	0	248	29,099	0	(10,662)	18,436	(29,098)	0	0	0	0	0	40,244	07/10/2049	1.A FE
..36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.195% 10/10/49	06/01/2026	Paydown		0	0	21,738	21,738	0	(21,738)	0	(21,738)	0	0	0	0	0	49,730	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	Various		3,878,773	4,220,000	3,315,259	3,870,727	0	60,809	0	60,809	0	3,931,536	0	(52,762)	(52,762)	0	11/29/2050	1.E FE
..40442A-AC-3	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS B 144A 6.814% 07/15/39	04/15/2026	Paydown		479,912	479,912	477,507	515,765	0	(35,853)	0	(35,853)	0	479,912	0	0	0	11,099	07/15/2039	1.A
..40442A-AE-9	HOSPITALITY INVESTORS TRUST SERIES 2022-HI32 CLASS B 144A 7.363% 07/15/39	04/15/2026	Paydown		87,828	87,828	87,388	92,119	0	(4,292)	0	(4,292)	0	87,828	0	0	0	2,185	07/15/2039	1.A
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 4.115% 01/15/46	06/01/2026	Paydown		110,139	110,139	107,927	110,113	0	26	0	26	0	110,139	0	0	0	1,845	01/15/2046	1.A
..49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.702% 09/16/52	06/01/2026	Paydown		0	0	29,093	16,201	0	(16,201)	0	(16,201)	0	0	0	0	0	1,936	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		266,637	266,637	258,525	264,899	0	1,738	0	1,738	0	266,637	0	0	0	4,149	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		81,988	81,988	82,258	12,320	0	69,668	0	69,668	0	81,988	0	0	0	1,628	04/15/2038	1.A
..563136-AJ-9	MANHATTAN WEST SERIES 2020-QMW CLASS D 144A 2.335% 09/10/39	05/01/2026	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	52,868	09/10/2039	1.A
..61765T-AN-3	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS D 3.068% 10/15/48	05/01/2026	Paydown		1,545,117	1,545,117	1,374,427	1,535,941	0	9,176	0	9,176	0	1,545,117	0	0	0	19,741	10/15/2048	1.A
..75575M-AJ-7	READYCAP COMMERCIAL MORTGAGE T SERIES 2019-5 CLASS C 144A 5.054% 02/25/52	06/25/2026	Paydown		239,435	239,435	239,080	239,125	0	311	0	311	0	239,435	0	0	0	5,046	02/25/2052	1.A
..90291J-AX-5	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C9 CLASS XA 1.072% 03/15/51	06/01/2026	Paydown		0	0	130	44	0	(44)	0	(44)	0	0	0	0	0	15	03/15/2051	1.A FE
..92937U-AJ-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS D 144A 4.088% 05/15/45	06/01/2026	Paydown		136,366	136,366	130,799	136,280	0	86	0	86	0	136,366	0	0	0	2,257	05/15/2045	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		17,406	0	17,406	17,406	0	0	0	0	0	17,406	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		841,925	841,925	835,638	843,934	0	(2,009)	0	(2,009)	0	841,925	0	0	0	11,383	04/15/2050	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	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
..94989T-BF-0	WELLS FARGO COMMERCIAL MORTG SERIES 2015-LC22 CLASS C 4.872% 09/15/58	06/01/2026	Paydown		268,952	268,952	257,217	263,285	0	5,667	0	5,667	0	268,952	0	0	0	5,299	09/15/2058	1.A
..95002E-BF-3	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA 1.396% 02/15/53	04/01/2026	Paydown		0	0	2,191	1,093	0	(1,093)	0	(1,093)	0	0	0	0	0	117	02/15/2053	1.A FE
..03880R-AE-9	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS B 5.739% 11/15/36	05/15/2026	Paydown		2,000,000	2,000,000	2,000,000	1,998,862	0	1,138	0	1,138	0	2,000,000	0	0	0	48,641	11/15/2036	1.A FE
..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		2,250,000	2,250,000	2,250,000	2,246,875	0	3,125	0	3,125	0	2,250,000	0	0	0	63,215	11/15/2036	2.B FE
..055983-AG-5	BSPT ISSUER LTD SERIES 2022-FL8 CLASS C 144A 5.893% 02/15/37	04/15/2026	Paydown		2,000,000	2,000,000	2,000,000	1,998,130	0	1,870	0	1,870	0	2,000,000	0	0	0	40,727	02/15/2037	1.E FE
..07335Y-AE-6	BDS LTD SERIES 2021-FL10 CLASS B 144A 5.698% 12/16/36	04/16/2026	Paydown		2,000,000	2,000,000	2,000,000	1,999,329	0	671	0	671	0	2,000,000	0	0	0	39,329	12/16/2036	1.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		2,250,000	2,250,000	2,250,000	2,246,147	0	3,853	0	3,853	0	2,250,000	0	0	0	51,159	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		317,080	317,080	302,035	314,805	0	2,274	0	2,274	0	317,080	0	0	0	8,224	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		2,000,000	2,000,000	2,000,000	1,991,943	0	8,057	0	8,057	0	2,000,000	0	0	0	50,392	01/17/2037	2.B FE
..53946P-AN-0	LOANCORE 2018-CRE1 ISSUER LT SERIES 2022-CRE7 CLASS C 144A 6.101% 01/17/37	04/17/2026	Paydown		1,000,000	1,000,000	1,000,000	999,111	0	889	0	889	0	1,000,000	0	0	0	20,995	01/17/2037	1.E FE
..53947X-AE-2	LOANCORE 2018 CRE1 ISSUER LT SERIES 2021-CRES CLASS AS 144A 5.519% 07/15/36	04/15/2026	Paydown		768,190	768,190	768,190	767,973	0	217	0	217	0	768,190	0	0	0	14,345	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		(11,557)	(11,793)	(11,443)	(11,777)	0	(3)	0	(3)	0	(11,780)	0	222	222	35,530	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		11,793	11,793	11,443	11,777	0	16	0	16	0	11,793	0	0	0	64	12/25/2050	2.B FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					72,696,803	73,180,388	72,122,298	72,484,031	0	426,794	18,436	408,358	0	72,892,391	0	(195,588)	(195,588)	1,929,551	XXX	XXX
..056162-AS-9	BABSON CLO LTD SERIES 2015-1A CLASS CR 144A 5.687% 01/20/31	04/20/2026	Paydown		326,174	326,174	326,174	322,290	0	3,884	0	3,884	0	326,174	0	0	0	9,546	01/20/2031	1.A FE
..50188G-AV-5	LOM LTD PARTNERSHIP SERIES 18A CLASS CR 144A 5.787% 04/20/31	04/20/2026	Paydown		5,227,638	5,227,638	5,227,638	5,194,507	0	33,131	0	33,131	0	5,227,638	0	0	0	155,634	04/20/2031	1.C FE
..50200W-AD-4	LOM LTD PARTNERSHIP SERIES 28A CLASS C 144A 6.087% 10/20/30	04/20/2026	Paydown		151,199	151,199	151,199	149,990	0	1,209	0	1,209	0	151,199	0	0	0	4,731	10/20/2030	1.C FE
..87232B-AH-5	TCI SYMPHONY CLO SERIES 2017-1A CLASS BR 144A 5.485% 07/15/30	04/15/2026	Paydown		1,247,393	1,247,393	1,249,065	1,247,486	0	(93)	0	(93)	0	1,247,393	0	0	0	17,102	07/15/2030	1.A FE
..00900P-AU-9	AIMCO SERIES 2018-BA CLASS CRR 144A 6.080% 04/16/37	04/16/2026	Paydown		2,500,000	2,500,000	2,500,000	2,469,710	0	30,290	0	30,290	0	2,500,000	0	0	0	37,945	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	3,000,000	3,000,000	3,000,000	2,967,868	0	4,786	0	4,786	0	2,972,654	0	27,346	27,346	133,975	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
..09629E-AC-5	BLUEMOUNTAIN CLO LTD SERIES 2017-2A CLASS A1B 144A 5.287% 10/20/30	04/20/2026	Paydown		4,768,386	4,768,386	4,792,895	4,768,416	0	(30)	0	(30)	0	4,768,386	0	0	0	62,934	10/20/2030	1.A 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

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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
..09630K-AQ-7	BLUEMOUNTAIN CLO LTD SERIES 2020-29A CLASS CR 144A 6.028% 07/25/34	06/02/2026	Call	100.0000	5,000,000	5,000,000	5,000,000	4,914,310	0	12,321	0	12,321	0	4,926,631	0	73,369	73,369	184,958	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	8,500,000	8,500,000	8,500,000	8,501,001	0	(315)	0	(315)	0	8,500,686	0	(686)	(686)	311,886	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	3,000,000	3,000,000	3,000,000	2,965,231	0	12,472	0	12,472	0	2,977,703	0	22,297	22,297	113,717	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	1,750,000	1,750,000	1,750,000	1,717,854	0	3,053	0	3,053	0	1,720,907	0	29,093	29,093	64,454	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	CROWN CITY CLO SERIES 2023-5A CLASS BR 144A 6.275% 04/20/37	06/12/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,485,241	0	2,953	0	2,953	0	1,488,194	0	11,806	11,806	62,226	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		219,519	219,519	219,519	216,488	0	3,031	0	3,031	0	219,519	0	0	0	6,258	07/18/2030	1.A FE
..56577G-AA-7	MARANON LOAN FUNDING LTD SERIES 2020 1A CLASS A 144A 5.885% 01/15/34	04/15/2026	Paydown		189,019	189,019	190,085	189,005	0	14	0	14	0	189,019	0	0	0	2,780	01/15/2034	1.A 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	2,230,000	2,230,000	2,230,000	2,210,447	0	985	0	985	0	2,211,432	0	18,568	18,568	91,166	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		6,500,000	6,500,000	6,500,000	6,427,111	0	72,889	0	72,889	0	6,500,000	0	0	0	96,098	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	12,000,000	12,000,000	12,000,000	11,864,963	0	15,867	0	15,867	0	11,880,830	0	119,170	119,170	249,647	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	Various		3,000,000	3,000,000	3,000,000	2,966,052	0	4,070	0	4,070	0	2,970,123	0	29,877	29,877	116,415	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	Various		3,000,000	3,000,000	3,000,000	2,802,171	0	17,637	0	17,637	0	2,819,808	0	180,193	180,193	124,562	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	2,500,000	2,500,000	2,500,000	2,477,792	0	1,319	0	1,319	0	2,479,111	0	20,889	20,889	91,066	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		433,584	433,584	433,584	427,979	0	5,605	0	5,605	0	433,584	0	0	0	13,645	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	2,000,000	2,000,000	2,000,000	1,999,748	0	(190)	0	(190)	0	1,999,558	0	442	442	73,808	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		188,324	188,324	188,324	188,320	0	4	0	4	0	188,324	0	0	0	3,641	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		9,500,000	9,500,000	9,500,000	9,425,543	0	7,429	0	7,429	0	9,432,972	0	67,028	67,028	314,492	04/20/2037	1.C FE
1099999999. Subtotal - asset-backed securities - non-agency - CLOs/CBOs/CDOs (unaffiliated)					92,731,236	92,731,236	92,758,483	91,718,935	0	250,122	0	250,122	0	91,969,061	0	762,176	762,176	2,875,031	XXX	XXX
..92915C-AS-3	VOYA CLO LTD SERIES 2016-1A CLASS A2R 144A 5.237% 01/20/31	04/20/2026	Paydown		364,309	364,309	364,309	360,219	0	4,090	0	4,090	0	364,309	0	0	0	9,835	01/20/2031	1.A FE
..92916W-AC-3	VOYA CLO LTD SERIES 2013-2A CLASS A2AR 144A 5.328% 04/25/31	04/27/2026	Paydown		155,786	155,786	155,786	153,876	0	1,910	0	1,910	0	155,786	0	0	0	4,273	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		155,786	155,786	155,786	153,876	0	1,910	0	1,910	0	155,786	0	0	0	4,273	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		1,747,881	1,747,881	1,740,675	1,741,722	0	6,159	0	6,159	0	1,747,881	0	0	0	49,499	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		9,252	9,252	1,485	2,055	0	7,768	571	7,197	0	9,252	0	0	0	0	04/18/2031	6. FE
..92917R-AG-4	VOYA CLO LTD SERIES 2019-2A CLASS C 144A 6.337% 07/20/32	06/22/2026	Call	100.0000	3,300,000	3,300,000	3,300,000	3,228,300	0	5,261	0	5,261	0	3,233,560	0	66,440	66,440	144,023	07/20/2032	1.F 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
..92913B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 11.642% 04/17/30	04/17/2026	Paydown		1,842	1,842	100	100	0	1,742	0	1,742	0	1,842	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		1,925	1,925	106	491	0	1,819	385	1,434	0	1,925	0	0	0	346	01/18/2029	6. FE
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					5,736,781	5,736,781	5,718,247	5,640,639	0	30,659	956	29,703	0	5,670,341	0	66,440	66,440	212,249	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 3.983% 01/25/37	06/25/2026	Paydown		38,845	38,845	23,628	21,632	0	17,213	0	17,213	0	38,845	0	0	0	302	01/25/2037	1.A FM
..03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AF6 5.570% 11/25/33	06/01/2026	Paydown		163	163	3,092	20,461	0	(20,298)	0	(20,298)	0	163	0	0	0	4	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		39,323	39,323	37,665	38,905	0	418	0	418	0	39,323	0	0	0	672	11/25/2034	1.A FM
..04542B-AQ-5	ASSET BACKED FUNDING CERTIFICA SERIES 2002-SB1 CLASS A111 4.626% 12/25/30	06/25/2026	Paydown		26,671	26,671	26,671	26,737	0	(66)	0	(66)	0	26,671	0	0	0	539	12/25/2030	1.A FM
..08891@-AA-1	BID IV NOTE ISSUER LP BIDIV 5.000% 12/31/46	04/10/2026	Redemption	100.0000	58,299	58,299	58,299	52,491	0	0	0	0	0	58,299	0	0	0	870	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	17,490	17,490	17,490	15,747	0	0	0	0	0	17,490	0	0	0	313	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	29,149	29,149	29,149	26,246	0	0	0	0	0	29,149	0	0	0	609	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		8,000	8,000	8,000	8,000	0	0	0	0	0	8,000	0	0	0	263	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		560,127	560,127	538,379	526,441	0	33,686	0	33,686	0	560,127	0	0	0	10,925	05/25/2065	1.A FE
..1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 3.431% 02/25/37	06/01/2026	Paydown		7,185	7,185	4,787	4,330	0	2,854	0	2,854	0	7,185	0	0	0	64	02/25/2037	1.A FM
..12579C-AA-7	CMHAT 2025-P2 TRUST CMHAT_25-P2 4.400%	06/26/2026	Paydown		177,997	177,997	211,585	211,415	0	(33,418)	0	(33,418)	0	177,997	0	0	0	3,906	02/28/2057	1.A PL
..12579C-AB-5	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010%	06/26/2026	Paydown		20,721	20,721	15,580	15,608	0	5,114	0	5,114	0	20,721	0	0	0	0	02/28/2057	1.D PL
..12579C-AC-3	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010%	06/26/2026	Paydown		14,910	14,910	3,452	3,495	0	11,415	0	11,415	0	14,910	0	0	0	0	02/28/2057	1.G PL
..12667F-S7-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-J12 CLASS X 0.093% 01/25/35	06/01/2026	Paydown		0	0	1,025	627	0	(627)	0	(627)	0	0	0	0	0	99	01/25/2035	5.B GI
..12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-120B CLASS A11 13.551% 05/25/36	06/25/2026	Paydown		1,251	819	512	563	0	688	0	688	0	1,251	0	0	0	81	05/25/2036	1.A FM
..12669G-U4-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 7.093% 08/25/35	06/25/2026	Paydown		760	760	581	650	0	110	0	110	0	760	0	0	0	27	08/25/2035	1.B FM
..12669G-U4-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 7.093% 08/25/35	05/25/2026	Paydown		1,518	1,518	1,160	1,299	0	219	0	219	0	1,518	0	0	0	40	08/25/2035	1.C FM
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	06/15/2026	Paydown		267,293	267,293	260,505	265,212	0	2,081	0	2,081	0	267,293	0	0	0	8,158	07/31/2036	1.F PL
..16160C-BR-5	CHASE MORTGAGE FINANCE CORPO SERIES 2025-12 CLASS A9B 144A 5.500% 09/25/56	06/01/2026	Paydown		660,796	660,796	659,763	657,064	0	3,732	0	3,732	0	660,796	0	0	0	14,293	09/25/2056	1.A
..16160E-BR-1	CHASE MORTGAGE FINANCE CORPO SERIES 2026-2 CLASS A9B 144A 5.000% 12/25/56	06/01/2026	Paydown		27,990	27,990	27,819	0	0	171	0	171	0	27,990	0	0	0	387	12/25/2056	1.A FE
..16162Q-AU-6	CHASE MORTGAGE FINANCE CORPO SERIES 2025-11 CLASS A9 144A 6.000% 02/25/56	06/01/2026	Paydown		187,013	187,013	187,588	186,712	0	302	0	302	0	187,013	0	0	0	4,281	02/25/2056	1.A
..16193B-BS-3	CHASE MORTGAGE FINANCE CORPO SERIES 2026-3 CLASS A9B 144A 5.000% 01/25/57	06/01/2026	Paydown		95,252	95,252	94,046	0	0	1,206	0	1,206	0	95,252	0	0	0	720	01/25/2057	1.A 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	12	01/25/2032	1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..30247D-AE-1	FIRST FRANKLIN MTO LOAN ASSET SERIES 2006- FF13 CLASS A2D 4.243% 10/25/36	06/25/2026 .	Paydown		64,179	64,179	45,553	44,199	0	19,980	0	19,980	0	64,179	0	0	0	661	10/25/2036	1.A FM
..32051G-KH-7	FIRST HORIZON ALTERNATIVE MORT SERIES 2005- FA3 CLASS 1APO 0.000% 05/25/35	06/01/2026 .	Paydown		1,618	1,618	852	497	294	828	0	1,122	0	1,618	0	0	0	0	05/25/2035	1.A FM
..32051G-KH-7	FIRST HORIZON ALTERNATIVE MORT SERIES 2005- FA3 CLASS 1APO 0.000% 05/25/35	05/01/2026 .	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/25/2035	5.C FM
..362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 4.123% 12/25/46	06/25/2026 .	Paydown		7,021	7,021	2,706	2,083	0	4,938	0	4,938	0	7,021	0	0	0	39	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		17,797	17,797	16,467	16,997	0	800	0	800	0	17,797	0	0	0	311	03/25/2035	1.A FM
..36298X-AA-0	GSMPs MORTGAGE LOAN TRUST SERIES 2006-RP2 CLASS 1AF1 144 4.163% 04/25/36	06/25/2026 .	Paydown		29,089	29,094	25,166	25,982	0	3,107	0	3,107	0	29,089	0	0	0	388	04/25/2036	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		39,252	39,252	39,749	39,638	0	(386)	0	(386)	0	39,252	0	0	0	344	05/20/2048	1.D FE
..39962*-AA-2	CASTLELAKE AVIATION WAREHOUSE CASTLE 4.750% 05/31/39	04/20/2026 .	Paydown		624,678	624,678	624,678	622,786	0	1,891	0	1,891	0	624,678	0	0	0	5,110	05/31/2039	1.G FE
..41161P-LG-6	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2005-1 CLASS X 0.000% 03/19/35	06/01/2026 .	Paydown		0	0	577	933	0	(933)	0	(933)	0	0	0	0	0	0	03/19/2035	5.B GI
..46593M-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2025-COM1 CLASS A9 144A 5.500% 06/25/55	06/01/2026 .	Paydown		87,106	87,106	83,703	83,616	0	3,489	0	3,489	0	87,106	0	0	0	1,836	06/25/2055	1.A
..46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.944% 03/25/55	06/01/2026 .	Paydown		42,440	42,440	44,821	44,613	0	(2,173)	0	(2,173)	0	42,440	0	0	0	1,234	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		35,636	35,636	35,636	35,635	0	1	0	1	0	35,636	0	0	0	707	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		10,321	10,321	10,321	10,326	0	(5)	0	(5)	0	10,321	0	0	0	759	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		59,123	59,123	59,066	59,072	0	51	0	51	0	59,123	0	0	0	680	07/20/2047	1.D FE
..53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-3GS CLASS A 144A 2.470% 12/20/47	06/20/2026 .	Paydown		36,863	36,863	37,303	37,249	0	(386)	0	(386)	0	36,863	0	0	0	379	12/20/2047	1.D FE
..53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48	06/20/2026 .	Paydown		48,291	48,291	48,776	48,703	0	(412)	0	(412)	0	48,291	0	0	0	465	01/20/2048	1.D FE
..589929-K5-6	MLCC MORTGAGE INVESTORS INC SERIES 03-B CLASS A1 4.437% 04/25/28	06/25/2026 .	Paydown		850	850	850	848	0	2	0	2	0	850	0	0	0	16	04/25/2028	3.C FM
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	06/20/2026 .	Paydown		30,532	30,532	30,636	30,616	0	(84)	0	(84)	0	30,532	0	0	0	476	07/20/2043	1.D FE
..61744C-NC-6	MORGAN STANLEY HOME EQUITY LOA SERIES 2005- HE2 CLASS M2 4.422% 01/25/35	06/25/2026 .	Paydown		155,710	155,710	154,766	155,617	0	93	0	93	0	155,710	0	0	0	2,415	01/25/2035	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		28,652	28,652	28,661	28,658	0	(6)	0	(6)	0	28,652	0	0	0	342	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		88,676	88,676	88,738	88,721	0	(45)	0	(45)	0	88,676	0	0	0	1,639	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		39,392	39,392	39,340	39,352	0	41	0	41	0	39,392	0	0	0	674	06/22/2043	1.D FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	06/20/2026 .	Paydown		21,996	21,996	21,787	21,806	0	190	0	190	0	21,996	0	0	0	277	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		27,782	27,782	27,944	27,921	0	(139)	0	(139)	0	27,782	0	0	0	242	04/22/2047	1.E FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46	06/20/2026 .	Paydown		33,877	33,877	34,388	34,342	0	(465)	0	(465)	0	33,877	0	0	0	289	12/20/2046	1.E FE
..670861-BA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-J2 CLASS AX1 144A 0.116% 07/25/51	06/01/2026 .	Paydown		0	0	24,533	24,835	0	(24,835)	0	(24,835)	0	0	0	0	0	1,781	07/25/2051	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
..73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	06/25/2026 .	Paydown		21,989	21,989	21,732	21,774	0	215	0	215	0	21,989	0	0	0	586	06/25/2055 .	1.G FE
..759950-FG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.470% 05/25/35	06/01/2026 .	Paydown		1,849	1,849	1,883	1,899	0	(50)	0	(50)	0	1,849	0	0	0	44	05/25/2035 .	1.A FM
..759950-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 6.434% 02/25/36	06/01/2026 .	Paydown		0	2,903	0	0	0	0	0	0	0	0	0	0	0	36	02/25/2036 .	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
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54	06/15/2026 .	Paydown		22,376	22,376	22,104	22,091	0	285	0	285	0	22,376	0	0	0	301	11/16/2054 .	1.B FE
..78517M-AA-1	SABAL ISSUER 2025-1 LLC SERIES 2025-2A CLASS A 144A 5.980% 04/30/61	04/30/2026 .	Paydown		54,443	54,443	54,128	54,139	0	304	0	304	0	54,443	0	0	0	1,754	04/30/2061 .	1.G FE
..78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	04/30/2026 .	Paydown		50,219	50,219	50,316	29,947	0	(265)	0	(265)	0	50,219	0	0	0	1,577	11/01/2060 .	1.G FE
..78518C-AA-2	SABAL ISSUER 2025 1 LLC SERIES 2026-1A CLASS A1 144A 6.000% 05/02/61	04/30/2026 .	Paydown		27,657	27,657	27,652	0	0	5	0	5	0	27,657	0	0	0	304	05/02/2061 .	1.G FE
..81745Q-AU-6	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A19 3.500% 01/25/45	06/01/2026 .	Paydown		43,170	43,170	38,659	38,938	0	4,232	0	4,232	0	43,170	0	0	0	669	01/25/2045 .	1.A
..83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	04/25/2026 .	Paydown		7,008,072	7,008,072	6,998,141	7,005,279	0	2,793	0	2,793	0	7,008,072	0	0	0	89,470	08/25/2047 .	1.A FE
..83611M-BV-9	SOUNDVIEW HOME LOAN TRUST SERIES 2004-1M1C1 CLASS M1 4.512% 01/25/35	06/25/2026 .	Paydown		13,240	13,240	13,226	13,380	0	(140)	0	(140)	0	13,240	0	0	0	124	01/25/2035 .	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		32,122	32,122	32,063	33,828	0	(1,706)	0	(1,706)	0	32,122	0	0	0	271	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		31,539	31,539	30,835	32,632	0	(1,093)	0	(1,093)	0	31,539	0	0	0	407	02/22/2049 .	1.G FE
..914917-AA-7	UNLOCK HEA TRUST SERIES 2025-2 CLASS A 144A 6.000% 11/25/41	06/01/2026 .	Paydown		79,533	79,533	79,278	79,283	0	250	0	250	0	79,533	0	0	0	2,202	11/25/2041 .	1.G FE
..91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	06/01/2026 .	Paydown		70,025	70,025	69,712	69,705	0	321	0	321	0	70,025	0	0	0	1,926	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		47,642	47,642	47,286	47,045	0	596	0	596	0	47,642	0	0	0	1,365	07/25/2041 .	2.B FE
..92908@-AD-0	VOYA BAM PC 2025 1 CL D 8.125% 07/25/38	04/23/2026 .	Redemption	100.0000	232,047	232,047	232,047	230,950	0	1,097	0	1,097	0	232,047	0	0	0	8,867	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		51,355	51,355	33,233	31,378	0	19,977	0	19,977	0	51,355	0	0	0	464	07/25/2047 .	1.A FM
..G9012T-AA-4	RENEW II FINANCIAL PACE RMIFCP 5.250% 12/30/61	06/22/2026 .	Paydown		227,266	227,266	227,266	138,843	0	3	0	3	0	227,266	0	0	0	2,850	12/30/2061 .	1.A PL
..G9012T-AB-2	RENEW II FINANCIAL PACE RMIFCP 6.700% 12/30/61	06/22/2026 .	Paydown		7,035	7,035	7,035	4,298	0	0	0	0	0	7,035	0	0	0	113	12/30/2061 .	1.F PL
..G9012T-AC-0	RENEW II FINANCIAL PACE RMIFCP 7.250% 12/30/61	05/20/2026 .	Paydown		177,297	177,297	177,297	110,974	0	5	0	5	0	177,297	0	0	0	4,203	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	11,931	11,928	0	(8)	0	(8)	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)					11,988,083	11,990,559	11,919,235	11,592,762	302	57,037	0	57,339	0	11,988,083	0	0	0	185,497	XXX	XXX
..92909@-AA-5	VOYA EIMC REVOLV PROM NOTES CL 8.393% 11/30/34	05/29/2026 .	Redemption	100.0000	732,943	732,943	732,943	706,514	0	0	0	0	0	732,943	0	0	0	29,001	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	1,649,902	1,649,902	1,649,902	1,327,765	0	0	0	0	0	1,649,902	0	0	0	51,605	10/01/2030 .	2.B PL

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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
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)					2,382,845	2,382,845	2,382,845	2,034,279	0	0	0	0	0	2,382,845	0	0	0	80,606	XXX	XXX
..88315L-AL-2	TEXTAINER MARINE CONTAINERS L SERIES 2021 1A CLASS A 144A 1.680% 02/20/46	06/20/2026	Paydown		106,500	106,500	96,091	98,337	0	8,163	0	8,163	0	106,500	0	0	0	746	02/20/2046	1.F FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016 1A CLASS A 144A 4.213% 12/16/41	04/01/2026	Call	100.0000	121,733	121,733	121,733	124,915	0	3,935	0	3,935	0	128,850	0	(7,117)	(7,117)	21,873	12/16/2041	1.E FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					228,233	228,233	217,824	223,252	0	12,098	0	12,098	0	235,350	0	(7,117)	(7,117)	22,619	XXX	XXX
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39	05/13/2026	Call	101.1950	14,827,525	14,652,430	14,267,248	14,302,326	0	16,313	0	16,313	0	14,493,735	0	333,790	333,790	587,195	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	271,315	271,315	264,183	264,833	0	6,483	0	6,483	0	271,315	0	0	0	6,783	11/28/2039	2.A FE
..46590U-AA-0	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A 3.960% 10/15/75	06/15/2026	Paydown		128,417	128,417	130,848	130,573	0	(2,156)	0	(2,156)	0	128,417	0	0	0	2,064	10/15/2075	1.A FE
..46590U-AB-8	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS B 144A 4.700% 10/15/77	06/15/2026	Paydown		19,060	19,060	19,172	19,153	0	(92)	0	(92)	0	19,060	0	0	0	364	10/15/2077	2.A FE
..46617J-AA-4	321 HENDERSON RECEIVABLES LLC SERIES 2013-2A CLASS A 144A 4.210% 03/15/62	06/15/2026	Paydown		25,052	25,052	23,065	23,211	0	1,841	0	1,841	0	25,052	0	0	0	412	03/15/2062	1.A FE
..46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 2013-3A CLASS A 144A 4.080% 01/17/73	06/15/2026	Paydown		24,769	24,769	23,113	23,161	0	1,608	0	1,608	0	24,769	0	0	0	418	01/17/2073	1.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		95,115	95,115	95,932	95,851	0	(736)	0	(736)	0	95,115	0	0	0	1,323	09/15/2072	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		142,605	142,605	148,363	147,614	0	(5,008)	0	(5,008)	0	142,605	0	0	0	2,028	10/17/2072	1.A FE
..46655B-AA-4	HENDERSON RECEIVABLES LLC SERIES 2021-A1 CLASS A 144A 3.210% 02/15/79	06/15/2026	Paydown		123,862	123,862	123,862	123,831	0	31	0	31	0	123,862	0	0	0	1,607	02/15/2079	1.F FE
..46655X-AA-6	J G WENTWORTH XX LLC SERIES 2021-A2 CLASS A 144A 4.550% 02/15/70	06/15/2026	Paydown		273,791	273,791	273,791	273,790	0	1	0	1	0	273,791	0	0	0	5,316	02/15/2070	1.F FE
..47747D-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 2023-E CLASS A 144A 6.710% 12/31/77	06/15/2026	Paydown		136,779	136,779	136,779	136,777	0	2	0	2	0	136,779	0	0	0	4,045	12/31/2077	1.F FE
..56081#-BJ-8	MAJOR LEAGUE BASEBALL TRUST 3.470% 12/10/28	06/25/2026	Various		14,268,828	14,800,000	14,800,000	14,800,000	0	0	0	0	0	14,800,000	0	(531,172)	(531,172)	278,178	12/10/2028	1.F FE
..56081#-BL-3	MAJOR LEAGUE BASEBALL TRUST 3.280% 12/10/27	06/29/2026	Various		1,366,568	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	(33,432)	(33,432)	25,384	12/10/2027	1.F FE
..86772D-AA-4	SUNRUN ATHENA ISSUER SERIES 2018-1 CLASS A 144A 5.310% 04/30/49	04/30/2026	Paydown		88,062	88,062	85,754	86,779	0	1,283	0	1,283	0	88,062	0	0	0	2,338	04/30/2049	1.E FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	04/30/2026	Paydown		35,984	35,984	35,968	35,967	0	17	0	17	0	35,984	0	0	0	1,128	02/01/2055	1.F FE
..86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54	06/30/2026	Paydown		51,280	51,280	50,848	50,993	0	287	0	287	0	51,280	0	0	0	1,020	06/30/2054	1.D FE
..89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48	06/01/2026	Various		53,806	53,806	53,806	53,806	0	0	0	0	0	53,806	0	0	0	1,104	07/01/2048	1.F PL
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500% 01/07/30	04/07/2026	Various		817,084	817,084	817,084	817,084	0	0	0	0	0	817,084	0	0	0	14,299	01/07/2030	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	04/07/2026	Various		538,430	538,430	538,430	538,430	0	0	0	0	0	538,430	0	0	0	11,253	04/07/2028	1.G FE
..45605P-AH-0	INDUSTRIAL DPR FUNDING LTD SERIES 16-1A CLASS 3 144A 5.235% 04/15/26	04/15/2026	Various		846,668	846,668	846,668	838,587	0	8,081	0	8,081	0	846,668	0	0	0	22,162	04/15/2026	2.A FE
..470170-AE-1	JAMAICA MERCHANT VOUCHER RECE 6.120% 10/07/32	04/05/2026	Redemption	100.0000	428,711	428,711	428,711	428,711	0	0	0	0	0	428,711	0	0	0	13,119	10/07/2032	2.C FE
..06764#-AA-0	OMEGA LEASING NO 9 LTD 2.400% 10/12/26	04/13/2026	Redemption	100.0000	210,526	210,526	204,236	207,644	0	2,882	0	2,882	0	210,526	0	0	0	2,526	10/12/2026	2.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
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					34,774,237	35,163,746	34,767,861	34,799,121	0	30,837	0	30,837	0	35,005,051	0	(230,814)	(230,814)	984,066	XXX	XXX
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	04/09/2026	CANTOR		1,234,452	1,234,066	1,233,824	1,241,892	0	(245)	0	(245)	0	1,241,647	0	(7,195)	(7,195)	35,157	04/30/2060	1.F FE
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	04/30/2026	Paydown		12,724	12,724	12,722	12,805	0	(81)	0	(81)	0	12,724	0	0	0	408	04/30/2060	1.F FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,247,176	1,246,790	1,246,546	1,254,697	0	(326)	0	(326)	0	1,254,371	0	(7,195)	(7,195)	35,565	XXX	XXX
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	05/20/2026	Paydown		17,500	17,500	17,500	17,501	0	(1)	0	(1)	0	17,500	0	0	0	244	11/20/2051	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44	06/30/2026	Redemption	100.0000	67,122	67,122	67,122	67,122	0	0	0	0	0	67,122	0	0	0	1,972	05/31/2044	1.F FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51	04/20/2026	Paydown		12,500	12,500	12,500	12,504	0	(4)	0	(4)	0	12,500	0	0	0	202	01/20/2051	2.C FE
..33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	04/25/2026	Paydown		7,125	7,125	7,125	7,138	0	(13)	0	(13)	0	7,125	0	0	0	269	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		890,625	890,625	890,625	890,625	0	0	0	0	0	890,625	0	0	0	20,484	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		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	351	08/16/2055	2.B FE
..55317X-A*-0	MNR ABS ISSUER 1 LLC MNR 8.121% 12/15/38	05/13/2026	Call	102.1357	4,941,543	4,838,212	4,838,212	4,656,900	0	181,313	0	181,313	0	4,941,543	0	0	0	264,864	12/15/2038	1.G PL
..55317X-A*-0	MNR ABS ISSUER 1 LLC MNR 8.121% 12/15/38	04/15/2026	Redemption	100.0000	155,930	155,930	155,930	150,087	0	5,844	0	5,844	0	155,930	0	0	0	8,327	12/15/2038	1.G PL
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	06/05/2026	Paydown		2,388	2,388	2,210	2,231	0	157	0	157	0	2,388	0	0	0	46	12/05/2049	2.B FE
..72703P-AH-6	PLANET FITNESS MASTER ISSUER L SERIES 2025-1A CLASS A21 144A 5.274% 12/06/55	06/05/2026	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	93	12/06/2055	2.B FE
..72703P-AJ-2	PLANET FITNESS MASTER ISSUER L SERIES 2025-1A CLASS A211 144A 5.649% 12/06/55	06/05/2026	Paydown		4,375	4,375	4,375	4,375	0	0	0	0	0	4,375	0	0	0	117	12/06/2055	2.B FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	04/25/2026	Paydown		5,375	5,375	5,375	5,392	0	(17)	0	(17)	0	5,375	0	0	0	166	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		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	371	10/25/2055	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	06/20/2026	Paydown		26,250	26,250	25,060	25,599	0	651	0	651	0	26,250	0	0	0	421	01/20/2050	2.B FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55	04/30/2026	Paydown		26,129	26,129	26,009	26,057	0	72	0	72	0	26,129	0	0	0	438	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		29,065	29,065	29,023	29,035	0	30	0	30	0	29,065	0	0	0	375	04/28/2056	1.D FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55	05/05/2026	Call	100.0000	1,565,349	1,565,349	1,539,908	1,556,101	0	1,507	0	1,507	0	1,557,608	0	7,741	7,741	29,039	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		22,561	22,561	22,195	22,428	0	133	0	133	0	22,561	0	0	0	407	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		25,206	25,206	25,001	25,084	0	123	0	123	0	25,206	0	0	0	599	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		6,777	6,777	6,777	6,777	0	0	0	0	0	6,777	0	0	0	132	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		15,630	15,630	15,630	15,631	0	0	0	0	0	15,630	0	0	0	217	06/15/2051	2.B FE

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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 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
..95058X-AP-3	WENDY'S FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	06/15/2026	Paydown .....	.....	10,099	10,099	10,099	10,092	0	7	0	7	0	10,099	0	0	0	228	03/15/2052	2.B FE
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	04/30/2026	Paydown .....	.....	12,500	12,500	11,778	11,827	0	673	0	673	0	12,500	0	0	0	202	07/30/2051	2.B FE
..401536-AA-5	BANCO GUAYAQUIL DPR 2024 9.950% 10/07/30 .. ALTERA INFRAST VOYAGER HOLDING ALINVH	04/07/2026	Redemption 100.0000 .....	.....	337,440	337,440	337,440	337,440	0	0	0	0	0	337,440	0	0	0	16,788	10/07/2030	3.B FE
..60226*-AB-7	7.320% 05/21/40	04/30/2026	Redemption 100.0000 .....	.....	153,777	153,777	153,777	153,777	0	0	0	0	0	153,777	0	0	0	5,628	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)					8,380,266	8,276,935	8,248,551	8,078,640	0	190,557	0	190,557	0	8,372,525	0	7,741	7,741	352,417	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					637,759,315	640,423,665	666,007,006	323,836,145	1,997	(27,522,847)	58,813	(27,579,663)	0	639,136,730	0	(1,377,413)	(1,377,413)	14,620,435	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					8,119,626	8,119,626	8,101,092	7,674,918	0	30,659	956	29,703	0	8,053,186	0	66,440	66,440	292,855	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					645,878,941	648,543,291	674,108,098	331,511,063	1,997	(27,492,188)	59,769	(27,549,960)	0	647,189,916	0	(1,310,973)	(1,310,973)	14,913,290	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					645,878,941	648,543,291	674,108,098	331,511,063	1,997	(27,492,188)	59,769	(27,549,960)	0	647,189,916	0	(1,310,973)	(1,310,973)	14,913,290	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,864,408,677	1,979,731,450	1,891,990,068	1,061,178,785	1,997	(26,859,606)	1,792,078	(28,649,687)	(1,037,674)	1,869,435,445	611,579	(5,638,346)	(5,026,767)	42,651,855	XXX	XXX
..464288-68-7	ISHARES PREFERRED & INCOME S ETF	04/15/2026	JP MORGAN SECURITIES LTD	25,000.000	781,500	0	766,625	0	0	0	0	0	0	766,625	0	14,875	14,875	3,549	.....	4.A
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					781,500	XXX	766,625	0	0	0	0	0	0	766,625	0	14,875	14,875	3,549	XXX	XXX
..02005N-CB-4	ALLY FINANCIAL INC SERIES HYB D 7.100% Perpet.	04/29/2026	Various	2,000,000.000	2,002,505	0	2,000,000	0	0	0	0	0	0	2,000,000	0	2,505	2,505	0	.....	3.C FE
..04686J-AJ-0	ATHENE HOLDING LTD HYB 6.625% 10/15/54	04/29/2026	UBS	500,000.000	485,000	0	472,900	0	0	70	0	70	0	472,970	0	12,030	12,030	17,943	.....	2.B FE
..06055H-AK-9	BANK OF AMERICA CORP 6.250% Perpet.	04/08/2026	Various	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.....	2.B FE
..064058-AJ-9	BANK OF NEW YORK MELLON SERIES H HYB 7.166% Perpet.	06/22/2026	Call 100.0000	7,000,000.000	7,000,000	0	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	193,064	.....	2.A FE
..17260G-78-6	CION ARES DIVERSIFIED CREDIT F	06/01/2026	DIRECT	60,000.000	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	70,108	.....	1.F PL
..172967-QK-0	CITIGROUP INC SERIES JJ HYB 6.500% Perpet.	06/25/2026	Various	1,500,000.000	1,509,900	0	1,500,000	0	0	0	0	0	0	1,500,000	0	9,900	9,900	31,462	.....	3.A FE
..21871X-AU-3	COREBRIDGE FINANCIAL INC HYB 6.875% Perpet.	06/17/2026	Various	601,000.000	619,093	0	622,389	0	0	0	0	0	0	622,389	0	(3,296)	(3,296)	21,824	.....	2.C FE
..249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A 6.621% Perpet.	06/22/2026	Call 100.0000	3,500,000.000	3,500,000	0	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	59,719	.....	1.G FE
..29273V-BG-4	ENERGY TRANSFER LP HYB 6.500% 02/15/56	06/18/2026	JANE STREET CAPITAL	125,000.000	125,659	0	124,863	0	0	72	0	72	0	124,935	0	724	724	6,703	.....	3.A FE
..29273V-BH-2	ENERGY TRANSFER LP HYB 6.750% 02/15/56	06/18/2026	JEFFERIES & COMPANY INC	125,000.000	127,163	0	125,993	0	0	(53)	0	(53)	0	125,940	0	1,223	1,223	6,961	.....	3.A FE
..302491-AZ-8	FMC CORP HYB 8.450% 11/01/55	05/26/2026	STIFEL NICOLAUS & CO	100,000.000	73,625	0	68,625	0	0	9	0	9	0	68,634	0	4,991	4,991	4,835	.....	3.C FE
..302570-AW-6	NEXTERA ENERGY CAPITAL HYB 6.011% 10/01/66	04/08/2026	UBS	1,000,000.000	876,250	0	866,250	0	0	0	0	0	0	866,250	0	10,000	10,000	1,338	.....	2.B FE
..320517-84-0	FIRST HORIZON CORP SERIES H	05/01/2026	UBS	47,000.000	1,175,850	0	1,175,000	0	0	0	0	0	0	1,175,000	0	850	850	0	.....	3.B FE
..38141G-C2-8	GOLDMAN SACHS GROUP INC SERIES HYB 6.850% Perpet.	06/18/2026	BNP PARIBAS SECURITIES CORP	250,000.000	257,175	0	257,813	0	0	0	0	0	0	257,813	0	(638)	(638)	6,279	.....	3.A FE
..444859-CE-0	HUMANA INC HYB 6.625% 09/15/56	05/27/2026	WACHOVIA	239,000.000	236,096	0	234,818	0	0	(864)	0	(864)	0	233,953	0	2,143	2,143	3,475	.....	3.A FE
..48128B-AN-1	JPMORGAN CHASE & CO SERIES KK 6.870% Perpet.	06/01/2026	Call 100.0000	2,500,000.000	2,500,000	0	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	45,625	.....	2.A FE
..48128B-AR-2	JPMORGAN CHASE & CO SERIES HYB PP 6.100% Perpet.	05/01/2026	Various	500,000.000	501,925	0	500,000	0	0	0	0	0	0	500,000	0	1,925	1,925	0	.....	2.B FE
..69331C-AM-0	PG&E CORP HYB 7.375% 03/15/55	06/18/2026	Various	667,000.000	675,610	0	688,678	0	0	(916)	0	(916)	0	687,761	0	(12,152)	(12,152)	30,168	.....	3.C FE
..69331C-AN-8	PG&E CORP 6.850% 09/15/56	06/18/2026	Various	333,000.000	331,352	0	333,000	0	0	0	0	0	0	333,000	0	(1,648)	(1,648)	6,224	.....	3.C FE
..695114-DG-0	PACIFIC CORP HYB 7.125% 08/15/56	06/08/2026	Various	700,000.000	699,840	0	700,000	0	0	0	0	0	0	700,000	0	(160)	(160)	15,398	.....	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..745310-AR-3	PUGET ENERGY INC SERIES 144A HYB 7.000% 09/15/56	06/23/2026 .	Tax Free Exchange	1,800,000.000	1,813,351	0	1,813,500	0	0	(149)	0	(149)	0	1,813,351	0	0	0	32,200		3.B FE
..808513-CM-5	CHARLES SCHWAB CORP SERIES L HYB 6.100% Perpet	04/21/2026 .	WACHOVIA	1,500,000.000	1,506,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	6,000	6,000	0		2.C FE
..84857L-AE-1	SPIRE INC HYB 6.450% 06/01/56	04/24/2026 .	Various	1,000,000.000	999,860	0	1,011,250	0	0	(90)	0	(90)	0	1,011,160	0	(11,300)	(11,300)	25,173		2.C FE
..89832Q-AK-5	TRUIST FINANCIAL CORP SERIES S HYB 6.250% Perpet	06/08/2026 .	Various	1,500,000.000	1,498,188	0	1,500,000	0	0	0	0	0	0	1,500,000	0	(1,813)	(1,813)	1,661		2.C FE
..92343V-HN-7	VERIZON COMMUNICATIONS HYB 6.200% 05/14/56	06/01/2026 .	Various	1,250,000.000	1,260,870	0	1,252,700	0	0	(14)	0	(14)	0	1,252,686	0	8,184	8,184	1,593		2.B FE
..92343V-HP-2	VERIZON COMMUNICATIONS HYB 6.050% 05/14/58	05/14/2026 .	Various	750,000.000	753,531	0	750,000	0	0	0	0	0	0	750,000	0	3,531	3,531	21		2.B FE
..94988U-12-8	WELLS FARGO & COMPANY SERIES AA	06/04/2026 .	UBS	70,000.000	1,282,800	0	1,361,500	0	0	0	0	0	0	1,361,500	0	(78,700)	(78,700)	20,563		2.B FE
..98389B-BF-6	XCEL ENERGY INC HYB 5.750% 12/03/56	05/28/2026 .	JP MORGAN SECURITIES LTD	908,000.000	897,104	0	908,000	0	0	0	0	0	0	908,000	0	(10,896)	(10,896)	12,472		2.C FE
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					34,208,747	XXX	34,267,279	14,500,000	0	(1,935)	0	(1,935)	0	34,265,342	0	(56,597)	(56,597)	614,809	XXX	XXX
4509999997. Total - preferred stocks - Part 4					34,990,247	XXX	35,033,904	14,500,000	0	(1,935)	0	(1,935)	0	35,031,967	0	(41,722)	(41,722)	618,358	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					34,990,247	XXX	35,033,904	14,500,000	0	(1,935)	0	(1,935)	0	35,031,967	0	(41,722)	(41,722)	618,358	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					34,990,247	XXX	35,033,904	14,500,000	0	(1,935)	0	(1,935)	0	35,031,967	0	(41,722)	(41,722)	618,358	XXX	XXX
6009999999 - Totals					1,899,398,924	XXX	1,927,023,972	1,075,678,785	1,997	(26,861,541)	1,792,078	(28,651,622)	(1,037,674)	1,904,467,412	611,579	(5,680,068)	(5,068,489)	43,270,213	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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
0219999999. Subtotal - purchased options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total purchased options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total written options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXND88	.04/21/2023	04/13/2030	1	10,000,000	SNP: OIS 3.340500 13-APR-2030	0	0	(71,283)	0	(662,513)	0	0	0	0	97,327	(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	LC27XYGSLJUHFXNXND88	.09/27/2023	09/25/2033	1	85,000,000	SNP: OIS 4.160650 25-SEP-2033 SOF	0	0	(175,344)	0	(1,683,438)	0	0	0	0	1,143,861	(100/100)	.....
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAMB6YERMS70XFZUJY219	.09/29/2023	07/25/2033	1	94,000,000	SNP: OIS 4.184200 25-JUL-2033 SOF	0	0	(199,603)	0	(1,947,728)	0	0	0	0	1,250,056	(100/100)	.....
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAMB6YERMS70XFZUJY219	.09/29/2023	07/25/2030	1	440,000,000	SNP: OIS 4.217200 25-JUL-2030 SOF	0	0	(1,049,929)	0	(6,471,843)	0	0	0	0	4,439,005	(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	LC27XYGSLJUHFXNXND88	.09/29/2023	09/25/2033	1	100,000,000	SNP: OIS 4.182700 25-SEP-2033 SOF	0	0	(212,406)	0	(2,083,017)	0	0	0	0	1,345,719	(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	LC27XYGSLJUHFXNXND88	.06/28/2024	01/25/2034	1	42,500,000	SNP: OIS 3.984100 25-JAN-2034 SOF	(433,391)	0	(58,399)	(342,699)	(338,951)	0	22,425	0	0	584,977	(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	LC27XYGSLJUHFXNXND88	.07/31/2024	08/15/2029	1	145,000,000	SNP: OIS 3.641070 15-AUG-2029 SOF	0	0	11,835	0	934,395	0	0	0	0	1,282,403	(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	LC27XYGSLJUHFXNXND88	12/19/2024	12/25/2027	1	96,491,000	SNP: OIS 4.042940 25-DEC-2027 SOF	0	0	(177,952)	0	(126,152)	0	0	0	0	588,451	(100/100)	.....

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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	12/19/2024	12/15/2027	1	128,509,000	SWAP: OIS 4.047100 15-DEC-2027 SOF	0	0	(239,888)	0		(173,197)	0	0	0	0	776,463		(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	01/23/2025	07/25/2026	1	416,000,000	SWAP: OIS 4.066000 25-JUL-2026 SOF	8,916	0	(868,649)	407		(122,764)	0	0	(2,945)	0	544,361		(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	01/23/2025	07/25/2028	1	1,227,000,000	SWAP: OIS 4.038500 25-JUL-2028 SOF	(9,468)	0	(2,168,449)	(5,596)		(3,083,477)	0	0	1,340	0	8,829,356		(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	01/23/2025	03/25/2031	1	148,000,000	SWAP: OIS 4.067000 25-MAR-2031 SOF	(25,132)	0	(253,679)	(19,295)		(1,570,726)	0	0	2,020	0	1,610,582		(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	01/23/2025	07/25/2026	1	292,000,000	SWAP: OIS 4.066000 25-JUL-2026 SOF	1,781	0	(609,690)	81		(86,171)	0	0	(588)	0	382,099		(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	02/12/2025	02/25/2028	1	350,000,000	SWAP: OIS 4.126000 25-FEB-2028 SOF	24,264	0	(775,932)	13,249		(1,044,432)	0	0	(3,964)	0	2,253,042		(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	05/20/2025	05/25/2035	1	110,000,000	SWAP: USD 3.874460 25-MAY-2035 SOF	0	0	(112,507)	0		188,117	0	0	0	0	1,641,439		(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	07/08/2025	07/25/2030	1	140,000,000	SWAP: OIS 3.543360 25-JUL-2030 SOF	0	0	69,680	0		1,530,359	0	0	0	0	1,412,411		(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	08/14/2025	08/25/2032	1	170,000,000	SWAP: OIS 3.533570 25-AUG-2032 SOF	0	0	73,652	0		2,848,641	0	0	0	0	2,109,457		(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	04/01/2026	04/25/2031	1	245,000,000	SWAP: OIS 3.581780 25-APR-2031 SOF	0	0	9,193	0		2,640,312	0	0	0	0	2,689,961		(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	04/24/2026	04/25/2031	1	226,000,000	SWAP: OIS 3.561000 25-APR-2031 SOF	0	0	4,678	0		2,644,287	0	0	0	0	2,481,352		(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	05/15/2026	05/25/2036	1	160,000,000	SWAP: OIS 4.087690 25-MAY-2036 SOF	0	0	(85,554)	0		(2,159,396)	0	0	0	0	2,518,360		(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	05/19/2026	05/25/2036	1	100,000,000	SWAP: OIS 4.156760 25-MAY-2036 SOF	0	0	(55,640)	0		(1,923,735)	0	0	0	0	1,573,975		(100/100)
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										(433,030)	0	(6,945,866)	(353,853)	XXX	(12,691,429)	0	0	18,288	0	39,554,657	XXX	XXX
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas	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	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	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	09/14/2016	09/23/2026	1	11,577,200	CSIAP: EUR/USD 9/23/2026	21,115	0	111,718	(198,790)		(186,729)	0	320,845	0	0	27,934		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A.	09/14/2016	09/23/2028	1	7,081,200	CSIAP: EUR/USD 9/23/2028	12,915	0	65,837	(121,590)		(65,551)	0	196,245	0	0	52,939		(100/100)

SCHEDULE DB - PART A - SECTION 1

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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 9/23/2028 ... Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	09/14/2016	09/23/2028	1	112,400	. 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: GBP/USD 12/15/2026 ... Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	BNP Paribas ROMUIVSFPU8MPR08K5P83	10/07/2016	12/15/2026	1	11,426,400	. CSIAP: GBP/USD 12/15/2026	13,340	0	39,888	(784,300)		(729,210)	0	163,760	0	0	38,760		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026 ... Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	BNP Paribas ROMUIVSFPU8MPR08K5P83	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 ROMUIVSFPU8MPR08K5P83	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 ROMUIVSFPU8MPR08K5P83	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 11/23/2028 ... Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Goldman Sachs International W22LROWP21HZNBB6K528	10/14/2016	11/23/2028	1	48,860,000	. CSIAP: GBP/USD 11/23/2028	(736,000)	0	116,775	(4,230,000)		(3,192,818)	0	712,000	0	0	378,684		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ... Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Goldman Sachs International W22LROWP21HZNBB6K528	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 W22LROWP21HZNBB6K528	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 W22LROWP21HZNBB6K528	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)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028 ... Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Goldman Sachs International W22LROWP21HZNBB6K528	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 11/10/2026 .. Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	10/19/2016	11/10/2026	1	23,885,280	. CSIAP: GBP/USD 11/10/2026	(332,710)	0	59,993	(1,863,370)		(1,782,895)	0	345,320	0	0	72,091		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026 .. Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	10/19/2016	11/10/2026	1	123,120	. 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. 570DZIWZ7FF32TWEFA76 ..	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. 570DZIWZ7FF32TWEFA76 ..	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. 570DZIWZ7FF32TWEFA76 ..	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 2/20/2027 Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	11/01/2016	02/20/2027	1	7,338,000	. CSIAP: GBP/USD 2/20/2027	(133,500)	0	17,103	(625,500)		(585,264)	0	106,800	0	0	29,440		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028 Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Goldman Sachs International W22LROWP21HZNBB6K528	11/18/2016	12/08/2028	1	9,098,800	. CSIAP: EUR/USD 12/8/2028	(27,090)	0	89,645	(733,580)		(594,998)	0	267,890	0	0	71,120		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028 Hedge of Fixed Rate Foreign Denominated AFS Security		D-1	Currency.....	Goldman Sachs International W22LROWP21HZNBB6K528	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 W22LROWP21HZNBB6K528	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)

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	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	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	12/06/2016	02/27/2029	1	13,735,440	.CSIAP: GBP/USD 2/27/2029	269,460	0	68,447	(598,860)		(157,284)	0	192,240	0	0	112,130		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	112,220	.CSIAP: EUR/USD 9/13/2027	(6,945)	0	1,143	(2,110)		(1,506)	0	3,115	0	0	616		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	34,900,420	.CSIAP: EUR/USD 9/13/2027	(2,159,895)	0	355,438	(656,210)		(468,456)	0	968,762	0	0	191,593		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	448,880	.CSIAP: EUR/USD 9/13/2027	(27,780)	0	4,572	(8,440)		(6,025)	0	12,460	0	0	2,464		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	448,880	.CSIAP: EUR/USD 9/13/2027	(27,780)	0	4,572	(8,440)		(6,025)	0	12,460	0	0	2,464		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	302,080	.CSIAP: AUD/USD 7/26/2027	(14,940)	0	(865)	24,960		24,235	0	(10,380)	0	0	1,563		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	21,372,160	.CSIAP: AUD/USD 7/26/2027	(1,057,004)	0	(61,183)	1,765,920		1,714,656	0	(734,385)	0	0	110,601		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	151,040	.CSIAP: AUD/USD 7/26/2027	(7,470)	0	(432)	12,480		12,118	0	(5,190)	0	0	782		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	151,040	.CSIAP: AUD/USD 7/26/2027	(7,470)	0	(432)	12,480		12,118	0	(5,190)	0	0	782		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	393,750	.CSIAP: GBP/USD 8/17/2027	7,110	0	2,371	(4,425)		1,100	0	5,340	0	0	2,094		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	262,500	.CSIAP: GBP/USD 8/17/2027	4,740	0	1,581	(2,950)		733	0	3,560	0	0	1,396		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	262,500	.CSIAP: GBP/USD 8/17/2027	4,740	0	1,581	(2,950)		733	0	3,560	0	0	1,396		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	31,237,500	.CSIAP: GBP/USD 8/17/2027	564,060	0	188,122	(351,050)		87,252	0	423,640	0	0	166,140		(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.	10/04/2017	10/31/2027	1	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.	10/04/2017	10/31/2027	1	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.	10/04/2017	10/31/2027	1	265,600	.CSIAP: GBP/USD 10/31/2027	10	0	1,453	150		3,942	0	3,560	0	0	1,536		(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.	10/04/2017	10/31/2027	1	265,600	.CSIAP: GBP/USD 10/31/2027	10	0	1,453	150		3,942	0	3,560	0	0	1,536		(100/100)

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 10/31/2027 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A. KB1H1DSPPFMYMCUFXT09	.10/04/2017	.10/31/2027	1	29,747,200	.CSIAP: GBP/USD 10/31/2027	1,120	0	162,766	16,800		441,456	0	398,720	0	0	171,981	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	265,600	.CSIAP: GBP/USD 10/31/2029	10	0	1,473	150		10,247	0	3,560	0	0	2,427	.....	(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	398,400	.CSIAP: GBP/USD 10/31/2029	15	0	2,210	225		15,371	0	5,340	0	0	3,640	.....	(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	398,400	.CSIAP: GBP/USD 10/31/2029	15	0	2,210	225		15,371	0	5,340	0	0	3,640	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	265,600	.CSIAP: GBP/USD 10/31/2029	10	0	1,473	150		10,247	0	3,560	0	0	2,427	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029 ...	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	30,544,000	.CSIAP: GBP/USD 10/31/2029	1,150	0	169,452	17,250		1,178,437	0	409,400	0	0	279,095	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.01/25/2018	.03/14/2030	1	12,879,000	.CSIAP: GBP/USD 14-MAR-2030	328,050	0	105,017	933,750		1,575,619	0	160,200	0	0	123,981	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.01/25/2018	.03/14/2030	1	572,400	.CSIAP: GBP/USD 14-MAR-2030	14,580	0	4,667	41,500		70,028	0	7,120	0	0	5,510	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.01/25/2018	.03/14/2027	1	142,920	.CSIAP: GBP/USD 14-MAR-2027	3,465	0	1,138	10,195		11,493	0	1,780	0	0	600	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.01/25/2018	.03/14/2027	1	8,003,520	.CSIAP: GBP/USD 14-MAR-2027	194,040	0	63,707	570,920		643,583	0	99,680	0	0	33,579	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.01/25/2018	.03/14/2027	1	142,920	.CSIAP: GBP/USD 14-MAR-2027	3,465	0	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. 570DZWZ7FF32TWEFA76	.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 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.06/14/2018	.06/29/2030	1	14,724,360	.CSIAP: EUR/USD 29-JUN-2030	136,080	0	191,380	318,780		904,682	0	392,490	0	0	147,244	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76	.06/14/2018	.06/29/2030	1	116,860	.CSIAP: EUR/USD 29-JUN-2030	1,080	0	1,519	2,530		7,180	0	3,115	0	0	1,169	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	.03/27/2028	1	27,855,360	.CSIAP: EUR/USD 27-MAR-2028	(49,600)	0	369,827	(498,480)		18,250	0	772,520	0	0	183,849	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	.03/27/2028	1	336,960	.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 .. 02RNE81BXP4R0TD8PU41	.03/11/2019	.03/27/2028	1	224,640	.CSIAP: EUR/USD 27-MAR-2028	(400)	0	2,982	(4,020)		147	0	6,230	0	0	1,483	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE 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: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.07/17/2019	.09/17/2031	1	4,101,570	.CSIAP: GBP/USD 17-SEP-2031	(17,985)	0	19,690	(278,355)		(8,714)	0	58,740	0	0	46,851		(100/100)

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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 22-MAR-2032	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	MORGAN STANLEY BANK, N.A.	.03/08/2022	.03/22/2032	1	13,063,200	.CSIAP: EUR/USD 22-MAR-2032	(196,200)	0	88,542	(689,400)		(639,608)	0	373,800	0	0	156,370		(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.	.10/13/2022	.10/30/2027	1	17,083,500	.CSIAP: EUR/USD 30-OCT-2027	(501,375)	0	34,966	(2,924,250)		(3,079,204)	0	545,125	0	0	98,665		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	.04/30/2024	.06/05/2031	1	7,494,200	.CSIAP: EUR/USD 05-JUN-2031	(121,765)	0	60,397	(508,900)		(410,770)	0	218,050	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	.05/09/2024	.06/05/2031	1	5,271,420	.CSIAP: EUR/USD 05-JUN-2031	(59,755)	0	40,077	(330,750)		(285,519)	0	152,635	0	0	58,547		(100/100)
CURRENCY SWAP, CSIAP: CAD/USD 10-JUL-2034	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	.06/06/2024	.07/10/2034	1	5,114,716	.CSIAP: CAD/USD 10-JUL-2034	(17,813)	0	20,136	180,795		88,899	0	172,773	0	0	72,481		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	.04/09/2025	.10/10/2027	1	4,094,518	.CSIAP: GBP/USD 10-OCT-2027	(59,149)	0	(10,678)	(159,129)		(189,526)	0	57,131	0	0	23,157		(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.	.05/16/2025	.10/10/2027	1	3,883,319	.CSIAP: GBP/USD 10-OCT-2027	(21,785)	0	1,124	5,985		1,129	0	52,031	0	0	21,963		(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.	.07/22/2025	.10/10/2027	1	1,837,217	.CSIAP: GBP/USD 10-OCT-2027	(7,054)	0	2,068	32,190		30,009	0	24,255	0	0	10,391		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 31-MAY-2034	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	.08/12/2025	.10/10/2027	1	6,487,478	.CSIAP: GBP/USD 10-OCT-2027	(43,182)	0	2,426	101,198		92,447	0	85,666	0	0	36,691		(100/100)
CURRENCY SWAP, CSIAP: CHF/USD 03-MAR-2036	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Deutsche Bank AG	.11/19/2025	.05/31/2034	1	21,656,569	.CSIAP: EUR/USD 31-MAY-2034	0	0	148,702	242,813		(186,565)	0	584,063	0	0	304,798		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 31-DEC-2037	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Mizuho Securities Usa Inc	.02/19/2026	.03/03/2036	1	3,870,968	.CSIAP: CHF/USD 03-MAR-2036	0	27,032	46,871	151,883		153,251	0	124,851	0	0	60,225		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 24-JUN-2033	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Mizuho Securities Usa Inc	.04/02/2026	.12/31/2037	1	24,539,500	.CSIAP: EUR/USD 31-DEC-2037	0	(334,688)	48,215	244,375		(306,427)	0	579,063	0	0	416,310		(100/100)
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange					.05/28/2026	.06/24/2033	1	1,279,410	.CSIAP: EUR/USD 24-JUN-2033	0	31,900	370	21,780		22,390	0	(10,120)	0	0	16,912		(100/100)
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(4,070,527)	(275,756)	2,678,356	(11,075,830)	XXX	(5,851,504)	0	8,358,525	0	0	3,663,337	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	.04/21/2023	.09/16/2033	1	348,000,000	SWP: OIS 3.695000 16-SEP-2033	0	0	(303,924)	(11,221,147)		(11,221,147)	(5,518,827)	0	0	0	4,675,124		0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	.04/21/2023	.04/07/2034	1	46,000,000	SWP: OIS 3.511000 07-APR-2034	0	0	(68,802)	(2,181,819)		(2,181,819)	(660,463)	0	0	0	641,339		0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	.04/21/2023	.04/14/2034	1	46,000,000	SWP: OIS 3.381000 14-APR-2034	0	0	(90,879)	(2,581,228)		(2,581,228)	(631,534)	0	0	0	642,129		0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	.04/21/2023	.03/11/2035	1	27,000,000	SWP: OIS 2.620100 11-MAR-2035	0	0	(122,979)	(3,207,007)		(3,207,007)	(239,817)	0	0	0	398,224		0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	.05/22/2023	.02/14/2038	1	290,000,000	SWP: OIS 3.031500 14-FEB-2038	0	0	(766,065)	(34,910,518)		(34,910,518)	(1,811,940)	0	0	0	4,946,098		0001

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	05/21/2030	1	65,913,000	SWP: OIS 0.610600 21-MAY-2030	0	0	900,484	8,051,824		8,051,824	212,057	0	0	0	650,267	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	05/22/2023	08/17/2030	1	190,000,000	SWP: OIS 0.692500 17-AUG-2030	0	0	(2,655,949)	(25,051,222)		(25,051,222)	(548,000)	0	0	0	1,931,620	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	05/22/2023	08/17/2030	1	190,000,000	SWP: OIS 0.691000 17-AUG-2030	0	0	(2,657,152)	(25,061,986)		(25,061,986)	(546,647)	0	0	0	1,931,620	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	04/07/2034	1	46,000,000	SWP: OIS 1.043100 07-APR-2034	0	0	488,964	9,718,753		9,718,753	120,356	0	0	0	641,339	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	100,000,000	SWP: OIS 1.019690 16-SEP-2033	0	0	1,098,071	19,862,900		19,862,900	311,364	0	0	0	1,343,426	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	03/11/2035	1	27,000,000	SWP: OIS 1.073400 11-MAR-2035	0	0	272,564	6,254,367		6,254,367	41,891	0	0	0	398,224	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	100,000,000	SWP: OIS 1.021900 16-SEP-2033	0	0	1,097,236	19,849,156		19,849,156	312,417	0	0	0	1,343,426	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	04/14/2034	1	46,000,000	SWP: OIS 1.043800 14-APR-2034	0	0	488,670	9,725,787		9,725,787	120,052	0	0	0	642,129	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	48,000,000	SWP: OIS 1.022350 16-SEP-2033	0	0	526,592	9,526,251		9,526,251	150,063	0	0	0	644,845	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	100,000,000	SWP: OIS 1.028700 16-SEP-2033	0	0	1,094,667	19,806,865		19,806,865	315,656	0	0	0	1,343,426	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	90,000,000	SWP: OIS 1.800000 14-FEB-2038	0	0	595,808	21,062,479		21,062,479	52,383	0	0	0	1,534,996	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	70,000,000	SWP: OIS 2.017100 14-FEB-2038	0	0	414,311	14,979,504		14,979,504	110,662	0	0	0	1,193,886	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	67,000,000	SWP: OIS 2.016600 14-FEB-2038	0	0	396,663	14,340,617		14,340,617	105,766	0	0	0	1,142,719	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	63,000,000	SWP: OIS 2.013300 14-FEB-2038	0	0	373,653	13,503,646		13,503,646	98,495	0	0	0	1,074,497	0001	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	06/23/2032	1	28,071,066	SWP: OIS 1.510700 23-JUN-2032	0	0	271,218	3,967,042		3,967,042	180,997	0	0	0	343,406	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	05/22/2023	11/03/2031	1	118,750,000	SWP: OIS 1.574000 03-NOV-2031	0	0	(1,160,578)	(14,772,710)		(14,772,710)	(832,729)	0	0	0	1,373,084	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	05/22/2023	11/04/2031	1	11,875,000	SWP: OIS 1.572170 04-NOV-2031	0	0	(116,143)	(1,478,885)		(1,478,885)	(83,042)	0	0	0	137,344	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	05/22/2023	11/05/2031	1	48,981,000	SWP: OIS 1.632440 05-NOV-2031	0	0	(467,035)	(5,961,869)		(5,961,869)	(356,529)	0	0	0	566,648	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	05/22/2023	11/08/2031	1	117,000,000	SWP: OIS 1.569300 08-NOV-2031	0	0	(1,146,049)	(14,626,051)		(14,626,051)	(814,815)	0	0	0	1,354,581	0002	

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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	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	11/10/2031	1	115,400,000	SWP: OIS 1.512100 10-NOV-2031	0	0	(1,157,448)	(14,741,988)		(14,741,988)	(771,557)	0	0	0	1,336,739	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	05/22/2023	11/17/2031	1	91,000,000	SWP: OIS 1.661800 17-NOV-2031	0	0	(856,930)	(11,008,448)		(11,008,448)	(672,681)	0	0	0	1,055,983	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	05/22/2023	11/15/2031	1	60,000,000	SWP: OIS 1.551920 15-NOV-2031	0	0	(591,696)	(7,574,621)		(7,574,621)	(412,136)	0	0	0	695,898	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	03/31/2022	06/23/2031	1	700,000,000	SWP: OIS 2.139300 23-JUN-2031	0	0	4,565,003	55,240,743		55,240,742	7,822,593	0	0	0	7,813,362	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	03/31/2022	05/21/2027	1	96,000,000	SWP: OIS 2.194100 21-MAY-2027	0	0	694,017	1,503,593		1,503,593	(18,410)	0	0	0	452,936	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	08/09/2022	05/21/2050	1	60,000,000	SWP: OIS 2.424000 21-MAY-2050	0	0	(80,968)	(15,761,824)		(15,761,824)	174,860	0	0	0	1,466,839	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	10/20/2022	10/24/2032	1	24,500,000	SWP: OIS 3.966500 24-OCT-2032	0	0	(26,075)	(75,173)		(75,173)	474,142	0	0	0	308,040	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	04/12/2023	04/14/2028	1	84,000,000	SWP: OIS 3.291900 14-APR-2028	0	0	165,029	1,036,674		1,036,674	982,745	0	0	0	562,201	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	04/12/2023	04/14/2028	1	84,000,000	SWP: OIS 3.297500 14-APR-2028	0	0	162,879	1,028,620		1,028,620	984,985	0	0	0	562,201	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2033	1	85,000,000	SWP: OIS 4.501300 11-OCT-2033 SOF	0	0	(261,986)	(3,060,328)		(3,060,328)	1,786,164	0	0	0	1,147,317	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2033	1	85,000,000	SWP: OIS 4.496700 11-OCT-2033 SOF	0	0	(260,520)	(3,035,698)		(3,035,698)	1,784,290	0	0	0	1,147,317	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2053	1	41,082,353	SWP: OIS 4.274900 11-OCT-2053 SOF	0	0	(104,904)	(566,342)		(566,342)	65,572	0	0	0	1,073,291	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	11/02/2023	08/15/2033	1	38,000,000	SWP: OIS 4.312776 15-AUG-2033 SOF	0	0	(85,340)	(910,513)		(910,513)	764,836	0	0	0	507,393	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/14/2023	12/18/2033	1	90,000,000	SWP: OIS 3.516900 18-DEC-2033 SOF	0	0	(42,901)	(2,421,929)		(2,421,929)	(1,459,738)	0	0	0	1,230,236	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/18/2023	12/15/2033	1	83,210,500	SWP: OIS 3.500500 15-DEC-2033 SOF	0	0	(38,075)	(1,968,084)		(1,968,084)	(1,333,197)	0	0	0	1,136,802	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/30/2024	05/02/2034	1	85,000,000	SWP: OIS 4.219100 02-MAY-2034 SOF	0	0	(191,878)	(2,027,795)		(2,027,795)	1,616,667	0	0	0	1,190,291	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	06/28/2024	05/25/2028	1	60,000,000	SWP: OIS 4.213800 25-MAY-2028 SOF	(277,012)	0	(155,801)	(321,882)		(321,882)	965,382	0	35,136	0	413,968	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	06/28/2024	07/25/2028	1	74,000,000	SWP: OIS 4.194500 25-JUL-2028 SOF	(356,640)	0	(184,040)	(417,917)		(417,917)	1,234,999	0	43,381	0	532,496	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	09/19/2024	09/23/2034	1	170,000,000	SWP: OIS 3.237500 23-SEP-2034 SOF	0	0	(229,926)	(7,786,872)		(7,786,872)	(2,346,237)	0	0	0	2,439,716	0002	

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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	CME Group Inc./Morgan Stanley & Co. LLC	10/29/2024	10/31/2026	1	350,000,000	SWP: OIS 3.855000 31-OCT-2026 SOF	0	0	(302,063)	(179,516)		(179,516)	1,023,234	0	0	0	1,015,884	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	11/18/2024	11/20/2029	1	50,000,000	SWP: OIS 3.855370 20-NOV-2029 SOF	0	0	(42,899)	(12,164)		(12,164)	939,937	0	0	0	460,606	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	11/21/2024	11/25/2029	1	8,000,000	SWP: OIS 3.954340 25-NOV-2029 SOF	0	0	(8,886)	(8,072)		(8,072)	162,887	0	0	0	73,845	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	12/16/2024	12/18/2034	1	200,000,000	FSWP: OIS 3.853010 18-DEC-2034 SOF	0	0	(23,669)	1,081,251		1,081,251	(502,837)	0	0	0	2,911,009	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	12/16/2024	12/18/2034	1	200,000,000	FSWP: OIS 3.854900 18-DEC-2034 SOF	0	0	(23,397)	1,066,333		1,066,333	(502,839)	0	0	0	2,911,009	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	01/23/2025	11/26/2029	1	48,500,000	SWP: OIS 4.134000 26-NOV-2029 SOF	1,973	0	91,814	324,804		324,804	(983,320)	0	(202)	0	447,868	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	01/23/2025	11/08/2032	1	53,200,000	SWP: OIS 4.152500 08-NOV-2032 SOF	(11,645)	0	(96,987)	(714,698)		(714,698)	1,077,315	0	741	0	671,058	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	01/23/2025	12/08/2032	1	45,800,000	SWP: OIS 4.153600 08-DEC-2032 SOF	(9,153)	0	(86,358)	(619,333)		(619,333)	928,991	0	576	0	581,433	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	01/23/2025	10/31/2034	1	159,600,000	SWP: OIS 4.182500 31-OCT-2034 SOF	34,026	0	(308,632)	(2,559,976)		(2,559,976)	2,906,612	0	(1,726)	0	2,304,889	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	01/23/2025	06/23/2032	1	29,750,000	SWP: OIS 4.146200 23-JUN-2032 SOF	1,593	0	(45,817)	(383,842)		(383,842)	601,644	0	(106)	0	363,945	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	02/04/2025	02/06/2030	1	18,000,000	SWP: OIS 4.026300 06-FEB-2030 SOF	0	0	(25,421)	(66,272)		(66,272)	359,808	0	0	0	170,958	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/04/2025	04/08/2032	1	110,000,000	SWP: OIS 3.286250 08-APR-2032 SOF	0	0	(159,883)	(3,133,518)		(3,133,518)	(1,805,143)	0	0	0	1,322,070	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/11/2025	04/15/2032	1	165,000,000	SWP: OIS 3.768100 15-APR-2032 SOF	0	0	(80,040)	543,922		543,922	3,086,258	0	0	0	1,986,394	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	06/30/2025	06/28/2035	1	100,000,000	FSWP: OIS 4.065010 28-JUN-2035 SOF	0	0	(1,379)	(105,606)		(105,606)	(375,340)	0	0	0	1,500,000	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	07/21/2025	07/23/2030	1	3,000,000	SWP: OIS 3.539000 23-JUL-2030 SOF	0	0	2,695	40,500		40,500	53,220	0	0	0	30,246	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	07/30/2025	08/01/2030	1	20,000,000	SWP: OIS 3.538910 01-AUG-2030 SOF	0	0	10,323	222,736		222,736	357,295	0	0	0	202,248	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	08/04/2025	08/06/2028	1	35,000,000	SWP: OIS 3.310250 06-AUG-2028 SOF	0	0	55,586	429,503		429,503	461,391	0	0	0	253,847	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	09/03/2025	09/05/2030	1	20,000,000	SWP: OIS 3.279650 05-SEP-2030 SOF	0	0	32,379	428,857		428,857	333,313	0	0	0	204,605	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	09/03/2025	09/05/2030	1	25,600,000	SWP: OIS 3.321390 05-SEP-2030 SOF	0	0	44,128	568,183		568,183	430,893	0	0	0	261,894	0002	

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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	WAM6YERMS70XFZUOY219	.09/11/2025	.09/15/2035	1	400,000,000	FSWP: OIS 3.824600 15-SEP-2035 SOF	0	0	(80,138)	3,576,709	3,576,709	(1,301,581)	0	0	0	6,071,718		0002
CL INTEREST RATE SWAP, Cash flow hedge mortgage derivative Products	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.09/16/2025	.09/18/2030	1	135,000,000	SNIP: OIS 3.219030 18-SEP-2030 SOF	0	0	(287,169)	(3,552,375)	(3,552,375)	(2,211,495)	0	0	0	1,386,943	.....	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	WAM6YERMS70XFZUOY219	.09/29/2025	.10/01/2035	1	150,000,000	FSWP: OIS 3.971680 01-OCT-2035 SOF	0	0	(15,132)	516,126	516,126	(639,523)	0	0	0	2,282,302	.....	0002
CL INTEREST RATE SWAP, Cash flow hedge mortgage derivative Products	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.12/30/2025	.01/02/2041	1	300,000,000	FSWP: OIS 4.662400 02-JAN-2041 SOF	0	0	18,616	(2,136,579)	(2,136,579)	(2,178,865)	0	0	0	5,715,876	.....	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	WAM6YERMS70XFZUOY219	.03/24/2026	.03/25/2041	1	500,000,000	FSWP: OIS 4.365000 25-MAR-2041 SOF	0	0	(11,584)	(2,484,080)	(2,484,080)	(2,484,080)	0	0	0	9,599,872	.....	0002
CL INTEREST RATE SWAP, Cash flow hedge mortgage derivative Products	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.05/19/2026	.05/21/2036	1	22,000,000	SNIP: OIS 4.243930 21-MAY-2036 SOF	0	0	(14,270)	(440,076)	(440,076)	(440,076)	0	0	0	346,083	.....	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products .	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	.06/30/2026	.07/02/2041	1	500,000,000	FSWP: OIS 4.367000 02-JUL-2041 SOF	0	0	0	(1,843,007)	(1,843,007)	(1,843,007)	0	0	0	9,687,762	.....	0002
1119999999. Subtotal - swaps - hedging other - interest rate										(616,858)	0	(1,576,397)	7,284,775	XXX	7,284,774	(814,213)	0	77,800	0	108,731,787	XXX	XXX
1169999999. Subtotal - swaps - hedging other										(616,858)	0	(1,576,397)	7,284,775	XXX	7,284,774	(814,213)	0	77,800	0	108,731,787	XXX	XXX
CDS SELL, CDS: (CMBX.NA.8.AA), ...	CDS: (CMBX.NA.8.AA), ...	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	MBNMJ2BPBD07JBLYG310	.02/17/2021	.10/17/2057	1	15,730,602	CDS: (CMBX.NA.8.AA)	(100,000)	0	121,362	0	(93,466)	0	0	0	0	15,730,602	1	0003
CDS SELL, CDS: (CMBX.NA.8.AA), ...	CDS: (CMBX.NA.8.AA), ...	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	MBNMJ2BPBD07JBLYG310	.03/16/2021	.10/17/2057	1	3,932,651	CDS: (CMBX.NA.8.AA)	17,297	0	30,341	0	(23,366)	0	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	19,968,056	CDS: (CMBX.NA.15.AAA)	(169,624)	0	50,214	0	35,313	0	0	0	0	19,968,057	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	19,968,056	CDS: (CMBX.NA.15.AAA)	(169,624)	0	50,214	0	35,313	0	0	0	0	19,968,056	1	0003
1189999999. Subtotal - swaps - replication - credit default										(421,951)	0	252,131	0	XXX	(46,206)	0	0	0	0	59,599,366	XXX	XXX
1229999999. Subtotal - swaps - replication										(421,951)	0	252,131	0	XXX	(46,206)	0	0	0	0	59,599,366	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										(1,049,888)	0	(8,522,263)	6,930,922	XXX	(5,406,655)	(814,213)	0	96,088	0	148,286,444	XXX	XXX
1369999999. Total swaps - credit default										(421,951)	0	252,131	0	XXX	(46,206)	0	0	0	0	59,599,366	XXX	XXX
1379999999. Total swaps - foreign exchange										(4,070,527)	(275,756)	2,678,356	(11,075,830)	XXX	(5,851,504)	0	8,358,525	0	0	3,663,337	XXX	XXX
1389999999. Total swaps - total return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										(5,542,366)	(275,756)	(5,591,776)	(4,144,908)	XXX	(11,304,365)	(814,213)	8,358,525	96,088	0	211,549,147	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	17,620,571	EUR/USD	0	0	0	501,944	501,944	829	501,115	0	0	23,962	.....	0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQGF57PNE97	.05/11/2026	.07/16/2026	1	953,282	GBP/USD	0	0	0	24,775	24,775	568	24,207	0	0	998	.....	0004
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	BNP Paribas	ROMUJFFPUBMPRO8K5P83	.06/29/2026	.07/01/2026	1	40,958	EUR/USD	0	0	0	69	69	0	69	0	0	11	.....	0004

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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	Barclays Bank G5GSEF7VJP5170UK5573	.06/12/2026	.08/13/2026	1	30,000,000	UMBS 30YR TBA(REG A)	0	0	0	93,750	.....	.....93,750	93,750	0	0	0	52,080	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGQFU57RNE97	.06/17/2026	.08/13/2026	1	150,000,000	UMBS 30YR TBA(REG A)	0	0	0	(398,171)	.....	.....(398,171)	(398,171)	0	0	0	260,400	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LR0IWP21HZNB6K528	.06/24/2026	.08/13/2026	1	117,000,000	UMBS 30YR TBA(REG A)	0	0	0	(61,492)	.....	.....(61,492)	(61,492)	0	0	0	203,112	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A. B4TYDEB6KMZ0031MB27	.06/23/2026	.08/13/2026	1	197,000,000	UMBS 30YR TBA(REG A)	0	0	0	544,814	.....	.....544,814	544,814	0	0	0	341,992	.....	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Mizuho Securities Usa Inc. 5493004GRDTUI7EMI282	.06/16/2026	.08/13/2026	1	11,500,000	UMBS 30YR TBA(REG A)	0	0	0	(193)	.....	.....(193)	(193)	0	0	0	19,964	.....	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	75,000,000	UMBS 30YR TBA(REG A)	0	0	0	113,680	.....	.....113,680	113,680	0	0	0	130,200	.....	0002
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	MORGAN STANLEY BANK, N.A. G1MLHISON32130P1LB75	.06/08/2026	.07/20/2026	1	12,900,000	GNMA2 30YR TBA(REG C)	0	0	0	34,668	.....	.....34,668	34,668	0	0	0	15,098	.....	0002
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A. B4TYDEB6KMZ0031MB27	.06/24/2026	.08/20/2026	1	23,100,000	GNMA2 30YR TBA(REG C)	0	0	0	21,522	.....	.....21,522	21,522	0	0	0	43,174	.....	0002
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGQFU57RNE97	.06/03/2026	.07/20/2026	1	2,000,000	GNMA2 30YR TBA(REG C)	0	0	0	(4,994)	.....	.....(4,994)	(4,994)	0	0	0	2,341	.....	0002
1439999999. Subtotal - forwards - hedging other										0	0	0	870,372	XXX	870,372	344,981	525,391	0	0	1,093,332	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	870,372	XXX	870,372	344,981	525,391	0	0	1,093,332	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										(4,503,557)	(275,756)	(4,267,510)	(11,429,683)	XXX	(18,542,933)	0	8,358,525	18,288	0	43,217,994	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										(616,858)	0	(1,576,397)	8,155,147	XXX	8,155,146	(469,232)	525,391	77,800	0	109,825,119	XXX	XXX
1719999999. Subtotal - replication										(421,951)	0	252,131	0	XXX	(46,206)	0	0	0	0	59,599,366	XXX	XXX
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(5,542,366)	(275,756)	(5,591,776)	(3,274,536)	XXX	(10,433,993)	(469,232)	8,883,916	96,088	0	212,642,479	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	

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
SFRM6	123	123,000,000	THREE-MONTH SOFR FUTURE JUN 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.09/15/2026	CME- Chicago Mercantile Exchange SNZ20JLFK8MNNCLQOF39	.01/23/2025	.96.0150	.96.2975	(1,537)	0	0	0	0	.86,869	.86,869	75,399	0003	2,500
SFRU6	123	123,000,000	THREE-MONTH SOFR FUTURE SEP 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.12/15/2026	CME- Chicago Mercantile Exchange SNZ20JLFK8MNNCLQOF39	.01/23/2025	.95.9968	.96.0850	(9,225)	0	0	0	0	.27,125	.27,125	75,399	0003	2,500
SFRZ6	123	123,000,000	THREE-MONTH SOFR FUTURE DEC 26	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.03/16/2027	CME- Chicago Mercantile Exchange SNZ20JLFK8MNNCLQOF39	.01/23/2025	.95.9750	.95.9600	(9,225)	0	0	0	0	(4,613)	(4,613)	75,399	0003	2,500
SFRH7	123	123,000,000	THREE-MONTH SOFR FUTURE MAR 27	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.06/15/2027	CME- Chicago Mercantile Exchange SNZ20JLFK8MNNCLQOF39	.01/23/2025	.95.9550	.95.9200	(12,300)	0	0	0	0	(10,762)	(10,762)	75,399	0003	2,500
SFRM7	123	123,000,000	THREE-MONTH SOFR FUTURE JUN 27	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	.09/14/2027	CME- Chicago Mercantile Exchange SNZ20JLFK8MNNCLQOF39	.01/23/2025	.95.9350	.95.9550	(13,838)	0	0	0	0	6,150	6,150	75,399	0003	2,500
1539999999. Subtotal - long futures - hedging other												(46,125)	0	0	0	0	104,769	104,769	376,995	XXX	XXX
1579999999. Subtotal - long futures												(46,125)	0	0	0	0	104,769	104,769	376,995	XXX	XXX
1649999999. Subtotal - short futures												0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other												(46,125)	0	0	0	0	104,769	104,769	376,995	XXX	XXX
1719999999. Subtotal - replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(46,125)	0	0	0	0	104,769	104,769	376,995	XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	Economic hedge of bond portfolio

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	(46, 125)	0	376, 995	376, 995
Bank Of America N.A. B4TYDEB66KMZ0031MB27	Y	Y	432, 819	0	566, 335	0	133, 516	566, 335	0	133, 516	385, 166	385, 166
Barclays Bank, PLC G5GSEF7VJP517OUK5573	Y	Y	0	0	207, 430	(361, 375)	0	297, 248	0	297, 248	353, 307	199, 362
BNP Paribas ROMUWSFPU8MIPR08K5P83	Y	Y	0	0	69	(2, 464, 055)	0	69	(1, 801, 642)	0	324, 772	0
Citibank, N.A. 570DZIWZ7FF32TWEFA76	Y	Y	4, 209, 584	0	3, 912, 625	(3, 326, 010)	0	6, 334, 496	0	0	1, 148, 729	0
CITIGROUP GLOBAL MARKETS INC. MENUM2BPD07JBLYG310	Y	Y	0	0	0	0	0	0	(116, 832)	0	19, 663, 253	19, 663, 253
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	Y	Y	0	0	101, 198	(445, 919)	0	92, 446	(198, 504)	0	108, 119	0
Deutsche Bank AG 7LTWFEZY1CNSX8D621K86	Y	Y	0	0	242, 812	0	242, 812	0	(186, 565)	0	304, 798	304, 798
Goldman Sachs International W22LR0WIP21HZNB6K528	Y	Y	0	0	0	(5, 147, 881)	0	0	(3, 942, 964)	0	664, 037	0
JP MORGAN SECURITIES LLC OK3MKCDYPD4NN6ODGK18	Y	Y	0	0	0	0	0	70, 626	0	70, 626	39, 936, 113	39, 936, 113
JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	Y	Y	0	0	24, 775	(403, 166)	0	24, 775	(403, 166)	0	263, 739	0
Mizuho Securities Usa Inc. 5493004GRDTU1ZEM1Z82	Y	Y	0	0	418, 038	(193)	417, 845	175, 641	(306, 620)	0	513, 411	513, 411
MORGAN STANLEY BANK, N.A. G1MLHISON3213QP1LB75	Y	Y	0	0	536, 612	(3, 613, 650)	0	536, 612	(3, 718, 812)	0	294, 096	0
Nomura Securities Inc OZ3VO5H2G7GRS05BHU91	Y	Y	1, 595, 375	0	0	0	0	0	0	0	0	0
Societe Generale 02RNE81BX4P4ROTDBPU41	Y	Y	0	0	0	(508, 530)	0	18, 618	0	18, 618	187, 555	0
Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	Y	Y	1, 339, 778	0	55, 424	0	0	484, 419	0	0	208, 941	0
0299999999. Total NAIC 1 Designation			7, 577, 556	0	6, 065, 318	(16, 270, 779)	794, 173	8, 601, 285	(13, 628, 629)	520, 008	64, 356, 036	61, 002, 103
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	238, 271, 483	(231, 340, 558)	6, 930, 925	249, 043, 857	(254, 450, 506)	0	148, 286, 443	148, 286, 443
.....												
.....												
.....												
.....												
0999999999 - Gross totals			7, 577, 556	0	244, 336, 801	(247, 611, 337)	7, 725, 098	257, 645, 142	(268, 125, 260)	520, 008	213, 019, 474	209, 665, 541
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					244, 336, 801	(247, 611, 337)						

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	ROMUNSFPU8MPRO8K5P83 ..	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	810,538	810,000	921,341	05/15/2038
BNP Paribas	ROMUNSFPU8MPRO8K5P83 ..	TREASURY BOND	912810-TG-3	Treasury Bond Coupon Rate: 2.875	67,101	97,000	89,379	05/15/2052
BNP Paribas	ROMUNSFPU8MPRO8K5P83 ..	TREASURY BOND	912810-UM-8	Treasury Bond Coupon Rate: 4.75	591,867	610,000	625,448	08/15/2055
CITIGROUP GLOBAL MARKETS INC.	MBNLM2BPBD07JBLYG310	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	55,037	55,000	62,560	05/15/2038
CITIGROUP GLOBAL MARKETS INC.	MBNLM2BPBD07JBLYG310	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	166,215	237,000	195,630	02/15/2045
Goldman Sachs International	W22LROIIP21HZNB6K528	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	3,778,507	3,776,000	4,295,039	05/15/2038
Morgan Stanley & Co. LLC	9R7GPTS07KV3UJZQ078	TREASURY BOND	539830-BD-0	Treasury Bond Coupon Rate: 3.8	3,183,607	4,000,000	4,662,634	03/01/2045
Morgan Stanley Bank, N.A.	G1MLH1SON32130P1LB75	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	1,763,170	1,762,000	2,004,200	05/15/2038
Morgan Stanley Bank, N.A.	G1MLH1SON32130P1LB75	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	140,266	200,000	165,088	02/15/2045
Morgan Stanley Bank, N.A.	G1MLH1SON32130P1LB75	TREASURY BOND	912810-UM-8	Treasury Bond Coupon Rate: 4.75	1,028,490	1,060,000	1,086,845	08/15/2055
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	00287Y-AM-1	Treasury Bond Coupon Rate: 4.4	4,674,748	5,317,438	5,691,960	11/06/2042
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	00287Y-AM-1	Treasury Bond Coupon Rate: 4.4	13,347,529	15,182,562	16,251,913	11/06/2042
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	00287Y-AV-1	Treasury Bond Coupon Rate: 4.3	931,812	986,968	1,106,589	05/14/2036
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	00287Y-AV-1	Treasury Bond Coupon Rate: 4.3	2,660,547	2,818,032	3,159,578	05/14/2036
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	00287Y-AW-9	Treasury Bond Coupon Rate: 4.45	1,945,404	2,298,479	2,298,479	05/14/2046
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	00287Y-AW-9	Treasury Bond Coupon Rate: 4.45	4,770,952	5,554,596	6,562,709	05/14/2046
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	00287Y-CA-5	Treasury Bond Coupon Rate: 4.05	4,342,878	4,928,357	5,261,834	11/21/2039
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	00287Y-CA-5	Treasury Bond Coupon Rate: 4.05	12,399,959	14,071,643	15,023,799	11/21/2039
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	032654-AW-5	Treasury Bond Coupon Rate: 2.8	1,554,804	2,139,945	2,124,718	10/01/2041
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	032654-AW-5	Treasury Bond Coupon Rate: 2.8	4,439,339	6,110,055	6,066,580	10/01/2041
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	20826F-AV-8	Treasury Bond Coupon Rate: 3.8	999,312	1,361,783	1,353,255	03/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	20826F-AV-8	Treasury Bond Coupon Rate: 3.8	2,853,276	3,888,217	3,863,868	03/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	278062-AE-4	Treasury Bond Coupon Rate: 4.15	892,434	1,037,549	1,033,513	11/02/2042
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	278062-AE-4	Treasury Bond Coupon Rate: 4.15	2,548,113	2,962,451	2,950,927	11/02/2042
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	30303M-8J-4	Treasury Bond Coupon Rate: 4.45	1,499,116	1,945,404	1,847,704	08/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	30303M-8J-4	Treasury Bond Coupon Rate: 4.45	4,280,337	5,554,596	5,275,640	08/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	373334-JS-1	Treasury Bond Coupon Rate: 4.75	2,428,241	2,593,872	2,577,746	09/01/2040
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	373334-JS-1	Treasury Bond Coupon Rate: 4.75	6,933,212	7,406,128	7,360,085	09/01/2040
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	375558-AX-1	Treasury Bond Coupon Rate: 4.8	915,686	1,004,866	1,165,993	04/01/2044
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	375558-AX-1	Treasury Bond Coupon Rate: 4.8	2,614,505	2,869,134	3,329,190	04/01/2044
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	375558-BA-0	Treasury Bond Coupon Rate: 4.5	2,990,164	3,436,881	4,148,789	02/01/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	375558-BA-0	Treasury Bond Coupon Rate: 4.5	8,537,636	9,813,119	11,845,787	02/01/2045
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	437076-BA-9	Treasury Bond Coupon Rate: 4.2	886,422	1,037,549	1,187,899	04/01/2043
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	437076-BA-9	Treasury Bond Coupon Rate: 4.2	2,530,946	2,962,451	3,391,737	04/01/2043
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	459200-KB-6	Treasury Bond Coupon Rate: 4.15	3,048,083	3,501,727	3,489,627	05/15/2039
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	459200-KB-6	Treasury Bond Coupon Rate: 4.15	8,703,008	9,998,273	9,963,724	05/15/2039
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	459200-KP-5	Treasury Bond Coupon Rate: 3.43	1,462,908	2,204,791	2,204,410	02/09/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	459200-KP-5	Treasury Bond Coupon Rate: 3.43	4,176,952	6,295,209	6,294,121	02/09/2052
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	66989H-AK-4	Treasury Bond Coupon Rate: 4	1,319,867	1,596,528	1,878,368	11/20/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	66989H-AK-4	Treasury Bond Coupon Rate: 4	3,768,537	4,558,472	5,363,192	11/20/2045
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	78409V-BL-7	Treasury Bond Coupon Rate: 3.7	961,368	1,296,936	1,275,639	03/01/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	78409V-BL-7	Treasury Bond Coupon Rate: 3.7	2,744,937	3,703,064	3,642,256	03/01/2052
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	2,441,935	2,440,315	2,775,754	05/15/2038
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	6,972,312	6,967,685	7,925,445	05/15/2038
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	2,812,505	4,010,256	3,310,236	02/15/2045
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-RK-6	Treasury Bond Coupon Rate: 2.5	8,030,378	11,450,244	9,451,517	02/15/2045
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-SN-9	Treasury Bond Coupon Rate: 1.25	160,461	337,203	215,382	05/15/2050
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-SN-9	Treasury Bond Coupon Rate: 1.25	458,156	962,797	614,969	05/15/2050
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-SZ-2	Treasury Bond Coupon Rate: 2	163,469	287,142	293,741	08/15/2051
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-SZ-2	Treasury Bond Coupon Rate: 2	466,743	819,858	838,701	08/15/2051
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-TG-3	Treasury Bond Coupon Rate: 2.875	383,126	553,844	510,332	05/15/2052
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-TG-3	Treasury Bond Coupon Rate: 2.875	1,093,916	1,581,356	1,457,121	05/15/2052
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-UM-8	Treasury Bond Coupon Rate: 4.75	4,109,878	4,235,793	4,343,066	08/15/2055
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-UM-8	Treasury Bond Coupon Rate: 4.75	11,734,688	12,094,207	12,400,495	08/15/2055
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912810-UR-7	Treasury Bond Coupon Rate: 0.00	6,551,229	6,724,068	6,724,751	02/15/2056
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-UR-7	Treasury Bond Coupon Rate: 0.00	18,705,333	19,255,932	19,200,779	02/15/2056
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	TREASURY BOND	912834-UY-2	Treasury Bond Coupon Rate: 0.00	4,539,325	2,751,373	2,751,373	08/15/2049
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912834-UY-2	Treasury Bond Coupon Rate: 0.00	3,952,579	12,960,724	7,855,831	08/15/2049
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	Cash	000000-00-0	CASH	65,980,206	65,980,206	65,980,206	V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	Cash	000000-00-0	CASH	188,389,331	188,389,331	188,389,331	V
0199999999 - Total					453,263,940	496,301,238	498,138,823	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs International	Cash	000000-00-0	CASH	330,000	330,000	XXX.....		IV.....
Bank of America, N.A.	TREASURY BOND	912810-TS-7	Treasury Bond Coupon Rate: 3.875	432,819	502,000	XXX.....	05/15/2043	IV.....
Wells Fargo Bank, N. A.	TREASURY BOND	91282C-MF-5	Treasury Bond Coupon Rate: 4.25	670,166	670,000	XXX.....	01/15/2028	IV.....
BNP Paribas	TREASURY BOND	912810-UM-8	Treasury Bond Coupon Rate: 4.75	60,396	65,000	XXX.....	08/15/2055	IV.....
Citibank, N.A.	Cash	000000-00-0	CASH	4,209,584	4,209,584	XXX.....		IV.....
Wells Fargo Bank, N. A.	TREASURY BOND	91282C-HF-1	Treasury Bond Coupon Rate: 3.75	669,612	692,000	XXX.....	05/31/2030	IV.....
Nomura Global Financial Products Inc	TREASURY BOND	912810-RP-5	Treasury Bond Coupon Rate: 3	653,580	897,000	XXX.....	11/15/2045	IV.....
Nomura Global Financial Products Inc	TREASURY BOND	912810-SZ-2	Treasury Bond Coupon Rate: 2	941,795	1,718,000	XXX.....	08/15/2051	IV.....
CME Group Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	109,022,216	109,022,216	XXX.....		V.....
LCH/Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	140,911,547	140,911,547	XXX.....		V.....
0299999999 - Total				257,901,715	259,017,347	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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
14290F-AC-0	CARMX_25-3 - USD		1.A FE	3,118,145	3,117,123	01/15/2027
34535K-AC-2	FORD CREDIT AUTO OWNER TRUST F0 - USD		1.A FE	773,005	772,789	12/15/2026
34535L-AC-0	FORD0_25-C - USD		1.A FE	4,268,181	4,269,000	07/15/2027
36275A-AC-3	GMALT_26-2 - USD		1.A FE	2,434,452	2,434,000	10/20/2027
448976-AC-4	HART_24-C - USD		1.A FE	75,941	75,937	07/15/2026
44935C-AC-5	HART_25-A - USD		1.A FE	1,398,087	1,398,089	10/15/2026
44935K-AC-7	HART_26-B - USD		1.A FE	5,404,452	5,400,000	02/15/2028
58769M-AC-4	MBART_26-1 - USD		1.A FE	2,502,056	2,500,000	12/15/2027
92868M-AC-3	VALET_25-1 - USD		1.A FE	441,308	441,196	11/20/2026
92869Q-AC-3	VALET_25-2 - USD		1.A FE	2,911,917	2,911,642	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)				23,327,545	23,319,775	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				23,327,545	23,319,775	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
345276-AC-3	FORDL_26-A - USD		1.A FE	2,749,999	2,750,000	08/16/2027
36271V-AC-1	GMALT_25-1 - USD		1.A FE	511,027	511,701	08/20/2026
44935D-AC-3	HALST_25-B - USD		1.A FE	2,091,272	2,097,069	12/15/2026
44935G-AC-6	HALST_25-C - USD		1.A FE	8,771,136	8,773,362	04/15/2027
448970-AC-7	HALST_26-A - USD		1.A FE	2,168,407	2,168,000	10/15/2027
437921-AC-3	HAROT_25-2 - USD		1.A FE	1,658,207	1,660,862	12/15/2026
89240M-AC-8	TL0T_26-A - USD		1.A FE	3,180,062	3,179,453	07/20/2027
92868C-AC-5	VIALT_26-A - USD		1.A FE	4,010,304	4,004,000	10/20/2027
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)				25,140,414	25,144,447	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				25,140,414	25,144,447	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)				48,467,959	48,464,221	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)				48,467,959	48,464,221	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				48,467,959	48,464,221	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	4,512,201	4,515,711	12/15/2026
000000-00-0	BANK OF NOVA SCOTIA - USD		1.F	5,650,818	5,650,000	10/22/2026
000000-00-0	BOFA SECURITIES INC - USD		1.E	5,804,482	5,800,000	12/01/2026
000000-00-0	BPCE SA - USD		1.F	5,803,475	5,800,000	11/05/2026
000000-00-0	CAFCO LLC - USD		1.D	5,251,234	5,250,000	11/19/2026
000000-00-0	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	3,659,639	3,650,000	06/04/2027
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	3,743,998	3,746,251	11/12/2026
000000-00-0	HSBC BANK PLC - USD		1.E	4,360,986	4,349,815	05/20/2027
000000-00-0	LLOYDS BANK PLC - USD		1.E	5,462,483	5,450,000	06/02/2027
000000-00-0	MACQUARIE BANK LTD - USD		1.C	3,001,802	3,000,555	12/18/2026
000000-00-0	MACQUARIE BANK LTD - USD		1.C	4,700,466	4,697,548	11/24/2026
000000-00-0	NATIONAL AUSTRALIA BANK LTD - USD		1.C	5,051,004	5,050,000	10/05/2026
000000-00-0	SKANDINAVISKA ENSKILDA BANKEN A - USD		1.D	5,999,033	6,000,000	02/26/2027
000000-00-0	SOCIETE GENERALE SA - USD		1.E	5,704,532	5,700,000	12/02/2026
000000-00-0	SOCIETE GENERALE SA - USD		1.E	5,604,966	5,600,000	11/12/2026
000000-00-0	SUMITOMO MITSUI BANKING CORPORA - USD		1.E	1,650,731	1,650,000	12/28/2026
000000-00-0	SUMITOMO MITSUI BANKING CORPORA - USD		1.E	5,816,863	5,800,000	04/06/2027
000000-00-0	TORONTO-DOMINION BANK/THE - USD		1.F	5,815,682	5,800,000	04/06/2027
000000-00-0	UBS AG (LONDON BRANCH) - USD		1.C	5,850,748	5,850,000	11/05/2026
000000-00-0	WESTPAC BANKING CORP - USD		1.C	5,300,013	5,296,597	02/23/2027
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		1.E	20,800,000	20,800,000	10/05/2026
000000-00-0	WELLS FARGO SECURITIES, LLC SLR - USD		1.E	20,000,000	20,000,000	10/05/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				139,545,156	139,456,478	XXX
06418N-JX-1	BANK OF NOVA SCOTIA (HOUSTON BR - USD		1.F	6,102,092	6,100,000	11/06/2026
06745G-KG-5	BARCLAYS BANK PLC (NEW YORK BRA - USD		1.E	6,016,647	6,000,000	05/07/2027
06745G-LA-7	BARCLAYS BANK PLC (NEW YORK BRA - USD		1.E	6,168,376	6,150,000	06/03/2027
13606D-RS-3	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	5,552,314	5,550,000	02/05/2027
13606D-SK-9	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	4,055,533	4,050,000	02/01/2027
20271E-T3-3	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	3,600,000	3,600,000	01/25/2027
22536W-N5-1	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D	5,000,014	5,000,000	07/02/2026
22536W-PZ-3	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E	3,355,805	3,350,000	02/19/2027
40446J-AC-0	HSBC BANK USA NA - USD		1.D	2,303,502	2,300,000	02/12/2027
60710T-4K-4	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	3,501,726	3,500,498	10/14/2026
69033N-LP-8	OVERSEA CHINESE BANKING CORPORA - USD		1.B	5,700,998	5,700,000	08/06/2026
78015J-XL-6	ROYAL BANK OF CANADA (NEW YORK - USD		1.B	5,750,969	5,750,000	01/21/2027
86565G-XS-4	SUMITOMO MITSUI BANKING CORP (N - USD		1.E	5,701,974	5,700,000	11/20/2026
86564T-PH-0	SUMITOMO MITSUI TRUST BANK LTD - USD		1.D	3,000,154	3,000,012	07/06/2026
87019H-V6-9	SWEDBANK AB (NEW YORK BRANCH) - USD		1.C	5,102,463	5,099,696	10/16/2026
89115D-UD-6	TORONTO-DOMINION BANK (NEW YORK - USD		1.F	3,350,229	3,350,000	03/23/2027
89115D-WU-6	TORONTO-DOMINION BANK (NEW YORK - USD		1.F	2,701,896	2,700,772	09/22/2026
04635R-GF-6	ASTRAZENECA PLC - USD		1.D	4,243,222	4,243,719	07/15/2026
04821U-HQ-8	ATLANTIC ASSET SECURITIZATION L - USD		1.D	8,348,582	8,349,879	08/24/2026
15987H-HD-2	CHARLES SCHWAB & CO INC - USD		1.D	945,542	945,631	08/13/2026
55607N-M4-9	MACQUARIE BANK LTD - USD		1.C	5,002,735	5,000,000	09/29/2026
85520P-PQ-3	STARBOARD FUNDING CORP - USD		1.D	4,550,511	4,550,000	09/14/2026

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
BYM7CT-X2-9	BARCLAYS CAPITAL INC. SLRPA 3.6 - USD .....	.....	.....1.E	82,246,574	82,246,574	07/01/2026
BYM7CT-W3-8	BOFA SECURITIES INC. SLRPA 3.64 - USD .....	.....	.....1.E	75,651,332	75,651,332	07/01/2026
BYM6CS-42-5	BOFA SECURITIES INC. SLRP1G 3.9 - USD .....	.....	.....1.E	53,836,967	53,836,967	08/04/2026
BYM7CR-ER-9	RBC CAPITAL MARKETS LLC SLRP1G - USD .....	.....	.....1.C	37,756,284	37,756,284	07/01/2026
BYM6JT-TS-2	TD SECURITIES (USA) LLC SLRP1G - USD .....	.....	.....1.C	44,511,894	44,511,894	08/04/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				394,058,333	393,993,260	XXX
9999999999 - Totals				582,071,448	581,913,959	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 22,989,148
- Book/Adjusted Carrying Value \$ 22,921,461
2. Average balance for the year
- Fair Value \$ 544,784,982
- Book/Adjusted Carrying Value \$ 544,678,268
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 581,913,959
- 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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Bank of America, N. A. Charlotte, NC		0.000	0	0	(3,823,215)	(6,774,801)	(5,484,911)	XXX
JPMorgan Chase Bank, N.A. Columbus, OH		2.860	103,613	0	11,768,176	10,291,958	7,417,540	XXX
The Bank of New York Mellon .. New York, NY		3.000	80,932	0	38,481,137	22,806,281	47,863,941	XXX
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	17,031,173	17,372,480	19,042,209	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	17,564	17,508	17,510	XXX
0199999. Totals - open depositories	XXX	XXX	184,546	0	63,474,835	43,713,426	68,856,289	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	184,546	0	63,474,835	43,713,426	68,856,289	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	184,546	0	63,474,835	43,713,426	68,856,289	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]