



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

ReliaStar Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 5780 Powers Ferry Road, NW
(Street and Number) Atlanta, GA, US 30327-4390
(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 250 Marquette Avenue, Suite 900
(Street and Number) Minneapolis, MN, US 55401
(City or Town, State, Country and Zip Code) 612-372-5432
(Area Code) (Telephone Number)

Internet Website Address www.voya.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of 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.

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

Subscribed and sworn to before me this 27 day of April 2026
[Signature] [Signature] [Signature]

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

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

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,955,953,186	0	5,955,953,186	6,189,363,213
2. Stocks:				
2.1 Preferred stocks	96,941,482	0	96,941,482	109,039,496
2.2 Common stocks	404,151,515	0	404,151,515	456,670,721
3. Mortgage loans on real estate:				
3.1 First liens	931,282,536	0	931,282,536	915,529,719
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	32,422,950
5. Cash (\$31,699,855), cash equivalents (\$72,180,614) and short-term investments (\$16,169,572)	120,050,041	0	120,050,041	167,304,091
6. Contract loans (including \$0 premium notes)	144,262,198	23,663	144,238,536	147,746,089
7. Derivatives	40,802,118	0	40,802,118	41,757,243
8. Other invested assets	688,827,572	0	688,827,572	692,302,385
9. Receivables for securities	6,301,226	0	6,301,226	7,437,846
10. Securities lending reinvested collateral assets	88,341,391	0	88,341,391	103,868,416
11. Aggregate write-ins for invested assets	185,346	0	185,346	171,702
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,477,098,613	23,663	8,477,074,950	8,863,613,871
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	62,782,331	19,186	62,763,145	63,789,580
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(491,619,357)	9,081,941	(500,701,297)	(494,646,914)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	10,716,739	0	10,716,739	8,114,318
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	705,421,904	0	705,421,904	649,719,536
16.2 Funds held by or deposited with reinsured companies	1,768,570	0	1,768,570	1,768,570
16.3 Other amounts receivable under reinsurance contracts	199,552,555	0	199,552,555	136,420,274
17. Amounts receivable relating to uninsured plans	4,262,578	0	4,262,578	4,220,500
18.1 Current federal and foreign income tax recoverable and interest thereon	2,747,404	0	2,747,404	6,150,465
18.2 Net deferred tax asset	351,752,960	205,189,910	146,563,050	175,348,962
19. Guaranty funds receivable or on deposit	3,610,735	0	3,610,735	3,287,818
20. Electronic data processing equipment and software	21	21	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	544,685	0	544,685	302,061
24. Health care (\$0) and other amounts receivable	1,098,917	1,098,917	0	0
25. Aggregate write-ins for other than invested assets	61,291,911	4,677,916	56,613,994	58,730,140
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,391,030,565	220,091,554	9,170,939,011	9,476,819,182
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,602,955,901	0	2,602,955,901	2,792,595,213
28. Total (Lines 26 and 27)	11,993,986,466	220,091,554	11,773,894,912	12,269,414,395
DETAILS OF WRITE-INS				
1101. Derivative receivables	185,346	0	185,346	171,702
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	185,346	0	185,346	171,702
2501. Margin call collateral	48,719,691	0	48,719,691	56,386,699
2502. Miscellaneous assets	10,247,283	4,677,916	5,569,367	1,159,098
2503. Lifeline deposits receivable	2,324,936	0	2,324,936	1,184,343
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	61,291,911	4,677,916	56,613,994	58,730,140

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 5,106,773,322 less \$ 0 included in Line 6.3 (including \$ 222,356,017 Modco Reserve)	5,106,773,322	5,213,513,977
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	122,042,155	113,552,955
3. Liability for deposit-type contracts (including \$ 14,059,813 Modco Reserve).....	886,803,763	843,793,655
4. Contract claims:		
4.1 Life	180,032,241	184,800,590
4.2 Accident and health	487,466,270	532,778,158
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	(3,142,447)	(3,462,434)
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums	47,166	164,312
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 22,784,939 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	23,527,984	23,411,703
9.3 Other amounts payable on reinsurance, including \$ 11,328,446 assumed and \$ 95,594,123 ceded	106,922,569	57,878,980
9.4 Interest Maintenance Reserve	22,823,749	23,697,357
10. Commissions to agents due or accrued-life and annuity contracts \$ 17,470,376 , accident and health \$ 46,256,916 and deposit-type contract funds \$ 0	63,727,292	61,961,001
11. Commissions and expense allowances payable on reinsurance assumed	1,763,283	2,047,472
12. General expenses due or accrued	28,922,660	37,098,210
13. Transfers to Separate Accounts due or accrued (net) (including \$ 304,114 accrued for expense allowances recognized in reserves, net of reinsured allowances)	2,592,729	1,434,123
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,001	720,844
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	7,397,595	7,480,748
17. Amounts withheld or retained by reporting entity as agent or trustee	1,181,775	49,717
18. Amounts held for agents' account, including \$ 917,190 agents' credit balances	917,190	664,898
19. Remittances and items not allocated	122,586,835	116,542,854
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	306,930	304,701
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	131,759,238	134,901,524
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	16,609,947	13,272,399
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	383,847,754	389,984,494
24.04 Payable to parent, subsidiaries and affiliates	29,213,365	33,427,318
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	40,764,760	44,257,488
24.09 Payable for securities	4,043,312	34,324,638
24.10 Payable for securities lending	88,341,391	103,868,416
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	190,012,113	160,007,032
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,047,288,942	8,132,477,130
27. From Separate Accounts Statement	2,602,955,901	2,792,595,213
28. Total liabilities (Lines 26 and 27)	10,650,244,843	10,925,072,342
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	100,000	100,000
31. Aggregate write-ins for other than special surplus funds	355,218,545	360,762,638
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	7,619,650	7,619,650
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	758,311,875	973,459,765
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 80,000 shares preferred (value included in Line 30 \$ 100,000)	100,000	100,000
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,121,050,069	1,341,742,053
38. Totals of Lines 29, 30 and 37	1,123,650,069	1,344,342,053
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,773,894,912	12,269,414,395
DETAILS OF WRITE-INS		
2501. Lifeline deposits payable	82,747,282	62,016,366
2502. Unclaimed property	54,271,794	48,213,733
2503. Margin call collateral	40,408,165	39,920,537
2598. Summary of remaining write-ins for Line 25 from overflow page	12,584,873	9,856,396
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	190,012,113	160,007,032
3101. Deferred gain on reinsurance	355,218,545	360,762,638
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	355,218,545	360,762,638
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	343,036,873	323,772,767	1,405,887,841
2. Considerations for supplementary contracts with life contingencies	63,696	1,618,359	4,788,751
3. Net investment income	144,967,335	105,305,269	481,920,571
4. Amortization of Interest Maintenance Reserve (IMR)	(2,006,313)	(2,882,641)	(10,828,331)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	94,421,549	76,438,834	282,677,100
7. Reserve adjustments on reinsurance ceded	(89,536,746)	(141,204,762)	(286,692,276)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	14,271,107	14,589,635	57,857,084
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	7,063,090	2,571,620	20,223,811
9. Totals (Lines 1 to 8.3)	512,280,591	380,209,081	1,955,834,551
10. Death benefits	14,210,083	28,550,023	96,237,654
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	11,934,408	16,179,388	58,827,752
13. Disability benefits and benefits under accident and health contracts	107,023,501	54,016,713	487,268,701
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	165,215,606	170,225,769	670,256,574
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	4,945,537	7,470,378	25,817,234
18. Payments on supplementary contracts with life contingencies	1,923,101	1,498,440	5,808,854
19. Increase in aggregate reserves for life and accident and health contracts	(98,251,455)	(108,617,330)	(339,774,854)
20. Totals (Lines 10 to 19)	207,000,781	169,323,380	1,004,441,915
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	81,448,535	84,516,430	341,095,232
22. Commissions and expense allowances on reinsurance assumed	1,853,097	1,537,288	7,189,197
23. General insurance expenses and fraternal expenses	112,135,819	109,825,975	448,438,182
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,428,087	24,801,256	97,885,729
25. Increase in loading on deferred and uncollected premiums	2,222,522	2,598,668	(1,468,318)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(49,582,174)	(50,261,104)	(197,393,458)
27. Aggregate write-ins for deductions	1,016,131	1,146,118	6,817,956
28. Totals (Lines 20 to 27)	380,522,798	343,488,011	1,707,006,435
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	131,757,793	36,721,070	248,828,116
30. Dividends to policyholders and refunds to members	129,345	94,571	580,187
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	131,628,448	36,626,499	248,247,929
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,506,342	(5,526,426)	(19,320,952)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	128,122,106	42,152,925	267,568,881
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 756,367 (excluding taxes of \$ (812,990) transferred to the IMR)	(770,858)	(1,803,665)	(23,098,947)
35. Net income (Line 33 plus Line 34)	127,351,248	40,349,260	244,469,934
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,344,342,053	1,098,294,095	1,098,294,095
37. Net income (Line 35)	127,351,248	40,349,260	244,469,934
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(46,284,618)	6,655,628	(41,544,753)
39. Change in net unrealized foreign exchange capital gain (loss)	116,323	(82,248)	588,004
40. Change in net deferred income tax	(11,537,662)	(15,042,162)	(57,802,857)
41. Change in nonadmitted assets	(17,638,245)	23,520,414	84,144,188
42. Change in liability for reinsurance in unauthorized and certified companies	(3,337,548)	8,964,926	12,920,646
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	3,142,287	902,706	27,005,744
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(5,544,094)	(5,749,362)	(22,586,911)
52. Dividends to stockholders	(267,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	40,326	(31,577)	(1,146,037)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(220,691,984)	59,487,585	246,047,958
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,123,650,069	1,157,781,680	1,344,342,053
DETAILS OF WRITE-INS			
08.301. Fee income	5,258,437	2,524,529	19,979,467
08.302. Miscellaneous income	1,804,653	47,091	244,344
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7,063,090	2,571,620	20,223,811
2701. Funds withheld interest expense	3,799,835	4,440,120	9,553,586
2702. Reinsurance expense	368,798	52,358	167,955
2703. Gains released from IMR	178,469	417,218	6,007,855
2798. Summary of remaining write-ins for Line 27 from overflow page	(3,330,972)	(3,763,578)	(8,911,440)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,016,131	1,146,118	6,817,956
5301. Amortization of pension	94,362	35,868	(599,423)
5302. Amortization of other post-employment benefits	(54,037)	(67,446)	(546,614)
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	40,326	(31,577)	(1,146,037)

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	348,605,918	279,487,898	1,358,016,444
2. Net investment income	152,083,885	108,267,934	503,874,314
3. Miscellaneous income	107,329,751	121,308,870	379,798,549
4. Total (Lines 1 to 3)	608,019,554	509,064,702	2,241,689,307
5. Benefit and loss related payments	451,527,998	408,070,262	1,682,442,748
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(50,740,779)	(49,635,853)	(197,292,473)
7. Commissions, expenses paid and aggregate write-ins for deductions	293,632,580	240,780,895	869,465,084
8. Dividends paid to policyholders	(190,642)	(557,256)	51,180
9. Federal and foreign income taxes paid (recovered) net of \$ 2,389 tax on capital gains (losses)	46,658	(17,957,631)	(32,493,236)
10. Total (Lines 5 through 9)	694,275,814	580,700,418	2,322,173,304
11. Net cash from operations (Line 4 minus Line 10)	(86,256,260)	(71,635,716)	(80,483,997)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	491,756,999	373,574,621	1,529,525,064
12.2 Stocks	28,944,827	(8,613)	66,466,241
12.3 Mortgage loans	35,013,158	29,016,867	186,709,733
12.4 Real estate	32,350,994	0	0
12.5 Other invested assets	12,889,538	18,639,601	59,581,890
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,166)	(445,307)	(207,086)
12.7 Miscellaneous proceeds	17,618,770	24,024,048	56,180,430
12.8 Total investment proceeds (Lines 12.1 to 12.7)	618,572,119	444,801,217	1,898,256,271
13. Cost of investments acquired (long-term only):			
13.1 Bonds	274,191,287	245,660,390	1,250,949,562
13.2 Stocks	3,250,000	4,742,507	14,925,565
13.3 Mortgage loans	50,763,669	36,510,352	143,995,575
13.4 Real estate	0	0	0
13.5 Other invested assets	11,744,478	13,943,535	87,760,868
13.6 Miscellaneous applications	30,294,970	556,407	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	370,244,404	301,413,192	1,497,631,570
14. Net increase/(decrease) in contract loans and premium notes	(3,512,347)	(3,600,859)	(14,223,166)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	251,840,062	146,988,884	414,847,867
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	67,389,935	(83,056,235)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	43,010,109	(12,634,672)	(159,319,898)
16.5 Dividends to stockholders	267,000,000	0	0
16.6 Other cash provided (applied)	11,152,040	(29,288,053)	(69,355,381)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(212,837,851)	25,467,209	(311,731,514)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(47,254,050)	100,820,377	22,632,355
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	167,304,091	144,671,736	144,671,736
19.2 End of period (Line 18 plus Line 19.1)	120,050,041	245,492,113	167,304,091

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

20.0001. Principle Based Bond Definition	0	66,560,234	66,560,234
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	174,180,747	162,176,336	660,694,948
2. Group life	152,037,105	157,017,863	617,157,877
3. Individual annuities	13,854,390	14,587,620	57,712,419
4. Group annuities	3,393,091	3,928,744	15,458,876
5. Accident & health	652,388,302	652,118,231	2,563,199,175
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	995,853,635	989,828,794	3,914,223,295
9. Deposit-type contracts	80,367,064	80,137,384	266,181,898
10. Total (Lines 8 and 9)	1,076,220,698	1,069,966,178	4,180,405,193

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company, with the explicit permission of the Minnesota Department of Commerce - Insurance Division, utilizes a straight-line amortization method over the estimated life of the reinsured business of 25 years to calculate the quarterly amortization on the deferred gain resulting from the January 4, 2021 reinsurance treaty with Security Life of Denver Colorado ("SLD"), to determine the amount to be recognized as income, instead of on a net tax basis as earnings emerge as required by NAIC Statement of Statutory Accounting Principles ("SSAP") No. 61, *Life, Deposit-Type and Accident and Health Reinsurance* ("SSAP No. 61"). There is no impact to the Company's total capital and surplus as a result of this permitted practice. The Company's net income was decreased by an estimated \$48,091,779 and \$100,131,741 as of March 31, 2026 and December 31, 2025 respectively as a result of the permitted practice. The Company's risk-based capital would not have triggered a regulatory event had the Company not used this permitted practice.

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

	SSAP#	F/S Page	F/S Line #	2026	2025
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 127,351,248	\$ 244,469,934
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: Deferred gain amortization	61	0	0	(48,091,779)	(100,131,741)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 175,443,027</u>	<u>\$ 344,601,675</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,123,650,069	\$ 1,344,342,053
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,123,650,069</u>	<u>\$ 1,344,342,053</u>

C. Accounting Policy

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

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

The Company made no significant changes to its accounting policies or practices as of March 31, 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 MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant change

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

5. Investments

D. Asset-Backed Securities

- (1) Prepayment assumptions for asset-backed securities are obtained from third party services, broker dealer survey values or internal estimates.
- (2) The following table discloses in aggregate the Other than Temporary Impairment ("OTTI") recognized in accordance with asset-backed securities subject to SSAP No. 43 as of March 31, 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	\$ 10,038,276	\$ 2,800,181	\$ —	\$ 7,238,095
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter (a+b)	<u>\$ 10,038,276</u>	<u>\$ 2,800,181</u>	<u>\$ —</u>	<u>\$ 7,238,095</u>

- (3) The following table discloses in detail the OTTI's that were recognized in the current reporting period in accordance with asset-backed securities subject to SSAP No. 43 for the period January 1, 2026 to March 31, 2026.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
69348RTC0	\$ 67,656	\$ 58,316	\$ 9,340	\$ 58,316	\$ 58,317	3/31/2026
92914QAJ3	10,402	2,244	8,158	2,244	2,244	3/31/2026
92917EAC2	9,791	7,072	2,719	7,072	7,073	3/31/2026
Total			<u>\$ 20,217</u>			

- (4) The following table shows all impaired securities at March 31, 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	\$ 5,801,422
2. 12 Months or Longer	\$ 250,753,723

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

1. Less than 12 Months	\$ 383,548,698
2. 12 Months or Longer	\$ 1,017,738,008

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

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

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 3) Collateral Received

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 88,341,391

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 None

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

H. Repurchase Agreements Transactions Accounted for as a Sale
 None

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

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	2026					6	7
	1	2	3	4	5		
	Total General Account G/A	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	97,691,303	—	—	—	97,691,303	112,341,549	(14,650,246)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	33,358,200	—	—	—	33,358,200	31,367,600	1,990,600
j. On deposit with states	25,571,698	—	—	—	25,571,698	25,602,006	(30,308)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	1,047,913,283	—	—	—	1,047,913,283	994,603,713	53,309,570
m. Pledged as collateral not captured in other categories	34,698,464	—	—	—	34,698,464	35,660,056	(961,592)
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	238,154,498	—	1,704,247,846	—	1,942,402,344	2,062,896,049	(120,493,705)
q. Assets held under funds withheld reinsurance agreements	340,970,369	—	—	—	340,970,369	352,602,357	(11,631,988)
r. Total Restricted Assets (Sum of a through q)	<u>\$ 1,818,357,815</u>	<u>\$ —</u>	<u>\$ 1,704,247,846</u>	<u>\$ —</u>	<u>\$ 3,522,605,661</u>	<u>\$ 3,615,073,330</u>	<u>\$ (92,467,669)</u>

(a) Subset of column 1

(b) Subset of column 3

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	2026						
	8	9	Percentage		12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	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
			10	11			
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	—	97,691,303	0.815 %	0.830 %	XXX	XXX	XXX
c. Subject to repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
d. Subject to reverse repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
e. Subject to dollar repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
f. Subject to dollar reverse repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
g. Placed under option contracts	—	—	0.000 %	0.000 %	XXX	XXX	XXX
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	0.000 %	0.000 %	XXX	XXX	XXX
i. FHLB capital stock	—	33,358,200	0.278 %	0.283 %	XXX	XXX	XXX
j. On deposit with states	—	25,571,698	0.213 %	0.217 %	XXX	XXX	XXX
k. On deposit with other regulatory bodies	—	—	0.000 %	0.000 %	XXX	XXX	XXX
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	1,047,913,283	8.737 %	8.900 %	XXX	XXX	XXX
m. Pledged as collateral not captured in other categories	—	34,698,464	0.289 %	0.295 %	XXX	XXX	XXX
n. Other restricted assets	—	—	0.000 %	0.000 %	XXX	XXX	XXX
o. Collateral assets received and on balance sheet	—	—	0.000 %	0.000 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	1,942,402,344	16.195 %	16.498 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	340,970,369	2.843 %	2.896 %	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$ —	\$ 3,522,605,660	29.370 %	29.919 %	XXX	XXX	XXX

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Percentage		
	2026								8	9	10
	1	2	3	4	5				9	10	
Derivative Pledged Collateral	\$ 34,698,464	\$ —	\$ —	\$ —	\$ 34,698,464	\$ 35,660,056	\$ (961,592)	\$ 34,698,464	0.289 %	0.295 %	
Total (c)	\$ 34,698,464	\$ —	\$ —	\$ —	\$ 34,698,464	\$ 35,660,056	\$ (961,592)	\$ 34,698,464	0.289 %	0.295 %	
Amount of Total pledged under derivative contracts	\$ 34,698,464	\$ —	\$ —	\$ —	\$ 34,698,464	\$ 35,660,056	\$ (961,592)	\$ 34,698,464	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 MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

Assets	1 Book/ Adjusted Carrying Value (BACV) Collateral ***	2 Book/ Adjusted Carrying Value (BACV) Modco ****	3 Book/ Adjusted Carrying Value (BACV) FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted) *	8 % of BACV to Total Admitted Assets**
General Account								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 40,408,165	\$ 12,664,332	\$ 5,554,581	\$ 40,408,165	\$ 12,659,773	\$ 5,554,581	0.624 %	0.639 %
b. Schedule D, Part 1 Section 1	—	145,373,850	290,754,446	—	134,070,051	257,176,874	4.644 %	4.756 %
c. Schedule D, Part 1 Section 2	—	57,683,522	44,661,342	—	56,971,719	43,819,384	1.090 %	1.116 %
d. Schedule D, Part 2, Section 1	—	3,000,000	—	—	2,940,682	—	0.032 %	0.033 %
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	— %	— %
f. Schedule B	—	13,995,025	—	—	13,615,186	—	0.149 %	0.153 %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	5,437,769	—	—	4,917,682	—	0.058 %	0.059 %
i. Schedule DL, Part 1	88,341,391	—	—	88,343,670	—	—	0.941 %	0.963 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 128,749,556</u>	<u>\$ 238,154,498</u>	<u>\$340,970,369</u>	<u>\$128,751,835</u>	<u>\$ 225,175,092</u>	<u>\$306,550,839</u>	<u>7.538 %</u>	<u>7.719 %</u>
l. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%

Assets	1 Book/ Adjusted Carrying Value (BACV) Collateral ***	2 Book/ Adjusted Carrying Value (BACV) Modco ****	3 Book/ Adjusted Carrying Value (BACV) FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted) *	8 % of BACV to Total Admitted Assets**
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ 4,910,971	\$ —	\$ —	\$ 4,910,971	\$ —	0.189 %	0.189 %
n. Schedule D, Part 1 Section 1	—	4,190,123	—	—	4,190,123	—	0.161 %	0.161 %
o. Schedule D, Part 1, Section 2	—	59,837	—	—	59,837	—	0.002 %	0.002 %
p. Schedule D, Part 2, Section 1	—	99,320	—	—	99,320	—	0.004 %	0.004 %
q. Schedule D, Part 2, section 2	—	1,694,987,595	—	—	1,694,987,595	—	65.118 %	65.118 %
r. Schedule B	—	—	—	—	—	—	— %	— %
s. Schedule A	—	—	—	—	—	—	— %	— %
t. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
u. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
v. Other	—	—	—	—	—	—	— %	— %
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$1,704,247,846</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,704,247,846</u>	<u>\$ —</u>	<u>65.474 %</u>	<u>65.474 %</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 MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/ Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 18,218,912	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,218,912
b. Schedule D, Part 1 Section 1	436,128,296	—	—	—	—	—	436,128,296
c. Schedule D, Part 1 Section 2	102,344,864	—	—	1,493,663	—	—	100,851,201
d. Schedule D, Part 2, Section 1	3,000,000	—	—	—	—	—	3,000,000
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	—
f. Schedule B	13,995,025	—	—	—	—	—	13,995,025
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	5,437,769	—	—	—	—	—	5,437,769
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	<u>\$579,124,867</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,493,663</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$577,631,204</u>
l. Percentage to Total FWH Assets	100 %	— %	— %	— %	— %	— %	100 %

Assets	9	10	11	12	13	14	15
	Book/ Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
(including Modco)							
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$ 4,910,971	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,910,971
n. Schedule D, Part 1 Section 1	4,190,123	—	—	—	—	—	4,190,123
o. Schedule D, Part 1 Section 2	59,837	—	—	—	—	—	59,837
p. Schedule D, Part 2, Section 1	99,320	—	—	—	—	—	99,320
q. Schedule D, Part 2, section 2	1,694,987,595	—	—	1,239,637,903	—	—	455,349,692
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>\$1,704,247,846</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,239,637,903</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$464,609,943</u>
x. Percentage to Total FWH Assets	100 %	— %	— %	73 %	— %	— %	27 %

	1	2
	Amount	% of Liability to Total Liabilities#
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 128,749,556	1.60 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	—	— %
aa. Recognized Obligation for Modco assets (General Account)	234,159,016	2.91 %
bb. Recognized Obligation for Modco assets (Separate Account)	1,962,835,315	75.41 %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	341,739,816	4.25 %
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 MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

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

(8) None

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

None

9. Income Taxes

No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$3,742,000,000. The Company has the ability to obtain funding from the FHLB based on a percentage of the value of its assets and subject to the availability of eligible collateral. The limit across all programs is 30% of the general and separate accounts total assets of the Company, one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	7,483,200	7,483,200	—
(c) Activity Stock	25,875,000	25,875,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	33,358,200	33,358,200	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 753,481,038	XXX	XXX

2. Prior year-end

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	7,483,200	7,483,200	—	—	—	—

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of March 31, 2026

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Aggregate Total Borrowing</u>
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 850,613,373	\$ 1,047,913,283	\$ 575,000,000
2. Current Year General Account Total Collateral Pledged	\$ 850,613,373	\$ 1,047,913,283	\$ 575,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Total Collateral Pledged	\$ 803,762,568	\$ 994,603,713	\$ 525,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Amount Borrowed at Time of Maximum Collateral</u>
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 850,613,373	\$ 1,047,913,283	\$ 575,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 850,613,373	\$ 1,047,913,283	\$ 575,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 803,762,568	\$ 994,603,713	\$ 525,000,000

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of March 31, 2026

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	575,000,000	575,000,000	—	577,223,020
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 575,000,000	\$ 575,000,000	\$ —	\$ 577,223,020

2. Prior Year-end

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	525,000,000	525,000,000	—	527,440,199
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 525,000,000	\$ 525,000,000	\$ —	\$ 527,440,199

b. Maximum Amount During 2026

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of March 31, 2026, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company's benefit plans are as follows at March 31, 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	196,348	857,791	18,673	90,877	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	94,363	143,473	(47,791)	(273,180)	—	—
f. Prior service cost or credit	—	—	(6,246)	(24,982)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 290,711</u>	<u>\$ 1,001,264</u>	<u>\$ (35,364)</u>	<u>\$ (207,285)</u>	<u>\$ —</u>	<u>\$ —</u>

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

D. Dividends Paid

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

14. Liabilities, Contingencies, and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

None

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

No significant change

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

No significant change

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of March 31, 2026:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Issuer Credit Obligations	\$ 10,394,362	\$ —	\$ —	\$ —	\$ 10,394,362
Asset-Backed Securities	—	1,238,110	—	—	1,238,110
Total Bonds	<u>\$ 10,394,362</u>	<u>\$ 1,238,110</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,632,472</u>
Preferred stock	2,618,012	1,014,596	32,355,903	—	35,988,511
Common stock	1,416,134	33,358,200	4,252,329	—	39,026,663
Other invested assets	—	9,091,174	2,195,332	—	11,286,506
Derivatives assets					
Equity contracts	—	1,324,835	—	—	1,324,835
Foreign exchange contracts	—	251,421	—	—	251,421
Interest rate contracts	—	38,109,646	—	—	38,109,646
Total Derivatives	<u>\$ —</u>	<u>\$ 39,685,902</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,685,902</u>
Separate account assets	2,597,141,679	5,814,222	—	—	2,602,955,901
Total assets at fair value/NAV	<u>\$ 2,611,570,187</u>	<u>\$ 90,202,204</u>	<u>\$ 38,803,564</u>	<u>\$ —</u>	<u>\$ 2,740,575,955</u>
b. Liabilities at fair value					
Supplementary contracts and immediate annuities	\$ —	\$ —	\$ 31,933,969	\$ —	\$ 31,933,969
Deposit type contracts	—	243,489,046	—	—	243,489,046
Derivatives liabilities					
Equity contracts	—	786,398	—	—	786,398
Foreign exchange contracts	—	197,651	—	—	197,651
Interest rate contracts	512,032	36,021,237	—	—	36,533,269
Total Derivatives	<u>\$ 512,032</u>	<u>\$ 37,005,286</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 37,517,318</u>
Total liabilities at fair value	<u>\$ 512,032</u>	<u>\$ 280,494,332</u>	<u>\$ 31,933,969</u>	<u>\$ —</u>	<u>\$ 312,940,333</u>

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

- (2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of January 1, 2026 to March 31, 2026:

Description	Beginning balance at January 1, 2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at March 31, 2026
a. Assets										
Preferred Stock	\$ 32,931,792	\$ —	\$ —	\$ —	\$ (575,889)	\$ —	\$ —	\$ —	\$ —	\$ 32,355,903
Common Stock	6,612,060	—	—	—	(2,359,731)	—	—	—	—	4,252,329
Other Invested Assets	1,058,612	1,223,935	—	28	(271,939)	210,556	—	—	(25,860)	2,195,332
Total Assets	\$ 40,602,464	\$ 1,223,935	\$ —	\$ 28	\$ (3,207,559)	\$ 210,556	\$ —	\$ —	\$ (25,860)	\$ 38,803,564
b. Liabilities										
Supplementary contracts and immediate annuities	\$ 33,198,761	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,264,793)	\$ 31,933,968
Total Liabilities	\$ 33,198,761	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,264,793)	\$ 31,933,968

Transfers out of Level 3 during the period of January 1, 2026 to March 31, 2026 are due to the variation in inputs relied upon for valuation each quarter. Securities that are primarily valued using independent broker quotes, when prices are not available from one of the commercial pricing services, are reflected as transfers into Level 3. These securities are generally less liquid with very limited trading activity or where less transparency exists corroborating the inputs to the valuation methodologies. When securities are valued using more widely available information, the securities are transferred out of Level 3 and into Level 1 or 2, as appropriate.

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

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

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

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

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

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

B. Other Fair Value Disclosures
None

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of March 31, 2026:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer Credit Obligations	\$ 3,156,943,015	\$ 3,422,843,759	\$ 85,045,497	\$ 2,642,324,623	\$ 429,572,895	\$ —	\$ —
Assets-Backed Securities	2,305,498,950	2,533,109,428	—	2,129,207,631	176,291,319	—	—
Preferred stock	97,225,409	96,941,482	2,618,012	24,823,974	69,783,423	—	—
Common stock	39,026,663	39,026,662	1,416,134	33,358,200	4,252,329	—	—
Mortgage loans	908,311,408	931,282,536	—	—	908,311,408	—	—
Contract loans	144,238,536	144,238,536	—	144,238,536	—	—	—
Other invested assets	179,877,116	183,592,247	—	163,857,256	16,019,860	—	—
Cash equivalents and short-term investments	88,345,627	88,350,187	72,180,614	16,165,013	—	—	—
Derivatives							
Equity contracts	1,324,835	1,324,835	—	1,324,835	—	—	—
Foreign exchange contracts	2,365,314	1,365,891	—	2,365,314	—	—	—
Interest rate contracts	37,713,240	38,111,392	—	37,713,240	—	—	—
Separate account assets	2,602,955,901	2,602,955,901	2,597,141,679	5,814,222	—	—	—
Total Assets	\$ 9,563,826,014	\$ 10,083,142,855	\$ 2,758,401,936	\$ 5,201,192,844	\$ 1,604,231,234	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 64,847,216	\$ 66,091,698	\$ —	\$ —	\$ 64,847,216	\$ —	\$ —
Deposit type contracts	823,651,202	820,712,066	—	823,651,202	—	—	—
Derivatives							
Credit contracts	44,412	—	—	44,412	—	—	—
Equity contracts	786,398	786,398	—	786,398	—	—	—
Foreign exchange contracts	1,844,262	3,444,570	—	1,844,262	—	—	—
Interest rate contracts	48,542,764	36,533,792	512,032	48,030,732	—	—	—
Total Liabilities	\$ 939,716,254	\$ 927,568,524	\$ 512,032	\$ 874,357,006	\$ 64,847,216	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value

None

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

None

21. Other Items

No significant change

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to March 31, 2026 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to March 31, 2026 through May 13, 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 March 31, 2026 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to March 31, 2026 through May 13, 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

STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

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

Reserves as of December 31, 2025 were \$653,555,304. As of March 31, 2026, \$387,630,150 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$223,842,510 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group and individual health insurance, stop loss, group term life and disability lines of insurance. Therefore, there has been a \$42,082,644 favorable prior-year development since December 31, 2025. The change in prior year related reserves is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.

As a result of a modified coinsurance reinsurance agreement on the Individual Excess Risk (IER) Stop Loss block of business, the entire claim liability is held by the Company; while only twenty percent of the paid claims impact the Company's financials. After adjusting this claim liability for the reinsurance, the development for prior year reserves is \$59,268,447 favorable.

B. Significant Changes in Methodologies and Assumptions

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

No significant change

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
New entity created and one entity dissolved.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001108874
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/09/2021
- 6.4 By what department or departments?
Minnesota
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
- Investments in other pledged collateral of \$34,698,464
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 62,258,234
- 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 37,923,876	\$ 37,578,803
13.22 Preferred Stock	\$ 0	\$ 0
13.23 Common Stock	\$ 417,063,276	\$ 365,124,853
13.24 Short-Term Investments	\$ 0	\$ 15,000,000
13.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
13.26 All Other	\$ 71,449,040	\$ 68,866,337
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 526,436,192	\$ 486,569,993
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$ 15,000,000

- 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 \$ 88,343,670
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 88,341,391
- 15.3 Total payable for securities lending reported on the liability page. \$ 88,341,391

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	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.....
	Global Atlantic Re LTD	not registered	DS.....
143161	Athene Asset Management LLC	SEC	DS.....
107580	Blackstone Alternative Asset Management L.P.	SEC	NO.....
148269	Pomona Management LLC	SEC	NO.....
106494	Voya Investment Management Co. LLC	SEC	NO.....
330509	26North IGA LP	SEC	NO.....
312792	Brookfield Asset Management Credit and Insurance Solutions Advisor, LLC	SEC	NO.....
294320	Apollo Insurance Solutions Group, LLC	SEC	NO.....

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

- 17.2 If no, list exceptions:

55067#AF7
55067#AG5
55317KAB3

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 MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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\$.....929,808,196
- 1.14 Total Mortgages in Good Standing\$.....929,808,196
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....1,474,340
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....0
- 1.32 Residential Mortgages\$.....0
- 1.33 Commercial Mortgages\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....931,282,536
- 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 percent41.190 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses30.469 %
- 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 MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,114,042	26,151	8,997,957	0	12,138,150	0
2. Alaska	AK	L	522,448	79,761	4,935,984	0	5,538,193	0
3. Arizona	AZ	L	5,257,021	148,872	8,432,042	0	13,837,935	0
4. Arkansas	AR	L	2,169,661	89,497	4,784,305	0	7,043,463	0
5. California	CA	L	41,903,910	2,293,863	68,698,843	0	112,896,616	74,399
6. Colorado	CO	L	6,815,272	8,904	17,999,882	0	24,824,058	0
7. Connecticut	CT	L	5,102,469	27,815	3,956,821	0	9,087,105	0
8. Delaware	DE	L	2,176,857	18,240	1,341,734	0	3,536,831	0
9. District of Columbia	DC	L	328,798	18,517	3,254,099	0	3,601,414	0
10. Florida	FL	L	16,697,816	3,155,074	37,980,475	0	57,833,366	0
11. Georgia	GA	L	11,157,083	977,218	37,469,920	0	49,604,221	0
12. Hawaii	HI	L	759,092	368,264	43,390	0	1,170,746	0
13. Idaho	ID	L	927,107	32,635	1,214,949	0	2,174,691	0
14. Illinois	IL	L	25,706,521	459,268	51,989,826	0	78,155,615	0
15. Indiana	IN	L	3,362,149	38,031	13,948,704	0	17,348,884	0
16. Iowa	IA	L	3,727,202	52,926	8,294,880	0	12,075,008	80,000,000
17. Kansas	KS	L	2,536,223	137,164	7,151,753	0	9,825,141	0
18. Kentucky	KY	L	2,597,009	149,868	11,176,378	0	13,923,256	0
19. Louisiana	LA	L	4,514,983	62,547	4,996,411	0	9,573,942	0
20. Maine	ME	L	497,882	25,102	274,389	0	797,373	0
21. Maryland	MD	L	9,478,698	241,589	6,844,163	0	16,564,450	0
22. Massachusetts	MA	L	9,429,216	60,635	12,575,543	0	22,065,394	235,265
23. Michigan	MI	L	9,565,537	944,807	11,554,984	0	22,065,328	0
24. Minnesota	MN	L	(163,233)	958,955	10,370,399	0	11,166,121	0
25. Mississippi	MS	L	1,351,088	104,076	4,389,594	0	5,844,757	0
26. Missouri	MO	L	7,910,788	21,333	15,736,926	0	23,669,047	0
27. Montana	MT	L	1,148,361	115,065	40,889	0	1,304,315	0
28. Nebraska	NE	L	2,394,175	975	4,193,875	0	6,589,025	0
29. Nevada	NV	L	4,213,465	1,213,359	7,062,778	0	12,489,602	0
30. New Hampshire	NH	L	1,029,416	150	4,828,200	0	5,857,766	0
31. New Jersey	NJ	L	7,636,023	64,538	16,614,455	0	24,315,016	0
32. New Mexico	NM	L	701,012	424,814	3,078,101	0	4,203,926	0
33. New York	NY	Q	1,295,633	2,331	3,333,710	0	4,631,674	0
34. North Carolina	NC	L	10,499,643	624,238	24,105,025	0	35,228,906	0
35. North Dakota	ND	L	2,132,997	71,903	440,913	0	2,645,813	0
36. Ohio	OH	L	12,290,779	706,015	30,448,265	0	43,445,059	0
37. Oklahoma	OK	L	2,119,235	13,553	4,321,568	0	6,454,356	0
38. Oregon	OR	L	2,120,164	86,537	3,109,149	0	5,315,850	0
39. Pennsylvania	PA	L	10,161,899	49,569	31,696,969	0	41,908,437	0
40. Rhode Island	RI	L	1,093,429	1,940	3,523,636	0	4,619,005	0
41. South Carolina	SC	L	3,265,534	609,470	7,959,955	0	11,834,959	0
42. South Dakota	SD	L	1,261,938	8,385	1,067,350	0	2,337,673	57,400
43. Tennessee	TN	L	5,054,417	280,473	10,811,088	0	16,145,979	0
44. Texas	TX	L	27,926,127	736,969	55,288,278	0	83,951,374	0
45. Utah	UT	L	2,837,281	157,355	8,376,086	0	11,370,722	0
46. Vermont	VT	L	366,468	0	2,568,937	0	2,935,404	0
47. Virginia	VA	L	6,164,302	1,013,403	20,452,772	0	27,630,477	0
48. Washington	WA	L	3,828,250	301,706	9,266,788	0	13,396,745	0
49. West Virginia	WV	L	400,907	166,962	1,435,090	0	2,002,959	0
50. Wisconsin	WI	L	5,682,521	84,334	28,617,957	0	34,384,812	0
51. Wyoming	WY	L	255,844	12,322	1,410,008	0	1,678,175	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	44,555	0	0	0	44,555	0
54. Puerto Rico	PR	L	645,172	0	630	0	645,802	0
55. U.S. Virgin Islands	VI	N	3,813	0	226	0	4,038	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	1,342	0	34	0	1,375	0
58. Aggregate other alien	OT	XXX	335,640	0	181	0	335,821	0
59. Subtotal	XXX		294,355,982	17,247,481	642,467,261	0	954,070,724	80,367,064
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		1,529,338	0	0	0	1,529,338	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		420,488	0	0	0	420,488	0
94. Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0	0
95. Totals (direct business)	XXX		296,305,809	17,247,481	642,467,261	0	956,020,551	80,367,064
96. Plus reinsurance assumed	XXX		31,589,140	237,865	0	0	31,827,005	0
97. Totals (all business)	XXX		327,894,949	17,485,346	642,467,261	0	987,847,556	80,367,064
98. Less reinsurance ceded	XXX		268,748,410	1,391,471	369,165,454	0	639,305,334	0
99. Totals (all business) less reinsurance ceded	XXX		59,146,539	16,093,876	273,301,807	0	348,542,222	80,367,064
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		335,640	0	181	0	335,821	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		335,640	0	181	0	335,821	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
OneAmerica Investment Advisory Services LLC		81-3920167		IN
OneAmerica Retirement Services LLC		46-5378846		IN
Benefitfocus, Inc.		46-2346314		DE
Benefitfocus.com, Inc.		57-1099948		SC
BenefitStore, LLC		27-3519176		SC
Tango Health, Inc.		26-2060323		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
Voya Nonqualified Plan Pay Services, LLC		39-2624681		DE
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
VIM Holdings LLC		88-3236443		DE
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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Voya Enhanced Middle Market Credit GP I LP				DE
Voya Enhanced Middle Market Credit Fund I LP				DE
Voya Enhanced Middle Market Credit Fund I Originator LLC				DE
Voya Enhanced Middle Market Credit Fund I (RNF) LP				DE
Pomona 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 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 Philippines Support Services Corporation				PHL

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Percentage	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	ReliaStar Life Insurance Company	Ownership	38.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	12.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.130	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Third Party Shareholders	Ownership	89.870	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	22.310	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	3.080	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Third Party Shareholders	Ownership	74.610	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		33-4830625				Oconee Real Estate Holdings XVII - CROSSINGS LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		33-4830625				Oconee Real Estate Holdings XVII - CROSSINGS LLC	DE	NIA	Third Party Shareholders	Ownership	90.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		81-3920167				OneAmerica Investment Advisory Services LLC	IN	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5378946				OneAmerica Retirement Services LLC	IN	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	

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

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..21.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..17.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..33.300	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..26.640	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..32.690	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..27.250	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona Voya Asia Pacific Associates, LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, LLC	..DE	.....NIA	Pomona G.P. Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	..MN	.....RE	Voya Holdings Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	..NY	.....DS	ReliaStar Life Insurance Company	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-1437826				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	

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit GP I LP . Voya Enhanced Middle Market Credit Fund I LP	..DE.....	..NIA.....	VAAM GP LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I (RNF) LP	..DE.....	..NIA.....	Voya Enhanced Middle Market Credit GP I LP	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I Originator LLC	..DE.....	..NIA.....	Voya Enhanced Middle Market Credit Fund I LP	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	..MN.....	..NIA.....	Voya Holdings Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	..DE.....	..NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	..DE.....	..UIP.....	Third Party Shareholders	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	..DE.....	..NIA.....	Voya Capital, LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	..CT.....	..UDP.....	Voya Financial, Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	..DE.....	..NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	..CT.....	..NIA.....	Voya Holdings Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	..CT.....	..NIA.....	Voya Holdings Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	..GBR.....	..NIA.....	Voya Investment Management LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	..DE.....	..NIA.....	Voya Investment Management LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	..DE.....	..NIA.....	Voya Investment Management LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	..DE.....	..NIA.....	VIM Holdings LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		06-1440627				Voya Investment Trust Co.	..CT.....	..NIA.....	Voya Investment Management Co. LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments Distributor, LLC	..DE.....	..NIA.....	Voya Funds Services, LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		03-0402099				Voya Investments, LLC	..AZ.....	..NIA.....	Voya Funds Services, LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		87-1891874				Voya MSR Opportunities GP LLC	..DE.....	..NIA.....	Voya Alternative Asset Management LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Multi-Strategy Opportunity Fund LLC	..DE.....	..NIA.....	Voya Alternative Asset Management LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		39-2624681				Voya Nonqualified Plan Pay Services, LLC	..DE.....	..NIA.....	Pen-Cal Administrators, Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		52-2197204				Voya Payroll Management, Inc.	..DE.....	..NIA.....	Voya Financial, Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Philippines Support Services Corporation	..PHL.....	..NIA.....	Voya Financial, Inc.	Ownership.....	99.990	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	..CYM.....	..NIA.....	Pomona Voya Asia Pacific Associates, L.P.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	..DE.....	..NIA.....	Voya Retirement Insurance and Annuity Company	Management.....	0.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	..DE.....	..NIA.....	Voya Pomona Asia Pacific G.P. Limited	Management.....	0.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	..DE.....	..NIA.....	Voya Investment Management Alternative Assets LLC	Management.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	..DE.....	..NIA.....	Voya Investment Management Alternative Assets LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	..NJ.....	..NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	..DE.....	..NIA.....	VAAM GP LLC	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	..CT.....	..IA.....	Voya Holdings Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	..DE.....	..NIA.....	Voya Financial, Inc.	Ownership.....	100.000	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	..DE.....	..NIA.....	Voya Financial, Inc.	Ownership.....	0.200	Voya Financial, Inc.	...NO.....	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	..DE.....	..NIA.....	ReliaStar Life Insurance Company	Ownership.....	49.900	Voya Financial, Inc.	...YES.....	

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	..49.900	Voya Financial, Inc. ....	....YES.....	.....

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

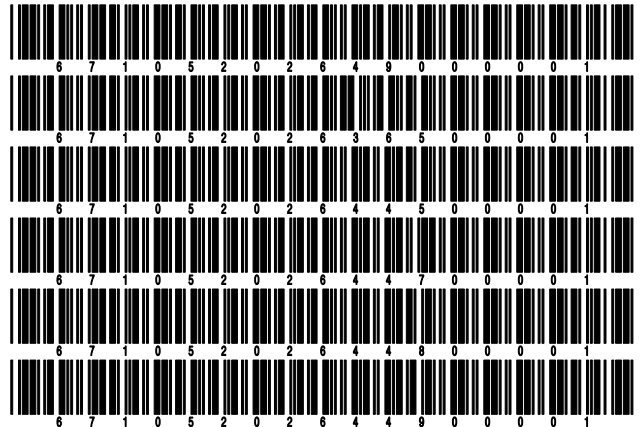
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous liabilities	10,352,301	7,342,390
2505. Liability of pension benefits	2,880,252	2,880,252
2506. Derivative payable	653,538	890,434
2507. Suspense and clearing account	175,201	219,739
2508. Liability of other post-employment benefits	(1,476,419)	(1,476,419)
2597. Summary of remaining write-ins for Line 25 from overflow page	12,584,873	9,856,396

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous expense	165,001	27,859	62,576
2705. Assumed modified coinsurance reserves	(3,495,972)	(3,791,437)	(8,974,016)
2797. Summary of remaining write-ins for Line 27 from overflow page	(3,330,972)	(3,763,578)	(8,911,440)

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	32,422,950	41,613,235
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(71,957)	0
5. Deduct amounts received on disposals	32,350,994	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	7,331,183
8. Deduct current year's depreciation	0	1,859,102
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	32,422,950
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	32,422,950

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	915,529,719	963,459,676
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	48,179,227	139,234,577
2.2 Additional investment made after acquisition	2,584,442	4,760,998
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,943	12,278
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	204,862
7. Deduct amounts received on disposals	35,013,158	190,591,749
8. Deduct amortization of premium and mortgage interest points and commitment fees	637	2,674
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	1,548,249
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	931,282,536	915,529,719
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	931,282,536	915,529,719
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	931,282,536	915,529,719

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	692,302,394	679,207,266
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,785,535	93,668,864
2.2 Additional investment made after acquisition	9,958,943	32,699,304
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	18,436	158,490
5. Unrealized valuation increase/(decrease)	(2,086,940)	(42,294,451)
6. Total gain (loss) on disposals	370,684	1,058,598
7. Deduct amounts received on disposals	12,889,538	70,372,068
8. Deduct amortization of premium, depreciation and proportional amortization	115,873	1,368,725
9. Total foreign exchange change in book/adjusted carrying value	(106,635)	543,050
10. Deduct current year's other than temporary impairment recognized	409,426	997,932
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	688,827,579	692,302,394
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	688,827,579	692,302,394

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,755,073,446	7,142,147,487
2. Cost of bonds and stocks acquired	285,653,919	1,403,535,663
3. Accrual of discount	4,064,168	26,986,323
4. Unrealized valuation increase/(decrease)	(44,660,317)	(5,980,491)
5. Total gain (loss) on disposals	1,308,440	(11,285,780)
6. Deduct consideration for bonds and stocks disposed of	529,943,450	1,757,872,923
7. Deduct amortization of premium	10,287,652	42,064,199
8. Total foreign exchange change in book/adjusted carrying value	(1,860,489)	10,494,262
9. Deduct current year's other than temporary impairment recognized	3,330,871	11,409,690
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,028,992	522,794
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,457,046,186	6,755,073,446
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	6,457,046,186	6,755,073,446

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,421,007,037	129,176,597	173,977,449	4,993,875	1,381,200,060	0	0	1,421,007,037
2. NAIC 2 (a)	1,961,352,450	72,979,258	138,920,360	(22,482,961)	1,872,928,387	0	0	1,961,352,450
3. NAIC 3 (a)	140,175,938	9,639,760	16,473,223	15,934,474	149,276,949	0	0	140,175,938
4. NAIC 4 (a)	26,215,882	862,357	986,110	(587,178)	25,504,951	0	0	26,215,882
5. NAIC 5 (a)	2,862,976	83,861	0	2,115,103	5,061,940	0	0	2,862,976
6. NAIC 6 (a)	35,000	0	0	0	35,000	0	0	35,000
7. Total ICO	3,551,649,283	212,741,833	330,357,142	(26,688)	3,434,007,286	0	0	3,551,649,283
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,399,565,635	82,380,985	189,147,103	(4,801,210)	2,287,998,307	0	0	2,399,565,635
9. NAIC 2	161,817,627	13,323,957	23,388,588	666,284	152,419,280	0	0	161,817,627
10. NAIC 3	35,661,960	262,731	324,211	(847,288)	34,753,192	0	0	35,661,960
11. NAIC 4	43,104,360	0	515,122	(1,087,961)	41,501,277	0	0	43,104,360
12. NAIC 5	18,207,709	0	763,885	(4,308,039)	13,135,785	0	0	18,207,709
13. NAIC 6	3,332,580	0	22,800	(8,194)	3,301,586	0	0	3,332,580
14. Total ABS	2,661,689,871	95,967,673	214,161,709	(10,386,408)	2,533,109,427	0	0	2,661,689,871
PREFERRED STOCK								
15. NAIC 1	29,680,175	0	0	0	29,680,175	0	0	29,680,175
16. NAIC 2	79,359,309	5,840,629	17,240,652	(697,991)	67,261,295	0	0	79,359,309
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	12	0	0	(12)	0	0	0	12
21. Total Preferred Stock	109,039,496	5,840,629	17,240,652	(698,003)	96,941,470	0	0	109,039,496
22. Total ICO, ABS & Preferred Stock	6,322,378,650	314,550,135	561,759,503	(11,111,099)	6,064,058,183	0	0	6,322,378,650

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

NAIC 1 \$ 9,993,955 ; NAIC 2 \$ 1,169,572 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

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	16,169,572	xxx	16,169,572	360,732	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	21,485,072
2. Cost of short-term investments acquired	2,326,187,047	22,917,301,598
3. Accrual of discount	2,200	70,640
4. Unrealized valuation increase/(decrease)	0	48,714
5. Total gain (loss) on disposals	0	113,901
6. Deduct consideration received on disposals	2,310,019,675	22,939,019,925
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,169,572	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,169,572	0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(2,500,245)
2. Cost paid/(consideration received) on additions	132,569
3. Unrealized valuation increase/(decrease)	462,638
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(1,750,573)
6. Considerations received/(paid) on terminations	(1,516,738)
7. Amortization	92,785
8. Adjustment to the book/adjusted carrying value of hedged item	0
9. Total foreign exchange change in book/adjusted carrying value	2,083,447
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	37,359
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,359

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12574# HC4	CMBX.NA.8.AA	1	7,000,000	7,043,333	6,712,995	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	(26,403)	44965L-AL-8	ILPT TR SERIES 2019-SURF CLASS C Adj % Due 2/11/2041 Mo-1	1	7,043,333	6,739,398
000000000	CMBX.NA.8.AA	1	3,500,000	3,484,621	2,841,429	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	0	49308V-AE-7	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS C 144A Adj % Due 9/16/2052 Mo-1	1	3,484,621	2,841,429
12574#HJ9	CMBX.NA.15.AAA	1	4,000,000	4,032,016	3,633,809	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	(9,005)	129890-AL-3	CALI MORTGAGE TRUST SERIES 2019-101C CLASS D 144A Adj % Due 3/10/2039 Mo-1	3	4,032,016	3,642,814
000000000	CMBX.NA.15.AAA	1	10,000,000	9,958,518	9,244,272	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	61691D-AA-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS A 144A Adj % Due 7/11/2040 Mo-1	1	9,958,518	9,244,272
12574#HJ9	CMBX.NA.15.AAA	1	3,000,000	2,999,476	2,739,233	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	(9,005)	06541K-BF-4	BANK SERIES 2018-BN12 CLASS C Adj % Due 5/15/2061 Mo-1	1	2,999,476	2,748,238
000000000	CMBX.NA.15.AAA	1	3,000,000	3,042,947	2,760,061	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	0	0	74166G-AE-9	PRIMA CAPITAL LTD SERIES 2019-RK1 CLASS AG 144A 4% Due 4/15/2038 Mo-1	1	3,042,947	2,760,061
999999999 - Totals				30,560,911	27,931,799	XXX	XXX	XXX	0	(44,413)	XXX	XXX	XXX	30,560,911	27,976,212

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	37,359
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)	37,359
4. Part D, Section 1, Column 6	40,802,119
5. Part D, Section 1, Column 7	(40,764,760)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(9,814,448)
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	(9,814,448)
10. Part D, Section 1, Column 9	42,113,264
11. Part D, Section 1, Column 10	(51,927,712)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	50,204,326
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	50,204,326
16. Total (Line 13 plus Line 14 minus Line 15)	0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	106,205,014	65,739,535
2. Cost of cash equivalents acquired	438,978,844	1,550,909,794
3. Accrual of discount	25,064	64,681
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	380	(472,121)
6. Deduct consideration received on disposals	473,028,688	1,510,036,874
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	72,180,614	106,205,014
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	72,180,614	106,205,014

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
5780 Powers Ferry Road - Building	Atlanta	GA	02/06/2026	Freestone Powers Ferry LLC	52,252,777	0	32,422,950	0	0	0	0	0	32,422,950	32,350,994	0	(71,957)	(71,957)	(169,534)	499,006
0199999. Property disposed					52,252,777	0	32,422,950	0	0	0	0	0	32,422,950	32,350,994	0	(71,957)	(71,957)	(169,534)	499,006
0399999 - Totals					52,252,777	0	32,422,950	0	0	0	0	0	32,422,950	32,350,994	0	(71,957)	(71,957)	(169,534)	499,006

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
30320	Moreno Valley		CA		11/14/2024	7.918	0	1,339,443	15,687,742
30433	Lake Forest		CA		03/06/2026	5.440	13,000,000	0	22,389,865
30437	San Diego		CA		02/24/2026	5.318	4,000,000	0	9,200,000
30303	Washington		DC		08/27/2024	5.000	0	81,084	7,390,244
30426	Tallahassee		FL		01/28/2026	6.368	3,469,805	0	6,660,746
30442	Oviedo		FL		02/24/2026	6.468	8,075,000	0	15,900,000
30330	Chelmsford		MA		02/11/2025	8.218	0	163,577	1,734,375
30357	Kansas City		MO		06/05/2025	8.668	0	453,055	9,308,672
30332	Bridgewater		NJ		02/21/2025	6.518	0	65,959	13,358,389
30435	Reno		NV		03/09/2026	6.469	2,770,137	0	6,577,731
30430	Parma		OH		02/06/2026	6.368	1,864,286	0	3,992,143
30328	Houston		TX		12/19/2024	8.168	0	237,645	4,668,190
30391	Humble		TX		08/22/2025	6.318	0	243,680	9,495,614
30447	Carrollton		TX		03/24/2026	5.378	15,000,000	0	26,984,149
0599999. Mortgages in good standing - commercial mortgages-all other							48,179,227	2,584,442	153,347,859
0899999. Total mortgages in good standing							48,179,227	2,584,442	153,347,859
1699999. Total - restructured mortgages							0	0	0
2499999. Total - mortgages with overdue interest over 90 days							0	0	0
3299999. Total - mortgages in the process of foreclosure							0	0	0
3399999 - Totals							48,179,227	2,584,442	153,347,859

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28033	LOS ANGELES	CA		02/02/2007	02/27/2026	40,090	0	0	0	0	0	26,024	40,090	0	0	0	
28347	LOS ANGELES	CA		12/22/2015	01/12/2026	1,500,000	0	0	0	0	0	1,500,000	1,500,000	0	0	0	
30126	Vacaville	CA		12/09/2021	01/02/2026	1,800,000	0	0	0	0	0	1,800,000	1,800,000	0	0	0	
30226	Hawthorne	CA		12/09/2022	02/02/2026	4,500,000	0	0	0	0	0	4,500,000	4,500,000	0	0	0	
28339	ASPEN	CO		01/06/2016	02/10/2026	2,164,036	0	0	0	0	0	2,149,453	2,164,036	0	0	0	
30230	Newington	CT		02/02/2023	02/26/2026	893,617	0	0	0	0	0	893,617	893,617	0	0	0	
29359	NEWARK	DE		01/11/2016	01/29/2026	2,581,406	0	0	0	0	0	2,581,406	2,581,406	0	0	0	
30227	Chicago	IL		12/20/2022	03/30/2026	5,700,000	0	0	0	0	0	5,700,000	5,700,000	0	0	0	
30238	Van Buren Township	MI		03/06/2023	02/23/2026	3,845,115	0	0	0	0	0	3,778,235	3,845,115	0	0	0	
28391	LAS VEGAS	NV		03/30/2011	03/30/2026	239,453	0	0	0	0	0	236,672	239,453	0	0	0	
30325	Houston	TX		11/22/2024	01/30/2026	2,000,000	0	0	0	0	0	2,000,000	2,000,000	0	0	0	
0199999. Mortgages closed by repayment							25,263,716	0	0	0	0	0	25,165,406	25,263,715	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		882,091	0	0	0	0	0	0	20,500	0	0	0	
28926	PHOENIX	AZ		04/01/2014		1,499,696	0	0	0	0	0	0	37,448	0	0	0	
28955	NOGALES	AZ		12/06/2013		152,657	0	0	0	0	0	0	3,897	0	0	0	
28956	NOGALES	AZ		12/06/2013		116,929	0	0	0	0	0	0	2,985	0	0	0	
29561	SCOTTSDALE	AZ		04/03/2017		3,758,031	0	0	0	0	0	0	63,327	0	0	0	

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
30020	Tempe	AZ		05/14/2021		1,786,719	0	0	0	0	0	0	0	12,566	0	0	0
30096	Phoenix	AZ		09/17/2021		1,522,720	0	0	0	0	0	0	0	9,211	0	0	0
26814	FOUNTAIN VALLEY	CA		10/30/2013		527,257	0	(637)	0	0	0	(637)	0	13,390	0	0	0
27775	LAKE FOREST	CA		10/04/2005		1,130,354	0	0	0	0	0	0	0	50,600	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		156,022	0	0	0	0	0	0	0	4,167	0	0	0
28491	COSTA MESA	CA		09/15/2011		1,529,156	0	0	0	0	0	0	0	25,427	0	0	0
28562	FOSTER CITY	CA		01/20/2012		8,370,067	0	0	0	0	0	0	0	88,575	0	0	0
28832	MALIBU	CA		02/26/2013		783,190	0	0	0	0	0	0	0	42,964	0	0	0
28835	LOS ANGELES	CA		02/26/2013		1,156,530	0	0	0	0	0	0	0	63,442	0	0	0
28850	SANTA MONICA	CA		02/26/2013		398,905	0	0	0	0	0	0	0	21,864	0	0	0
28887	LOS ANGELES	CA		05/30/2013		945,080	0	0	0	0	0	0	0	9,179	0	0	0
28902	LONG BEACH	CA		06/26/2013		736,160	0	0	0	0	0	0	0	68,785	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		1,228,853	0	0	0	0	0	0	0	114,821	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		7,829,551	0	0	0	0	0	0	0	112,438	0	0	0
28939	SANTA MONICA	CA		12/06/2013		844,487	0	0	0	0	0	0	0	21,560	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		698,325	0	0	0	0	0	0	0	17,829	0	0	0
28945	PLACENTI	CA		12/06/2013		600,885	0	0	0	0	0	0	0	15,341	0	0	0
28946	SAN DIEGO	CA		12/06/2013		318,306	0	0	0	0	0	0	0	8,127	0	0	0
28947	SAN DIEGO	CA		12/06/2013		240,354	0	0	0	0	0	0	0	6,136	0	0	0
28948	EL CAJON	CA		12/06/2013		259,842	0	0	0	0	0	0	0	6,634	0	0	0
28949	STANTON	CA		12/06/2013		168,897	0	0	0	0	0	0	0	4,312	0	0	0
28950	SAN DIEGO	CA		12/06/2013		162,401	0	0	0	0	0	0	0	4,146	0	0	0
28951	LA MESA	CA		12/06/2013		121,801	0	0	0	0	0	0	0	3,110	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		2,062,872	0	0	0	0	0	0	0	39,917	0	0	0
29007	SAN DIEGO	CA		05/09/2014		284,002	0	0	0	0	0	0	0	6,746	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		1,090,530	0	0	0	0	0	0	0	73,148	0	0	0
29068	SACRAMENTO	CA		07/30/2014		8,000,661	0	0	0	0	0	0	0	109,272	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		757,461	0	0	0	0	0	0	0	6,757	0	0	0
29112	SANTA MONICA	CA		11/05/2014		1,228,832	0	0	0	0	0	0	0	27,985	0	0	0
29129	LA JOLLA	CA		06/01/2015		3,765,294	0	0	0	0	0	0	0	36,569	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		7,216,078	0	0	0	0	0	0	0	383,642	0	0	0
29161	LA PUENTE	CA		03/06/2015		4,280,405	0	0	0	0	0	0	0	227,567	0	0	0
29163	EL MONTE	CA		03/06/2015		686,076	0	0	0	0	0	0	0	36,475	0	0	0
29165	COVINA	CA		03/06/2015		2,241,600	0	0	0	0	0	0	0	119,174	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		2,528,587	0	0	0	0	0	0	0	22,145	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,386,183	0	0	0	0	0	0	0	17,868	0	0	0
29321	ROSEVILLE	CA		01/05/2016		363,943	0	0	0	0	0	0	0	4,269	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		4,307,699	0	0	0	0	0	0	0	84,544	0	0	0
29462	SAN DIEGO	CA		08/03/2016		1,098,996	0	0	0	0	0	0	0	6,446	0	0	0
29562	COVINA	CA		04/03/2017		2,991,888	0	0	0	0	0	0	0	50,417	0	0	0
29563	CARLSBAD	CA		04/03/2017		5,214,194	0	0	0	0	0	0	0	94,003	0	0	0
29602	San Francisco	CA		07/13/2017		17,601,503	0	0	0	0	0	0	0	132,192	0	0	0
29607	Los Angeles	CA		08/11/2017		296,992	0	0	0	0	0	0	0	41,452	0	0	0
29630	Rialto	CA		11/01/2017		384,815	0	0	0	0	0	0	0	4,132	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		388,682	0	0	0	0	0	0	0	4,099	0	0	0
29732	NORTHRIDGE	CA		07/24/2018		461,192	0	0	0	0	0	0	0	5,585	0	0	0
29785	Harbor City	CA		11/21/2018		1,398,120	0	0	0	0	0	0	0	9,152	0	0	0
29795	Long Beach	CA		12/14/2018		413,847	0	0	0	0	0	0	0	2,424	0	0	0
29821	Anaheim	CA		03/28/2019		401,719	0	0	0	0	0	0	0	4,262	0	0	0
29825	Antelope	CA		04/26/2019		828,211	0	0	0	0	0	0	0	7,502	0	0	0
29987	San Diego	CA		11/19/2020		1,333,595	0	0	0	0	0	0	0	8,993	0	0	0

E02.1

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
30253	Los Angeles	CA		09/06/2023		7,574,275	0	0	0	0	0	0	27,890	0	0	0
30271	Buena Park	CA		02/06/2024		1,956,031	0	0	0	0	0	0	6,666	0	0	0
30414	Redondo Beach	CA		12/09/2025		10,500,000	0	0	0	0	0	0	22,439	0	0	0
30424	Paramount	CA		12/18/2025		10,000,000	0	0	0	0	0	0	21,736	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		166,140	0	0	0	0	0	0	7,214	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		3,726,468	0	0	0	0	0	0	188,563	0	0	0
2916102	LA PUENTE	CA		03/06/2015		2,209,892	0	0	0	0	0	0	111,823	0	0	0
2916302	EL MONTE	CA		03/06/2015		354,502	0	0	0	0	0	0	17,938	0	0	0
2916502	COVINA	CA		03/06/2015		1,157,321	0	0	0	0	0	0	58,562	0	0	0
3004020	ANAHEIM	CA		06/29/1990		49,952	0	0	0	0	0	0	18,496	0	0	0
3004030	ANAHEIM	CA		06/29/1990		49,952	0	0	0	0	0	0	18,496	0	0	0
28829	DENVER	CO		01/09/2013		4,043,908	0	0	0	0	0	0	120,033	0	0	0
29081	PARKER	CO		07/29/2014		658,883	0	0	0	0	0	0	95,579	0	0	0
29093	BOULDER	CO		12/24/2014		3,081,505	0	0	0	0	0	0	41,408	0	0	0
29708	Denver	CO		06/28/2018		399,964	0	0	0	0	0	0	3,923	0	0	0
29841	Denver	CO		09/25/2019		1,730,175	0	0	0	0	0	0	10,039	0	0	0
2909302	BOULDER	CO		11/23/2015		1,096,643	0	0	0	0	0	0	11,832	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		79,576	0	0	0	0	0	0	2,032	0	0	0
29045	VERNON	CT		07/15/2014		2,646,032	0	0	0	0	0	0	63,518	0	0	0
29050	VERNON	CT		07/15/2014		584,912	0	0	0	0	0	0	14,041	0	0	0
29051	VERNON	CT		07/15/2014		779,883	0	0	0	0	0	0	18,721	0	0	0
29413	STAMFORD	CT		07/20/2016		2,726,733	0	0	0	0	0	0	21,604	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,508,405	0	0	0	0	0	0	13,317	0	0	0
2881004	WESTPORT	CT		12/19/2012		942,753	0	0	0	0	0	0	8,323	0	0	0
2881204	NORWALK	CT		12/19/2012		1,199,867	0	0	0	0	0	0	10,593	0	0	0
28936	WASHINGTON	DC		10/10/2013		2,877,067	0	0	0	0	0	0	20,943	0	0	0
28976	WASHINGTON	DC		12/05/2013		6,112,510	0	0	0	0	0	0	52,685	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,519,848	0	0	0	0	0	0	13,485	0	0	0
29377	WASHINGTON	DC		03/22/2016		2,197,465	0	0	0	0	0	0	42,470	0	0	0
29878	Newark	DE		12/18/2019		5,065,128	0	0	0	0	0	0	70,527	0	0	0
29890	Newark	DE		12/18/2019		3,412,983	0	0	0	0	0	0	47,523	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		3,852,787	0	0	0	0	0	0	37,346	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		660,073	0	0	0	0	0	0	21,244	0	0	0
28762	ORLANDO	FL		07/02/2012		1,465,362	0	0	0	0	0	0	47,161	0	0	0
28901	WELLINGTON	FL		08/01/2013		3,588,323	0	0	0	0	0	0	55,946	0	0	0
28921	ORLANDO	FL		07/30/2013		5,722,168	0	0	0	0	0	0	85,174	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		2,861,085	0	0	0	0	0	0	42,587	0	0	0
28927	BRADENTON	FL		04/01/2014		1,599,675	0	0	0	0	0	0	39,945	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		110,433	0	0	0	0	0	0	2,819	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		64,960	0	0	0	0	0	0	1,658	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		71,456	0	0	0	0	0	0	1,824	0	0	0
29109	MIAMI	FL		01/02/2015		3,079,265	0	0	0	0	0	0	15,470	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		357,874	0	0	0	0	0	0	7,912	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		209,612	0	0	0	0	0	0	4,634	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		388,549	0	0	0	0	0	0	8,590	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		296,524	0	0	0	0	0	0	6,555	0	0	0
29179	ORANGE PARK	FL		03/30/2015		191,207	0	0	0	0	0	0	4,227	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		858,897	0	0	0	0	0	0	18,988	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		536,810	0	0	0	0	0	0	11,867	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		528,630	0	0	0	0	0	0	11,687	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		194,274	0	0	0	0	0	0	4,295	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
29184	JACKSONVILLE	FL		03/30/2015		470,348	0	0	0	0	0	0	0	10,398	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		388,549	0	0	0	0	0	0	0	8,590	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		501,023	0	0	0	0	0	0	0	11,076	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		296,524	0	0	0	0	0	0	0	6,555	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		289,366	0	0	0	0	0	0	0	6,397	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		462,577	0	0	0	0	0	0	0	10,226	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		261,759	0	0	0	0	0	0	0	5,787	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		241,207	0	0	0	0	0	0	0	5,332	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		401,023	0	0	0	0	0	0	0	8,866	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		366,054	0	0	0	0	0	0	0	8,092	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		427,915	0	0	0	0	0	0	0	9,460	0	0	0
29212	MIAMI	FL		05/08/2015		1,786,699	0	0	0	0	0	0	0	38,666	0	0	0
29320	MAITLAND	FL		01/13/2016		1,837,679	0	0	0	0	0	0	0	36,334	0	0	0
29495	LAKE WORTH	FL		01/09/2017		403,925	0	0	0	0	0	0	0	3,191	0	0	0
29534	CORAL GABLES	FL		02/08/2017		3,089,379	0	0	0	0	0	0	0	19,885	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		326,541	0	0	0	0	0	0	0	5,855	0	0	0
29803	Daytona Beach	FL		01/30/2019		419,977	0	0	0	0	0	0	0	3,500	0	0	0
29850	Miami	FL		08/01/2019		2,179,930	0	0	0	0	0	0	0	13,944	0	0	0
29921	Orlando	FL		01/16/2020		638,960	0	0	0	0	0	0	0	5,760	0	0	0
29947	Orlando	FL		01/16/2020		65,582	0	0	0	0	0	0	0	591	0	0	0
29948	Orlando	FL		01/16/2020		243,279	0	0	0	0	0	0	0	2,193	0	0	0
29949	Orlando	FL		01/16/2020		97,124	0	0	0	0	0	0	0	876	0	0	0
29950	Orlando	FL		01/16/2020		140,846	0	0	0	0	0	0	0	1,270	0	0	0
29951	Orlando	FL		01/16/2020		249,525	0	0	0	0	0	0	0	2,250	0	0	0
29952	Orlando	FL		01/16/2020		87,755	0	0	0	0	0	0	0	791	0	0	0
30207	Medley	FL		08/10/2022		3,583,489	0	0	0	0	0	0	0	34,848	0	0	0
30300	Gainesville	FL		07/08/2024		590,823	0	0	0	0	0	0	0	1,810	0	0	0
28604	BRUNSWICK	GA		04/20/2012		2,880,455	0	0	0	0	0	0	0	94,577	0	0	0
29831	Marietta	GA		06/06/2019		3,109,571	0	0	0	0	0	0	0	39,511	0	0	0
29979	Morrow	GA		08/27/2020		5,639,194	0	0	0	0	0	0	0	71,770	0	0	0
28833	HONOLULU	HI		02/26/2013		1,799,063	0	0	0	0	0	0	0	98,693	0	0	0
29609	Honolulu	HI		07/27/2017		5,306,405	0	0	0	0	0	0	0	41,371	0	0	0
29807	Nampa	ID		01/24/2019		1,643,591	0	0	0	0	0	0	0	9,022	0	0	0
28862	CHICAGO	IL		04/04/2013		1,635,239	0	0	0	0	0	0	0	47,508	0	0	0
28920	WARREN	IL		08/23/2013		239,408	0	0	0	0	0	0	0	78,912	0	0	0
30037	Chicago	IL		12/14/2021		4,929,732	0	0	0	0	0	0	0	39,206	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,211,219	0	0	0	0	0	0	0	9,355	0	0	0
30077	Evansville	IN		10/06/2021		2,120,951	0	0	0	0	0	0	0	25,011	0	0	0
29983	Overland Park	KS		10/23/2020		807,013	0	0	0	0	0	0	0	10,391	0	0	0
29875	Richmond	KY		10/16/2019		1,602,408	0	0	0	0	0	0	0	22,119	0	0	0
29880	Louisville	KY		10/16/2019		2,368,630	0	0	0	0	0	0	0	25,315	0	0	0
29893	Kenner	LA		11/01/2019		3,042,886	0	0	0	0	0	0	0	20,849	0	0	0
2679804	BEVERLY	MA		12/19/2012		5,779,311	0	0	0	0	0	0	0	67,499	0	0	0
28479	FREDERICK	MD		09/28/2011		813,322	0	0	0	0	0	0	0	29,954	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,258,842	0	0	0	0	0	0	0	23,855	0	0	0
29898	Ellicott City	MD		10/28/2019		2,596,783	0	0	0	0	0	0	0	63,493	0	0	0
30304	Bellsville	MD		07/19/2024		1,575,574	0	0	0	0	0	0	0	4,817	0	0	0
29943	Livonia	MI		05/25/2021		1,661,530	0	0	0	0	0	0	0	20,382	0	0	0
30057	Sterling Heights	MI		07/02/2021		5,351,760	0	0	0	0	0	0	0	34,510	0	0	0
30193	Auburn Hills	MI		06/14/2022		920,535	0	0	0	0	0	0	0	6,313	0	0	0
30334	Waterford	MI		02/07/2025		5,426,354	0	0	0	0	0	0	0	25,284	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29705	Saint Paul	MIN.		04/20/2018		2,825,345	0	0	0	0	0	0	0	26,528	0	0	0
29885	Sartell	MIN.		11/01/2019		1,909,921	0	0	0	0	0	0	0	26,954	0	0	0
29999	Saint Paul	MIN.		12/17/2020		1,483,340	0	0	0	0	0	0	0	15,803	0	0	0
28028	NAGS HEAD	NC.		12/27/2006		214,927	0	0	0	0	0	0	0	48,381	0	0	0
28924	CEDAR POINT	NC.		04/01/2014		765,529	0	0	0	0	0	0	0	11,120	0	0	0
28925	NEWPORT	NC.		04/01/2014		2,120,894	0	0	0	0	0	0	0	30,808	0	0	0
28974	RALEIGH	NC.		11/25/2013		3,727,296	0	0	0	0	0	0	0	31,410	0	0	0
29454	CHARLOTTE	NC.		07/06/2016		1,882,202	0	0	0	0	0	0	0	14,878	0	0	0
29455	CHARLOTTE	NC.		07/06/2016		549,175	0	0	0	0	0	0	0	2,096	0	0	0
29619	Wilmington	NC.		10/05/2017		418,666	0	0	0	0	0	0	0	2,969	0	0	0
29753	Candler	NC.		08/31/2018		2,753,031	0	0	0	0	0	0	0	75,079	0	0	0
29857	Lincolnton	NC.		09/25/2019		1,155,194	0	0	0	0	0	0	0	15,810	0	0	0
29940	Graham	NC.		02/25/2020		1,172,690	0	0	0	0	0	0	0	15,823	0	0	0
29941	Graham	NC.		02/25/2020		1,954,483	0	0	0	0	0	0	0	26,372	0	0	0
29986	Charlotte	NC.		10/15/2020		1,315,366	0	0	0	0	0	0	0	9,967	0	0	0
30196	Hendersonville	NC.		07/14/2022		888,601	0	0	0	0	0	0	0	9,040	0	0	0
30306	Raleigh	NC.		08/01/2024		1,363,975	0	0	0	0	0	0	0	4,147	0	0	0
30338	Gastonia	NC.		02/25/2025		1,666,294	0	0	0	0	0	0	0	11,577	0	0	0
2802802	NAGS HEAD	NC.		06/03/2014		72,110	0	0	0	0	0	0	0	16,232	0	0	0
29001	ELKHORN	NE.		02/21/2014		2,077,062	0	0	0	0	0	0	0	70,239	0	0	0
28866	MORRISON	NJ.		05/08/2013		1,897,878	0	0	0	0	0	0	0	78,054	0	0	0
29120	KINNELON	NJ.		12/15/2014		1,328,447	0	0	0	0	0	0	0	11,851	0	0	0
29131	WYCKOFF	NJ.		12/15/2014		998,062	0	0	0	0	0	0	0	8,903	0	0	0
29133	MIDLAND PARK	NJ.		12/15/2014		2,514,149	0	0	0	0	0	0	0	22,428	0	0	0
29497	SUMMIT	NJ.		02/15/2017		371,117	0	0	0	0	0	0	0	4,282	0	0	0
29544	HOBOKEN	NJ.		02/27/2017		370,993	0	0	0	0	0	0	0	4,284	0	0	0
29605	Morristown	NJ.		07/28/2017		4,201,651	0	0	0	0	0	0	0	15,539	0	0	0
29658	New Milford	NJ.		12/14/2017		999,638	0	0	0	0	0	0	0	7,337	0	0	0
29610	Livingston	NJ.		03/27/2019		2,018,041	0	0	0	0	0	0	0	12,304	0	0	0
30000	Wayne Township	NJ.		11/09/2020		2,379,843	0	0	0	0	0	0	0	21,230	0	0	0
30004	West Windsor	NJ.		02/10/2021		1,294,244	0	0	0	0	0	0	0	11,662	0	0	0
2881104	WESTFIELD	NJ.		12/19/2012		531,370	0	0	0	0	0	0	0	4,691	0	0	0
29855	Henderson	NV.		07/10/2019		2,740,940	0	0	0	0	0	0	0	16,227	0	0	0
29861	Sparks	NV.		08/01/2019		2,921,868	0	0	0	0	0	0	0	15,051	0	0	0
30029	Las Vegas	NV.		04/27/2021		2,073,975	0	0	0	0	0	0	0	12,681	0	0	0
30115	Henderson	NV.		11/05/2021		876,831	0	0	0	0	0	0	0	8,091	0	0	0
30173	Henderson	NV.		05/10/2022		990,812	0	0	0	0	0	0	0	4,658	0	0	0
30184	Las Vegas	NV.		06/09/2022		1,219,041	0	0	0	0	0	0	0	6,379	0	0	0
30263	Las Vegas	NV.		02/02/2024		5,343,736	0	0	0	0	0	0	0	23,871	0	0	0
20009	WOODHAVEN	NY.		07/28/2014		556,329	0	46	0	0	46	0	0	5,375	0	0	0
28705	SCARSDALE	NY.		12/27/2012		5,980,381	0	0	0	0	0	0	0	91,906	0	0	0
28871	NEW YORK	NY.		05/09/2013		11,659,932	0	0	0	0	0	0	0	100,881	0	0	0
28914	RYE	NY.		08/27/2013		785,586	0	0	0	0	0	0	0	5,331	0	0	0
28915	RYE	NY.		08/27/2013		1,067,925	0	0	0	0	0	0	0	7,246	0	0	0
28916	RYE	NY.		08/27/2013		3,677,654	0	0	0	0	0	0	0	24,958	0	0	0
28953	Cohoes	NY.		12/06/2013		194,881	0	0	0	0	0	0	0	4,975	0	0	0
29763	Brooklyn	NY.		08/09/2018		296,507	0	0	0	0	0	0	0	8,160	0	0	0
30352	New York	NY.		04/03/2025		2,979,372	0	0	0	0	0	0	0	9,069	0	0	0
30411	Middletown	NY.		12/17/2025		9,500,000	0	0	0	0	0	0	0	20,264	0	0	0
30418	Staten Island	NY.		12/16/2025		3,000,000	0	0	0	0	0	0	0	6,448	0	0	0
28561	BROADVIEW HEIGHTS	OH.		05/03/2012		1,096,785	0	0	0	0	0	0	0	35,936	0	0	0

E02.4

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28961	CINCINNATI	OH		12/06/2013		71,456	0	0	0	0	0	0	0	1,824	0	0	0
28919	EUGENE	OR		08/13/2013		453,370	0	0	0	0	0	0	0	17,333	0	0	0
29829	Portland	OR		04/08/2019		4,148,699	0	0	0	0	0	0	0	37,274	0	0	0
28379	FRANKLIN PARK	PA		09/13/2011		308,998	0	0	0	0	0	0	0	91,357	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		803,110	0	0	0	0	0	0	0	100,960	0	0	0
28900	HORSHAM	PA		06/28/2013		2,366,105	0	0	0	0	0	0	0	119,787	0	0	0
28979	NEW CASTLE	PA		12/09/2013		663,301	0	0	0	0	0	0	0	50,345	0	0	0
29046	ALLENTOWN	PA		09/11/2014		6,321,811	0	7	0	0	7	0	0	83,435	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		272,640	0	0	0	0	0	0	0	6,845	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		399,456	0	0	0	0	0	0	0	14,832	0	0	0
29151	LANCASTER	PA		02/02/2015		208,483	0	0	0	0	0	0	0	5,236	0	0	0
29152	LANCASTER	PA		02/02/2015		243,768	0	0	0	0	0	0	0	6,120	0	0	0
29153	CAMP HILL	PA		02/02/2015		268,625	0	0	0	0	0	0	0	6,744	0	0	0
29156	CAMP HILL	PA		02/02/2015		101,037	0	0	0	0	0	0	0	2,537	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		467,603	0	0	0	0	0	0	0	17,374	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		6,260,827	0	0	0	0	0	0	0	279,846	0	0	0
29538	PITTSSTON TOWNSHIP	PA		01/25/2017		6,579,730	0	0	0	0	0	0	0	240,816	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		7,431,781	0	0	0	0	0	0	0	272,001	0	0	0
29540	HANOVER	PA		01/25/2017		6,769,074	0	0	0	0	0	0	0	247,746	0	0	0
29644	Hazleton	PA		01/11/2018		2,025,032	0	0	0	0	0	0	0	61,920	0	0	0
29755	Warrington	PA		09/27/2018		1,271,862	0	0	0	0	0	0	0	29,707	0	0	0
30032	Exton	PA		05/06/2021		4,167,336	0	0	0	0	0	0	0	25,202	0	0	0
30090	EAST UNION TOWNSHIP	PA		10/22/2021		114,699	0	0	0	0	0	0	0	4,378	0	0	0
30091	PITTSSTON TOWNSHIP	PA		10/22/2021		1,965,885	0	0	0	0	0	0	0	73,949	0	0	0
30092	HANOVER	PA		10/22/2021		3,624,483	0	0	0	0	0	0	0	136,339	0	0	0
30093	JENKINS TOWNSHIP	PA		10/22/2021		1,524,119	0	0	0	0	0	0	0	57,332	0	0	0
30094	HANOVER	PA		10/22/2021		2,063,453	0	0	0	0	0	0	0	77,619	0	0	0
30095	Hazleton	PA		10/22/2021		488,585	0	0	0	0	0	0	0	15,613	0	0	0
30172	Pittsburgh	PA		05/05/2022		465,281	0	0	0	0	0	0	0	2,650	0	0	0
30215	Pittston	PA		10/20/2022		1,269,685	0	0	0	0	0	0	0	20,139	0	0	0
28923	SPARTANBURG	SC		08/23/2013		1,353,255	0	0	0	0	0	0	0	36,934	0	0	0
29836	Lake Wylie	SC		06/25/2019		398,140	0	0	0	0	0	0	0	4,550	0	0	0
29867	Greenville	SC		10/29/2019		1,154,902	0	0	0	0	0	0	0	15,918	0	0	0
29904	Charleston	SC		01/02/2020		1,171,480	0	0	0	0	0	0	0	15,746	0	0	0
29959	Mt. Pleasant	SC		02/13/2020		4,739,923	0	0	0	0	0	0	0	25,009	0	0	0
28079	MURFREESBORO	TN		06/22/2007		2,681,705	0	0	0	0	0	0	0	40,698	0	0	0
29801	Johnson City	TN		03/15/2019		2,503,444	0	0	0	0	0	0	0	21,776	0	0	0
30161	Johnson City	TN		03/10/2022		2,087,998	0	0	0	0	0	0	0	20,881	0	0	0
28763	AUSTIN	TX		09/28/2012		2,401,175	0	0	0	0	0	0	0	54,542	0	0	0
28960	VICTORIA	TX		12/06/2013		97,441	0	0	0	0	0	0	0	2,488	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,837,927	0	0	0	0	0	0	0	21,662	0	0	0
29500	HOUSTON	TX		05/31/2018		2,358,442	0	2,890	0	0	2,890	0	0	44,478	0	0	0
29645	Baytown	TX		12/07/2017		609,781	0	0	0	0	0	0	0	14,302	0	0	0
29876	Woodlands	TX		10/29/2019		1,510,341	0	0	0	0	0	0	0	36,001	0	0	0
29879	Baytown	TX		11/06/2019		9,227,491	0	0	0	0	0	0	0	174,218	0	0	0
30002	Denton	TX		12/18/2020		1,161,459	0	0	0	0	0	0	0	7,633	0	0	0
30244	Garland	TX		06/27/2023		18,690,974	0	0	0	0	0	0	0	57,508	0	0	0
30262	Grapevine	TX		02/02/2024		4,372,148	0	0	0	0	0	0	0	19,531	0	0	0
30367	Eufless	TX		06/11/2025		1,989,656	0	0	0	0	0	0	0	6,328	0	0	0
28905	SANDY	UT		07/19/2013		2,617,412	0	0	0	0	0	0	0	42,387	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		1,228,435	0	0	0	0	0	0	0	24,198	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
29496	MURRAY	UT		11/09/2016		1,271,159	0	0	0	0	0	0	0	23,741	0	0	0	
29546	SALT LAKE CITY	UT		03/01/2017		1,540,739	0	0	0	0	0	0	0	17,870	0	0	0	
30024	Provo	UT		03/17/2021		2,845,360	0	0	0	0	0	0	0	20,190	0	0	0	
30052	Provo	UT		05/26/2021		2,953,176	0	0	0	0	0	0	0	20,482	0	0	0	
30076	Lehi	UT		09/27/2021		1,298,551	0	0	0	0	0	0	0	25,646	0	0	0	
30159	Taylorsville	UT		04/11/2022		1,375,228	0	0	0	0	0	0	0	9,139	0	0	0	
2954602	Salt Lake City	UT		05/01/2017		1,430,659	0	0	0	0	0	0	0	16,521	0	0	0	
28595	NORFOLK	VA		04/03/2012		428,962	0	0	0	0	0	0	0	73,691	0	0	0	
28741	MC LEAN	VA		06/01/2012		2,616,579	0	0	0	0	0	0	0	37,389	0	0	0	
28876	RICHMOND	VA		05/08/2013		3,894,179	0	0	0	0	0	0	0	32,155	0	0	0	
28952	HAMPTON	VA		12/06/2013		237,106	0	0	0	0	0	0	0	6,053	0	0	0	
28962	FAIRFAX	VA		12/06/2013		357,283	0	0	0	0	0	0	0	9,122	0	0	0	
29685	Urbanna	VA		02/15/2018		810,925	0	0	0	0	0	0	0	12,215	0	0	0	
29686	Topping	VA		02/15/2018		486,555	0	0	0	0	0	0	0	7,329	0	0	0	
30383	Bridgewater	VA		08/19/2025		1,991,704	0	0	0	0	0	0	0	8,428	0	0	0	
28761	SEATTLE	WA		06/01/2012		8,464,232	0	0	0	0	0	0	0	73,780	0	0	0	
28990	BELLEVUE	WA		09/10/2014		1,171,234	0	0	0	0	0	0	0	9,593	0	0	0	
29412	LYNWOOD	WA		06/28/2016		2,790,531	0	0	0	0	0	0	0	22,496	0	0	0	
29657	Olympia	WA		12/01/2017		415,841	0	0	0	0	0	0	0	3,058	0	0	0	
29920	Seatac	WA		01/30/2020		920,701	0	0	0	0	0	0	0	5,532	0	0	0	
30142	Woodinville	WA		03/02/2022		4,433,924	0	0	0	0	0	0	0	25,081	0	0	0	
30335	Yakima	WA		02/07/2025		1,282,749	0	0	0	0	0	0	0	5,924	0	0	0	
28798	HOWARD	WI		11/15/2012		1,358,689	0	0	0	0	0	0	0	21,480	0	0	0	
29072	HOWARD	WI		07/28/2014		767,692	0	0	0	0	0	0	0	10,078	0	0	0	
29121	MILWAUKEE	WI		02/20/2015		7,068,382	0	0	0	0	0	0	0	156,475	0	0	0	
29318	WAUKESHA	WI		02/11/2016		1,876,465	0	0	0	0	0	0	0	22,489	0	0	0	
0299999	Mortgages with partial repayments						590,140,033	0	2,306	0	0	2,306	0	9,749,442	0	0	0	
0599999	Totals						615,403,748	0	2,306	0	0	2,306	0	25,165,406	35,013,158	0	0	0

E02.6

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	HARVEST PARTNERS VIII LP		11/27/2019	3	0	1,635	0	66,095	0.016
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE	NAUTIC PARTNERS IX KP		02/21/2020	3	0	19,455	0	190,468	0.130
BALP20-10-5	VISTA FOUNDATION FUND IV	GRAND CAYMAN	CYM	VISTA FOUNDATION FUND IV		07/24/2020	3	0	25,391	0	223,000	0.060
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VIII LP		10/21/2020	3	0	15,416	0	904,267	0.100
BALP20-14-7	VERITAS CAPITAL CREDIT OPPS FUND	WILMINGTON	DE	VERITAS CAPITAL CREDIT OPPS FUND		11/20/2020	3	0	93,750	0	854,945	1.370
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE	GRYPHON PARTNERS VI LP		12/18/2020	3	0	125,704	0	424,349	0.220
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	8,895	0	809,058	0.020
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	7,597	0	172,692	0.010
BALP20-18-8	EQT IX (NO2) USD SCSP LP	LUXEMBOURG	LUX	EQT IX (NO2) USD SCSP LP		02/05/2021	3	0	9,523	0	113,235	0.030
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	ARES CORPORATE OPP FUND VI LP		03/01/2021	3	0	42,771	0	229,086	0.040
BALP20-23-8	THOMAS BRAVO DISCOVER LP III LP	WILMINGTON	DE	THOMAS BRAVO DISCOVER LP III LP		06/11/2021	3	0	3,029	0	115,454	0.050
BALP20-24-6	VSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE	VSS STRUCTURED CAPITAL LP IV LP		07/01/2021	3	0	218,709	0	891,298	0.430
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX	EQT INFRASTRUCTURE EQT V		08/13/2021	3	0	48,101	0	720,995	0.050
BALP20-29-5	THE RESOLUTE FUND V LP	NEW YORK	NY	THE RESOLUTE FUND V LP		09/07/2021	3	0	129,230	0	132,241	0.050
BALP20-32-9	CHARLESBANK EQUITY FUND X	BOSTON	MA	CHARLESBANK EQUITY FUND X		09/27/2021	3	0	173,647	0	1,036,268	0.090
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	9,298	0	209,063	0.030
BALP20-34-5	BERKSHIRE FUND X	WILMINGTON	DE	BERKSHIRE FUND X		11/16/2021	3	0	82,778	0	716,332	0.110
BALP20-37-8	ROARK CAPITAL PARTNERS VI	GRAND CAYMAN	CYM	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	190,064	0	506,775	0.060
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE	THOMAS H. LEE EQUITY IX LP		01/14/2022	3	0	17,965	0	278,962	0.070
BALP20-42-8	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VII LP		04/21/2022	3	0	191,194	0	519,384	0.020
BALP20-43-6	KKR GLBL INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX	KKR GLBL INFRASTRUCTURE INVEST IV		04/21/2022	3	0	9,096	0	346,326	0.020
BALP20-45-1	THOMA BRAVO FUND XV LP	WILMINGTON	DE	THOMA BRAVO FUND XV LP		06/02/2022	3	0	114,637	0	240,570	0.030
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	0	312,832	0	171,894	0.020
BALP20-48-5	HG SATURN 3 A LP	ST. PETER PORT	GGY	HG SATURN 3 A LP		07/01/2022	3	0	8,250	0	1,174,675	0.030
BALP20-50-1	MERIT CAPITAL FUND VII LP	DOVER	DE	MERIT CAPITAL FUND VII LP		09/01/2022	3	0	282,727	0	524,205	0.440
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE	ACCEL-KKR CREDIT PARTNERS II LP		03/10/2023	3	0	115,274	0	157,209	0.280
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX	PERMIRA VIII		03/20/2023	3	0	166,745	0	642,552	0.010
BALP20-58-4	EQT X NO 2 USD SCSP	LUXEMBOURG	LUX	EQT X NO 2 USD SCSP		05/24/2023	3	0	46,670	0	956,702	0.040
BALP20-59-2	TA DEBT FUND V	WILMINGTON	DE	TA DEBT FUND V		06/28/2023	2	0	150,000	0	895,313	0.160
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE	GREEN EQUITY INVESTORS IX LP		08/15/2023	3	0	169,600	0	857,450	0.040
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE	APOLLO INVESTMENT FUND X		08/14/2023	3	0	524	0	1,233,171	0.020
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE	ALTOR FUND VI		08/22/2023	3	0	63,978	0	1,192,353	0.080
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FD V		09/15/2023	3	0	121,762	0	960,458	0.010
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	GLOBAL INFRASTRUCTURE PARTNERS V		09/28/2023	3	0	260,863	0	1,927,110	0.040
BALP20-66-7	FRANCISCO PARTNERS VII LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS VII LP		11/08/2023	3	0	164,000	0	902,000	0.030
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS XI LP		11/07/2023	3	0	20,742	0	2,156,254	0.020
BALP20-68-3	ALPINE INVESTORS IX LP	WILMINGTON	DE	ALPINE INVESTORS IX LP		12/15/2023	3	0	215,349	0	1,075,582	0.090
BALP20-72-5	SILVER LAKE PARTNERS VIII LP	WILMINGTON	DE	SILVER LAKE PARTNERS VIII LP		01/04/2024	3	0	570,250	0	499,385	0.010
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX	EQT INFRASTRUCTURE VI		01/25/2024	3	0	182,377	0	2,063,636	0.050
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	NORWEST MEZZANINE PARTNERS V LP		02/02/2024	2	0	381,739	0	708,358	2.100
BALP20-77-4	CLAYTON DUBILIER & RICE FUND XII LP	GRAND CAYMAN	CYM	CLAYTON DUBILIER & RICE FUND XII LP		02/07/2024	3	0	9,735	0	1,688,473	0.010
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY	THE RESOLUTE FUND VI LP		03/01/2024	3	0	217,492	0	1,071,468	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	284,414	0	614,740	1.330
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE	CARLYLE CREDIT OPPORTUNITIES III LP		05/28/2024	2	0	159,244	0	947,807	0.040
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	TORONTO	CAN	KPS SPECIAL SITUATIONS FUND VI LP		09/19/2024	3	0	7,176	0	2,159,583	0.030
BALP20-90-7	TA XV-A LP	WILMINGTON	DE	TA XV-A LP		02/10/2025	3	0	200,000	0	1,700,000	0.030
BALP20-91-5	FRANCISCO PARTNERS AGILITY III LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS AGILITY III LP		03/05/2025	3	0	30,500	0	374,250	0.030
BALP20-92-3	FS EQUITY PARTNERS IX LP	WILMINGTON	DE	FS EQUITY PARTNERS IX LP		03/20/2025	3	0	261,407	0	2,074,310	0.210
BALP20-93-1	HIG CAPITAL PARTNERS VIII-A LP	WILMINGTON	DE	HIG CAPITAL PARTNERS VIII-A LP		03/28/2025	3	0	31,250	0	578,125	0.040
BALP20-95-6	BERKSHIRE FUND XI LP	WILMINGTON	DE	BERKSHIRE FUND XI LP		06/09/2025	3	0	314,014	0	1,957,375	0.060
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE	OLYMPUS GROWTH FUND VIII LP		07/02/2025	3	0	17,610	0	2,151,631	0.120
BALP21-01-2	PEAK ROCK CAPITAL FUND IV LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND IV LP		09/26/2025	3	0	86,353	0	2,384,818	0.070
BALP21-02-0	THOMA BRAVO DISCOVER FUND V LP	WILMINGTON	DE	THOMA BRAVO DISCOVER FUND V LP		10/07/2025	3	0	57,975	0	1,019,030	0.030
BALP21-04-6	HG SATURN 4 A LP	ST. PETER PORT	GGY	HG SATURN 4 A LP		12/18/2025	3	0	4,688	0	1,865,625	0.020
BALP21-06-1	KPS SPECIAL SITUATIONS MID-CAP II LP	TORONTO	CAN	KPS SPECIAL SITUATIONS MID-CAP II LP		02/27/2026	3	107,528	0	0	517,472	0.000
BALP95-75-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VII LP		05/12/2017	3	0	6,984	0	558,197	0.090

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
BALP95-79-2	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE	SILVER OAK SVS PARTNERS III LP		11/21/2016	3	0	12,425	0	740,655	2.290	
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	5,659	0	488,776	0.070	
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018		0	73,824	0	493,075	0.080	
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	9,785	0	258,815	0.380	
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019		0	39,450	0	398,315	0.010	
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	6,755	0	188,097	0.060	
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	989	0	76,573	0.070	
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII		01/24/2019	3	0	73,644	0	259,638	0.020	
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3	0	932	0	227,984	0.010	
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON	DE	APOLLO HYBRID VALUE FUND		03/29/2019	3	0	19,707	0	488,033	0.160	
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE	FS EQUITY PARTNERS VIII		04/25/2019	3	0	1,054	0	312,824	0.140	
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019		0	84,473	0	472,330	0.070	
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE	BRYNWOOD PARTNERS VIII		04/20/2018	3	0	3,811	0	110,846	0.570	
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	178,805	0	215,837	0.060	
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3	0	9,844	0	342,947	0.270	
BALP98-94-5	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	2,999	0	68,991	0.010	
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	1,447	0	81,352	0.210	
BALP99-10-9	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017		0	5,677	0	14,377	0.060	
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	1,770	0	767,511	0.070	
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI		06/28/2016	3	0	13,454	0	320,807	0.030	
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	8,956	0	514,825	0.120	
BALP99-25-7	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII		01/19/2016	3	0	131,943	0	676,564	0.200	
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016		0	19,819	0	459,528	0.030	
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	4,424	0	617,618	1.220	
BALP99-74-5	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VII LP		11/03/2014	3	0	9,454	0	254,099	0.470	
BALPH9-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM	HPS ASSET VALUE PLATFORM LP		05/29/2025	2	0	17,633	0	611,864	1.130	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									107,528	7,196,942	0	58,924,355	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3	0	50,000	0	523,686	0.160	
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS IX LP		10/11/2022		0	116,132	0	681,882	0.030	
BALP20-53-5	TPG IV LP	WILMINGTON	DE	TPG IV LP		12/22/2022		0	158,560	0	1,072,028	0.040	
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNER X		03/24/2023		0	57,742	0	1,532,137	0.010	
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017		0	10,013	0	2,404,998	0.060	
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	30,178	0	420,589	0.010	
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		0	20,557	0	759,253	0.070	
BALPFO-RG-6	FORGE REAL ESTATE PARTNERS V LP	WILMINGTON	DE	FORGE REAL ESTATE PARTNERS V LP		12/05/2024	3	0	16,324	0	726,362	1.260	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									0	459,505	0	8,120,935	XXX
BALP20-70-9	OCONEE REAL ESTATE HOLDINGS IV	WILMINGTON	DE	OCONEE REAL ESTATE HOLDINGS IV		11/17/2023		0	464,569	0	0	16.240	
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									0	464,569	0	0	XXX
BALPAC-RE-2	ACRE CREDIT PARTNERS II LP	WILMINGTON	DE	ACRE CREDIT PARTNERS II LP		06/30/2025		0	231,893	0	1,698,216	16.240	
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									0	231,893	0	1,698,216	XXX
002136-BL-0	ASG RESECURITIZATION TRUST SERIES 2012 1 CLASS M36 14AA Adj % Due 4/28/2036	WILMINGTON	DE	ASG RESECURITIZATION TRUST SERIES 2012 1 CLASS M36 14AA Adj % Due 4/28/2036	1.A	01/23/2026		1,565,162	0	0	0	0.000	
2999999. Capital notes - unaffiliated									1,565,162	0	0	0	XXX
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	6	01/15/2026		85,564	75,515	0	0	0.000	
BARERE-NI-3	RENEW II FINANCIAL PACE RNIFCP Due 12/30/2061 Sched	OAKLAND	CA	RENEW II FINANCIAL PACE RNIFCP Due 12/30/2061 Sched	6	12/18/2025		46,268	46,268	0	0	0.000	
44571A-10-4	HUNTER POINT CAPITAL GPFS NOTE Due 10/15/2036 JAJ015	NEW YORK	NY	HUNTER POINT CAPITAL GPFS NOTE Due 10/15/2036 JAJ015	6	09/25/2025		656,526	656,526	0	0	0.000	
BARE20-80-7	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MUSD31	WILMINGTON	DE	PSLO RATED FEEDER FUND II LP RESIDUAL Due 12/31/2099 MUSD31	6	09/25/2025		100,000	100,000	0	0	0.000	
BAREBI-D1-3	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	WILMINGTON	DE	BID IV NOTE ISSUER LP BIDIV Due 12/31/2046 Sched	6	12/17/2025		11,152	11,152	0	0	0.000	
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MUSD18	WILMINGTON	DE	PANTHEON SALUS SR CRE SECOND I Due 4/30/2034 MUSD18	6	09/25/2025		200,000	200,000	0	0	0.000	
BARETH-IR-1	THIRD PT INS SOL FD I LLC THIRDP I Due 12/31/2035 Sched	NEW YORK	NY	THIRD PT INS SOL FD I LLC THIRDP I Due 12/31/2035 Sched	6	12/30/2025		375,000	375,000	0	0	0.000	

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BARETP-GA-2	TPG AG ABC STRUCTURED NOTE 11 TPGAG Due 12/31/2079 Mo-31	WILMINGTON	DE	TPG AG ABC STRUCTURED NOTE 11 TPGAG Due 12/31/2079 Mo-31	6	10/08/2025		0	10,000	0	0	0.000
300188-AE-9	WATERCRESS FINANCIAL GROUP LLC WATERC 0.000% 03/31/46	DES MOINES	IA	WATERCRESS FINANCIAL GROUP LLC WATERC 0.000% 03/31/46	6	03/27/2026		27,281	0	0	0	0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								112,845	1,474,461	0	0	XXX
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 Sched	WILMINGTON	DE	VOYA REIDF CLASS B SUB NOTES RESIDUAL Due 10/1/2030 Sched	6	09/25/2025		0	105,718	0	0	0.000
BARESS-ET-8	VOYA EMMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	WILMINGTON	DE	VOYA EMMC RNF LP INTERESTS RESIDUAL Due 11/30/2030 MN30	6	09/25/2025		0	25,855	0	0	0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								0	131,573	0	0	XXX
7899999. Total - unaffiliated								1,785,535	9,362,801	0	68,743,506	XXX
7999999. Total - affiliated								0	596,142	0	0	XXX
8099999 - Totals								1,785,535	9,958,943	0	68,743,506	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	11/27/2019	02/02/2026	65	0	0	0	0	0	0	65	65	0	0	0	0
BALP20-01-4	TA XIII-A	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/16/2019	01/08/2026	55,917	0	0	0	0	0	0	55,917	55,917	0	0	0	0
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE	RETURN OF CAPITAL	02/21/2020	03/12/2026	378,018	0	0	0	0	0	0	378,018	378,018	0	0	0	0
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE	RETURN OF CAPITAL	02/25/2020	03/24/2026	211,118	0	0	0	0	0	0	211,118	211,118	0	0	0	0
BALP20-12-1	MACQUARIE INFRASTRUCTURE PRTRS V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	02/09/2026	678	0	0	0	0	0	0	678	678	0	0	0	0
BALP20-14-7	VERITAS CAPITAL CREDIT OPFS FUND	WILMINGTON	DE	RETURN OF CAPITAL	11/20/2020	03/31/2026	37,499	0	0	0	0	0	0	37,499	37,499	0	0	0	0
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2020	01/23/2026	157,740	0	0	0	0	0	0	157,740	157,740	0	0	0	0
BALP20-18-8	EQT IX (NO2) USD SCSF LP	LUXEMBOURG	LUX	RETURN OF CAPITAL	02/05/2021	01/07/2026	22,305	0	0	0	0	0	0	22,305	22,305	0	0	0	0
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	RETURN OF CAPITAL	03/01/2021	01/12/2026	16,341	0	0	0	0	0	0	16,341	16,341	0	0	0	0
BALP20-23-8	THOMAS BRAVO DISCOVER LP III LP	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2021	01/21/2026	18,761	0	0	0	0	0	0	18,761	18,761	0	0	0	0
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	RETURN OF CAPITAL	07/13/2021	03/02/2026	12,275	0	0	0	0	0	0	12,275	12,275	0	0	0	0
BALP20-28-7	EQT INFRASTRUCTURE EQT V	LUXEMBOURG	LUX	RETURN OF CAPITAL	08/13/2021	03/24/2026	49,651	0	0	0	0	0	0	49,651	49,651	0	0	0	0
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	RETURN OF CAPITAL	10/04/2021	03/26/2026	160,625	0	0	0	0	0	0	160,625	160,625	0	0	0	0
BALP20-35-2	TA XIV-A LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2021	03/25/2026	65,406	0	0	0	0	0	0	65,406	65,406	0	0	0	0
BALP20-38-6	MARANON SR CREDIT STRATEGIES FND X	WILMINGTON	DE	RETURN OF CAPITAL	01/14/2022	03/26/2026	8,649	0	0	0	0	0	0	8,649	8,649	0	0	0	0
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE	RETURN OF CAPITAL	01/14/2022	01/28/2026	1,052	0	0	0	0	0	0	1,052	1,052	0	0	0	0
BALP20-43-6	KKR GBLB INFRASTRUCTURE INVEST IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	04/21/2022	03/25/2026	4,751	0	0	0	0	0	0	4,751	4,751	0	0	0	0
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE	RETURN OF CAPITAL	06/23/2022	01/20/2026	34,688	0	0	0	0	0	0	34,688	34,688	0	0	0	0
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	07/01/2022	03/12/2026	133,803	0	0	0	0	0	0	133,803	133,803	0	0	0	0
BALP20-50-1	MERIT CAPITAL FUND VII LP	DOVER	DE	RETURN OF CAPITAL	09/01/2022	01/05/2026	67,045	0	0	0	0	0	0	67,045	67,045	0	0	0	0
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2023	02/13/2026	9,337	0	0	0	0	0	0	9,337	9,337	0	0	0	0
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX	RETURN OF CAPITAL	03/20/2023	03/12/2026	14,132	0	0	0	0	0	0	14,132	14,132	0	0	0	0
BALP20-61-8	GREEN EQUITY INVESTORS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	08/15/2023	03/31/2026	2,068	0	0	0	0	0	0	2,068	2,068	0	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE.	RETURN OF CAPITAL	08/14/2023	01/28/2026	61,974	0	0	0	0	0	0	61,974	61,974	0	0	0	0	0
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE.	RETURN OF CAPITAL	09/15/2023	03/30/2026	27,145	0	0	0	0	0	0	27,145	27,145	0	0	0	0	0
BALP20-74-1	KAYNE SENIOR CREDIT V	LOS ANGELES	CA.	RETURN OF CAPITAL	01/18/2024	03/24/2026	12,433	0	0	0	0	0	0	12,433	12,433	0	0	0	0	0
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX.	RETURN OF CAPITAL	01/25/2024	03/09/2026	27,018	0	0	0	0	0	0	27,018	27,018	0	0	0	0	0
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE.	RETURN OF CAPITAL	02/02/2024	01/08/2026	15,005	0	0	0	0	0	0	15,005	15,005	0	0	0	0	0
BALP20-77-4	CLAYTON DUBILLIER & RICE FUND XII LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	02/07/2024	02/18/2026	22,197	0	0	0	0	0	0	22,197	22,197	0	0	0	0	0
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY.	RETURN OF CAPITAL	03/01/2024	02/12/2026	980	0	0	0	0	0	0	980	980	0	0	0	0	0
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE.	RETURN OF CAPITAL	04/15/2024	03/30/2026	33,544	0	0	0	0	0	0	33,544	33,544	0	0	0	0	0
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/28/2024	03/03/2026	83,721	0	0	0	0	0	0	83,721	83,721	0	0	0	0	0
BALP20-84-0	H.I.G. ADVANTAGE BUYOUT FUND II LP	WILMINGTON	DE.	RETURN OF CAPITAL	06/27/2024	01/21/2026	92,466	0	0	0	0	0	0	92,466	92,466	0	0	0	0	0
BALP20-99-8	OLYMPUS GROWTH FUND VIII LP	WILMINGTON	DE.	RETURN OF CAPITAL	07/02/2025	03/12/2026	3,696	0	0	0	0	0	0	3,696	3,696	0	0	0	0	0
BALP21-01-2	PEAK ROCK CAPITAL FUND IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/26/2025	02/12/2026	213	0	0	0	0	0	0	213	213	0	0	0	0	0
BALP21-03-8	KKR GLOBAL INFRASTRUCTURE INVESTORS V	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	11/13/2025	03/30/2026	17,677	0	0	0	0	0	0	17,677	17,677	0	0	0	0	0
BALP95-79-2	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE.	RETURN OF CAPITAL	11/21/2016	01/21/2026	582,968	0	0	0	0	0	0	582,968	582,968	0	0	0	0	0
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE.	RETURN OF CAPITAL	09/06/2019	03/04/2026	296,633	0	0	0	0	0	0	296,633	296,633	0	0	0	0	0
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/13/2019	03/25/2026	160,063	0	0	0	0	0	0	160,063	160,063	0	0	0	0	0
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE.	RETURN OF CAPITAL	07/03/2019	03/18/2026	16,990	0	0	0	0	0	0	16,990	16,990	0	0	0	0	0
BALP98-49-9	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE.	RETURN OF CAPITAL	08/29/2019	03/26/2026	56,978	0	0	0	0	0	0	56,978	57,942	964	0	964	0	0
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE.	RETURN OF CAPITAL	03/28/2019	01/23/2026	4,024	0	0	0	0	0	0	4,024	4,024	0	0	0	0	0
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON	DE.	RETURN OF CAPITAL	03/29/2019	02/12/2026	26,679	0	0	0	0	0	0	26,679	26,679	0	0	0	0	0
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX.	RETURN OF CAPITAL	06/05/2019	01/21/2026	1,403	0	0	0	0	0	0	1,403	1,403	0	0	0	0	0
BALP98-68-9	BRYNWOOD PARTNERS VIII	WILMINGTON	DE.	RETURN OF CAPITAL	04/20/2018	02/25/2026	1,876,661	0	0	0	0	0	0	1,876,661	1,876,661	0	0	0	0	0
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	12/03/2018	03/25/2026	2,234	0	0	0	0	0	0	2,234	2,234	0	0	0	0	0
BALP98-87-9	GCS INVESTORS IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/14/2017	02/09/2026	53,818	0	0	0	0	0	0	53,818	53,818	0	0	0	0	0
BALP98-88-7	GREAT HILL EQUITY PARTNERS VI	WILMINGTON	DE.	RETURN OF CAPITAL	10/30/2017	01/08/2026	7,223	0	0	0	0	0	0	7,223	7,223	0	0	0	0	0
BALP98-89-5	KAYNE SENIOR CREDIT FUND III	DOVER	DE.	RETURN OF CAPITAL	05/30/2017	03/24/2026	91,652	0	0	0	0	0	0	91,652	91,652	0	0	0	0	0
BALP98-90-3	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE.	RETURN OF CAPITAL	09/21/2017	03/25/2026	65,943	0	0	0	0	0	0	65,943	65,943	0	0	0	0	0
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE.	RETURN OF CAPITAL	03/15/2019	03/09/2026	127,266	0	0	0	0	0	0	127,266	127,266	0	0	0	0	0
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX.	RETURN OF CAPITAL	07/17/2017	03/03/2026	51,566	0	0	0	0	0	0	51,566	51,566	0	0	0	0	0
BALP98-96-0	INSIGHT VENTURE PTNRS X LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	04/17/2018	03/19/2026	803	0	0	0	0	0	0	803	803	0	0	0	0	0
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE.	RETURN OF CAPITAL	01/08/2016	03/24/2026	50,008	0	0	0	0	0	0	50,008	50,008	0	0	0	0	0
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	06/28/2016	02/06/2026	176,409	0	0	0	0	0	0	176,409	176,409	0	0	0	0	0
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	09/01/2016	01/06/2026	7,874	0	0	0	0	0	0	7,874	7,874	0	0	0	0	0
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX.	RETURN OF CAPITAL	06/02/2014	03/04/2026	94,930	0	0	0	0	0	0	94,930	94,930	0	0	0	0	0
BALP99-54-7	INSIGHT VENTURE PARTNERS IX LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	03/24/2015	02/04/2026	60,661	0	0	0	0	0	0	60,661	60,661	0	0	0	0	0
BALP99-55-4	FEL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA.	RETURN OF CAPITAL	03/25/2015	01/30/2026	450,216	0	0	0	0	0	0	450,216	450,216	0	0	0	0	0
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE.	RETURN OF CAPITAL	05/16/2016	03/27/2026	98,847	0	0	0	0	0	0	98,847	98,847	0	0	0	0	0
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY.	RETURN OF CAPITAL	12/11/2014	01/09/2026	17,834	0	0	0	0	0	0	17,834	17,834	0	0	0	0	0
BALP99-75-2	NSP NATURAL RESOURCES XI LP	JRIVING	TX.	RETURN OF CAPITAL	11/05/2014	03/31/2026	43,614	0	0	0	0	0	0	43,614	43,614	0	0	0	0	0
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX.	RETURN OF CAPITAL	02/02/2015	02/13/2026	113,153	0	0	0	0	0	0	113,153	113,153	0	0	0	0	0
BALPHF-SA-3	HPS ASSET VALUE PLATFORM LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/29/2025	03/20/2026	94,202	0	0	0	0	0	0	94,202	94,202	0	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							6,490,644	0	0	0	0	0	0	6,490,644	6,491,608	964	0	964	0	
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE.	RETURN OF CAPITAL	09/22/2021	03/25/2026	4,337	0	0	0	0	0	0	4,337	4,337	0	0	0	0	0
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	10/11/2022	02/02/2026	76,452	0	0	0	0	0	0	76,452	76,452	0	0	0	0	0
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE.	RETURN OF CAPITAL	03/24/2023	03/12/2026	12,879	0	0	0	0	0	0	12,879	12,879	0	0	0	0	0
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE.	RETURN OF CAPITAL	12/04/2017	03/27/2026	100,162	0	0	0	0	0	0	100,162	100,162	0	0	0	0	0
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/23/2019	03/12/2026	133,897	0	0	0	0	0	0	133,897	133,897	0	0	0	0	0
BALP99-57-0	INVESCO US VALUE ADD FUND IV LP	WILMINGTON	DE.	SALE	04/28/2015	03/31/2026	24,187	(24,187)	0	0	0	(24,187)	0	0	21,674	0	21,674	0	0	
BALPRE-01-7	KIRKWOOD TOWER LLC	WILMINGTON	DE.	SALE	12/22/2025	02/19/2026	0	0	0	0	0	0	0	303,034	0	303,034	0	303,034	0	
BALP98-54-9	TPG REAL ESTATE PARTNERS III	FORT WORTH	TX.	RETURN OF CAPITAL	09/17/2019	02/27/2026	(96,187)	0	0	0	0	0	0	(96,187)	(96,187)	0	0	0	0	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							255,726	(24,187)	0	0	0	(24,187)	0	231,540	556,247	0	324,708	324,708	0	
BALP98-60-6	OAKTREE REOF II FUND	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/28/2020	03/24/2026	830	0	0	0	0	0	0	830	830	0	0	0	0	0
BALPAC-RE-2	PEACE CREDIT PARTNERS II LP	WILMINGTON	DE.	RETURN OF CAPITAL	06/30/2025	01/26/2026	107,429	0	0	0	0	0	0	107,429	107,429	0	0	0	0	0
BALPPE-AC-4	PEACHTREE CREDIT FUND IV Q L.P.	WILMINGTON	DE.	RETURN OF CAPITAL	10/09/2025	02/18/2026	129,630	0	0	0	0	0	0	129,630	129,630	0	0	0	0	0
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							237,889	0	0	0	0	0	0	237,889	237,889	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
00213G-BL-0	ASG RESECURITIZATION TRUST SERIES 2012 1 CLASS M36 14AA Adj % Due 4/28/2036	WILMINGTON	DE.....	RETURN OF CAPITAL	01/23/2026	03/01/2026	9,156	0	0	0	0	0	0	9,156	9,156	0	0	0	0	
SBMCCW-T0-2	SKANDINAVISKA ENSKILDA BANKEN F1t % Due 12/31/2079 MN4	STOCKHOLM	SWE.....	SALE	11/19/2025	01/12/2026	5,149,938	0	0	0	0	0	0	5,149,938	5,194,950	0	45,012	45,012	65,625	
2999999. Capital notes - unaffiliated							5,159,094	0	0	0	0	0	0	5,159,094	5,204,106	0	45,012	45,012	65,625	
BAREBA-M1-7	VOYA BAM PC 2025 1 RESIDUAL Due 7/25/2038 JAJ023	WILMINGTON	DE.....	RETURN OF CAPITAL	09/25/2025	03/02/2026	207,399	0	0	0	0	0	0	207,399	207,399	0	0	0	0	
BAREPA-NT-0	PANTHEON SALUS SR CRE SECOND I 0.000% 04/30/34	WILMINGTON	DE.....	RETURN OF CAPITAL	09/25/2025	02/24/2026	52,016	0	0	0	0	0	0	52,016	52,016	0	0	0	0	
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							259,415	0	0	0	0	0	0	259,415	259,415	0	0	0	0	
92917B-AC-8	VOYA CLO LTD SERIES 2018-1A CLASS SUB 144A 0.000% 04/19/31	GRAND CAYMAN	CYM.....	RETURN OF CAPITAL	12/31/2022	03/31/2026	14,951	0	0	0	0	0	0	14,951	14,951	0	0	0	0	
BARESS-ET-8	VOYA EIMC RNF LP INTERESTS RESIDUAL 0.000% 11/30/30	WILMINGTON	DE.....	RETURN OF CAPITAL	09/25/2025	02/27/2026	25,860	0	0	0	0	0	0	25,860	25,860	0	0	0	0	
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES RESIDUAL 0.000% 10/01/30	WILMINGTON	DE.....	RETURN OF CAPITAL	09/25/2025	03/05/2026	99,462	0	0	0	0	0	0	99,462	99,462	0	0	0	0	
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							140,273	0	0	0	0	0	0	140,273	140,273	0	0	0	0	
7899999. Total - unaffiliated							12,402,768	(24,187)	0	0	0	0	(24,187)	0	12,378,582	12,749,265	964	369,719	370,684	65,625
7999999. Total - affiliated							140,273	0	0	0	0	0	0	0	140,273	140,273	0	0	0	0
8099999 - Totals							12,543,041	(24,187)	0	0	0	0	(24,187)	0	12,518,855	12,889,538	964	369,719	370,684	65,625

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UP-1	US TREASURY N B 4.625% 11/15/55	01/30/2026	Various		29,727,422	31,000,000	268,173	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				29,727,422	31,000,000	268,173	XXX
03079-AF-5	DALRYMPLE BAY 4.187% 12/02/30	01/01/2026	BANK OF NEW YORK		143,260	143,260	0	2.B FE
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				143,260	143,260	0	XXX
00287Y-BD-0	ABBVIE INC 4.875% 11/14/48	02/20/2026	MORGAN STANLEY & CO. INC.		1,151,375	1,250,000	16,758	1.G FE
007903-BG-1	ADVANCED MICRO DEVICES 4.393% 06/01/52	03/26/2026	CITADEL		1,650,340	2,000,000	28,310	1.F FE
02771D-2A-1	AMERICAN NATIONAL OF SERIES 144A 5.550% 01/28/30	03/05/2026	MERRILL LYNCH		6,114,060	6,000,000	35,150	1.F FE
02771D-2E-3	AMERICAN NATIONAL OF SERIES 144A 4.875% 01/23/31	03/05/2026	MERRILL LYNCH		5,943,000	6,000,000	34,938	1.F FE
03028P-AF-3	AMERICAN TRANSMISSION CO SERIES 144A 5.750% 04/01/56	03/05/2026	WACHOVIA		747,315	750,000	0	1.G FE
032095-AS-0	AMPHENOL CORP 5.375% 11/15/54	03/26/2026	CITADEL		1,904,020	2,000,000	39,417	1.G FE
036936-AA-0	AP KONA HOLDINGS LLC 6.375% 05/28/61	03/27/2026	PRIVATE DIRECT		10,000,000	10,000,000	0	2.B FE
037833-DD-9	APPLE INC 3.750% 09/12/47	01/12/2026	MORGAN STANLEY		3,542,467	4,450,000	56,089	1.B FE
07177M-AN-3	BAXALTA INC SERIES III 5.250% 06/23/45	03/26/2026	CITADEL		1,848,220	2,000,000	27,417	2.A FE
11135F-CS-8	BROADCOM INC 3.750% 02/15/51	02/20/2026	GOLDMAN SACHS & CO.		1,159,170	1,500,000	1,250	1.G FE
12636Y-AK-8	CRH AMERICA FINANCE INC 5.600% 02/09/56	03/26/2026	CITADEL		1,437,645	1,500,000	11,200	2.A FE
254687-FZ-4	WALT DISNEY COMPANY THE 3.600% 01/13/51	01/12/2026	MORGAN STANLEY		2,925,345	3,910,000	0	1.F FE
26884T-AS-1	ERAC USA FINANCE LLC SERIES 144A 4.200% 11/01/46	03/26/2026	CITADEL		1,603,960	2,000,000	34,067	1.G FE
29366W-AG-1	ENTERGY MISSISSIPPI LLC 5.800% 04/15/55	03/26/2026	CITADEL		1,466,790	1,500,000	39,150	1.F FE
39813F-AB-7	GRIDFLEX GENERATION LLC 6.278% 12/31/30	03/31/2026	BANK OF NEW YORK		8,700	8,700	0	3.A PL
43849R-AH-8	HONEYWELL AEROSPACE INC SERIES 144A 5.622% 03/16/46	03/10/2026	MORGAN STANLEY & CO. INC.		1,000,000	1,000,000	0	1.G FE
43849R-AJ-4	HONEYWELL AEROSPACE INC SERIES 144A 5.732% 03/16/56	03/26/2026	CITADEL		1,485,555	1,500,000	2,627	1.G FE
44571A-AB-0	HUNTER POINT CAPITAL GPFS NOTE HPCGP 7.170% 10/15/36	01/21/2026	PRIVATE DIRECT		625,000	625,000	0	1.F PL
44571A-AE-4	HUNTER POINT CAPITAL GPFS NOTE HPCGP 8.438% 10/15/36	01/21/2026	PRIVATE DIRECT		312,500	312,500	0	2.C PL
45138L-BJ-1	IDAHO POWER CO SERIES MTN 5.800% 04/01/54	03/26/2026	CITADEL		1,980,840	2,000,000	56,711	1.G FE
46124H-AH-9	INTUIT INC 5.500% 09/15/53	03/26/2026	CITADEL		3,010,685	3,250,000	33,840	1.G FE
482480-AN-0	KLA CORP 5.250% 07/15/62	03/26/2026	CITADEL		1,815,540	2,000,000	21,000	1.F FE
494550-BW-5	KINDER MORGAN ENER PART 5.400% 09/01/44	03/26/2026	CITADEL		1,386,390	1,500,000	5,850	2.A FE
49456B-AJ-0	KINDER MORGAN INC 5.050% 02/15/46	01/12/2026	MORGAN STANLEY		4,871,698	5,390,000	111,902	2.A FE
512807-AT-5	LAM RESEARCH CORP 4.875% 03/15/49	03/26/2026	CITADEL		1,776,060	2,000,000	3,250	1.G FE
66989H-BL-1	NOVARTIS CAPITAL CORP 5.700% 03/18/56	03/26/2026	CITADEL		1,500,615	1,500,000	2,138	1.D FE
670346-AW-5	NUCOR CORP 3.850% 04/01/52	03/26/2026	CITADEL		1,258,340	1,700,000	31,998	1.G FE
67124C-AA-1	OAK EAGLE ACQUIRECO INC SERIES 144A 7.250% 07/01/33	03/24/2026	JP MORGAN SECURITIES LTD		222,613	220,000	0	3.C FE
681919-BT-2	OMNICOM GROUP INC 3.375% 03/01/41	01/15/2026	Tax Free Exchange		189,209	250,000	3,141	2.A FE
681919-BU-9	OMNICOM GROUP INC SERIES III 5.400% 10/01/48	01/13/2026	Tax Free Exchange		2,709,018	2,300,000	35,880	2.A FE
68233J-DJ-0	ONCOR ELECTRIC DELIVERY SERIES 144A 5.900% 03/15/56	03/26/2026	CITADEL		1,501,845	1,500,000	2,458	1.F FE
747525-AK-9	QUALCOMM INCORPORATED 4.800% 05/20/45	03/26/2026	CITADEL		1,750,280	2,000,000	33,867	1.F FE
83444M-AS-0	SOLVENTUM CORP 5.900% 04/30/54	03/26/2026	CITADEL		1,948,780	2,000,000	48,183	2.B FE
83617E-AA-7	SOUND PT STR CAP FD III R LP A SPCFR 5.970% 06/30/34	03/30/2026	PRIVATE DIRECT		609,459	609,459	0	1.E Z
83617E-AB-5	SOUND PT STR CAP FD III R LP B SPCFR 8.460% 06/30/34	03/30/2026	PRIVATE DIRECT		609,459	609,459	0	2.C Z
83617E-AC-3	SOUND PT STR CAP FD III R LP C SPCFR 10.710% 06/30/34	03/30/2026	PRIVATE DIRECT		203,153	203,153	0	3.A Z
858119-BP-4	STEEL DYNAMICS INC 3.250% 10/15/50	03/26/2026	CITADEL		1,290,660	2,000,000	29,250	2.B FE
87612G-AD-3	TARGA RESOURCES CORP 6.500% 02/15/53	03/26/2026	Various		6,921,425	6,660,000	139,692	2.B FE
88431F-AA-8	THIRD PT INS SOL FD I LLC CL A THIRDP I 7.490% 07/10/37	03/30/2026	PRIVATE DIRECT		1,107,857	1,107,857	0	2.A Z
88431F-AB-6	THIRD PT INS SOL FD I LLC CL B THIRDP I 9.090% 07/10/37	03/30/2026	PRIVATE DIRECT		1,272,662	1,272,662	0	2.C PL
88431F-AC-4	THIRD PT INS SOL FD I LLC CL C THIRDP I 11.340% 07/10/37	03/30/2026	PRIVATE DIRECT		457,792	457,792	0	3.C Z
90353T-AQ-3	UBER TECHNOLOGIES INC 5.350% 09/15/54	03/26/2026	CITADEL		1,831,940	2,000,000	3,567	2.A FE
92537N-AC-2	VERTIV HOLDINGS CO 5.800% 03/15/56	03/26/2026	CITADEL		1,442,685	1,500,000	5,800	2.C FE
92552A-AX-8	CBS CORP 6.875% 04/30/36	03/27/2026	1250_200_LCORPNY		2,632,977	3,000,000	84,219	3.A FE
02376E-AA-9	AMERICAN AIRLINES 2026-1B AAL 5.610% 04/15/31	03/11/2026	PRIVATE DIRECT		2,000,000	2,000,000	0	2.C FE
86333F-AD-5	STRIPE INC SER D STRIPE 5.800% 03/26/36	03/11/2026	PRIVATE DIRECT		1,000,000	1,000,000	0	2.B FE
05653-AA-7	BX FRONTIER MEMBER II LLC BXFRD 6.100% 12/31/60	03/24/2026	PRIVATE DIRECT		2,402,846	2,402,846	0	2.B FE
C9797E-AD-5	WOLVERINE TERMINALS ULC 11.531% 04/15/28	03/31/2026	BANK OF NEW YORK		250,744	250,744	0	2.C PL
C9797E-AF-0	WOLVERINE TERMINALS ULC WOLTER 10.500% 10/31/30	03/31/2026	BANK OF NEW YORK		104,131	104,131	0	4.A PL
055451-BF-4	BHP BILLITON FIN USA LTD 5.500% 09/08/53	03/26/2026	CITADEL		1,444,290	1,500,000	4,354	1.F FE
06675D-CS-9	BANQUE FED CRED MUTUEL SERIES 144A 5.106% 01/15/36	01/07/2026	JP MORGAN SECURITIES LTD		1,000,000	1,000,000	0	1.E FE
21987B-BH-0	CODELCO INC SERIES 144A 6.300% 09/08/53	01/27/2026	SANTANDER US CAPITAL MARKETS		509,395	500,000	12,425	2.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25241M-AA-5	DHAFRAH PV2 ENERGY COMPA SERIES 144A 5.794% 06/30/53	01/08/2026	HSBC SECURITIES USA INC.		1,000,000	1,000,000	0	1.G FE
50205M-AN-9	LGENERYSOLUTION SERIES 144A 5.875% 04/02/36	03/25/2026	CITIGROUP GLOBAL MARKETS		991,890	1,000,000	0	2.B FE
767201-AT-3	RIO TINTO FIN USA LTD 2.750% 11/02/51	03/26/2026	CITADEL		1,197,780	2,000,000	22,153	1.F FE
980236-AQ-6	WOODSIDE FINANCE LTD SERIES 144A 4.500% 03/04/29	02/03/2026	BANK OF AMERICA SECURITIES LLC		200,403	200,000	3,725	2.A FE
K3753*-AA-9	COPENHAGEN INFRASTRUCTURE PART COINPA 6.220% 02/18/38	02/18/2026	PRIVATE DIRECT		1,500,000	1,500,000	0	1.F FE
08866T-AC-6	BIB MERCHANT VOUCHER RECEIVABL BIB-17-1 5.660% 01/07/36	02/06/2026	PRIVATE DIRECT		1,800,000	1,800,000	0	1.G FE
62979*-AC-0	AP CASPIAN ISSUER LLC APCAS 7.000% 03/31/56	03/13/2026	PRIVATE DIRECT		6,250,000	6,250,000	0	2.C FE
SB587S-L5-7	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	01/01/2026	Tax Free Exchange		473,775	0	140	4.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					111,352,698	117,844,303	1,021,916	XXX
464288-64-6	ISHARES 1-5Y INV GRADE CORP ETF	01/30/2026	MORGAN STANLEY	0.000	5,256,112	65,949	0	2.A
466410-83-7	JPMORGAN ULTRA-SHORT INCOME ETF	01/30/2026	MORGAN STANLEY	0.000	5,255,263	68,512	0	1.G
92206C-40-9	VANGUARD S/T CORP BOND ETF	01/30/2026	MORGAN STANLEY	0.000	5,255,823	43,657	0	2.A
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					15,767,198	178,118	0	XXX
09581C-AE-1	BLUE CIVIL CREDIT INCOME SERIES 144A 5.900% 05/23/28	01/28/2026	BANK OF AMERICA SECURITIES LLC		5,073,115	5,000,000	53,264	2.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					5,073,115	5,000,000	53,264	XXX
23709*-AA-4	CLOUDHQ LLC TERM LOAN 02/28/30	03/20/2026	PRIVATE DIRECT		576,912	576,912	0	2.A PL
55067*-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28	03/31/2026	BANK OF NEW YORK		69,464	137,324	0	5.A Z
55067*-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28	03/31/2026	BANK OF NEW YORK		7,398	14,625	0	5.A Z
64788Y-AC-3	NEW PARKING TOPCO LLC 01/31/30	01/30/2026	BANK OF NEW YORK		6,999	6,999	0	5.A Z
66418*-AA-0	NEO ENERGY UPSTREAM UK LTD 06/30/31	03/31/2026	PRIVATE DIRECT		1,967,812	1,967,812	0	2.B PL
672258-AB-1	PREMIER MODULAR GROUP ACQUISIT 08/08/29	01/09/2026	PRIVATE DIRECT		448,050	448,050	0	3.A PL
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					3,076,635	3,151,722	0	XXX
04010*-AA-8	ARES 2ND PBN FIN CO IV LLC A TERM LOAN 04/14/39	03/23/2026	PRIVATE DIRECT		1,143,004	1,143,004	0	1.G PL
04010*-AB-6	ARES 2ND PBN FIN CO IV LLC B TERM LOAN 04/14/39	03/23/2026	PRIVATE DIRECT		582,196	582,196	0	2.C PL
04010*-AC-4	ARES 2ND PBN FIN CO IV LLC C TERM LOAN 04/14/39	03/23/2026	PRIVATE DIRECT		164,534	164,534	0	3.B PL
12815C-AA-1	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		1,772,189	1,772,189	0	1.A Z
12815C-AB-9	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		322,216	322,216	0	1.A Z
12815C-AC-7	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		192,475	192,475	0	1.B Z
12815C-AD-5	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		585,446	585,446	0	1.F Z
12815C-AE-3	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		152,376	152,376	0	2.B Z
12815C-AF-0	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		120,297	120,297	0	3.B Z
12815C-AG-8	ASCENT 2026 -1 TERM LOAN 12/31/55	03/20/2026	PRIVATE DIRECT		184,456	184,456	0	4.B Z
21877*-AA-2	COREWEAVE COMPUTE ACQUISITION TERM 08/21/30	03/11/2026	PRIVATE DIRECT		1,048,513	1,048,513	0	3.B PL
300188-AA-7	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	03/27/2026	PRIVATE DIRECT		405,142	362,027	0	1.G Z
300188-AB-5	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	03/27/2026	PRIVATE DIRECT		38,618	34,514	0	2.C Z
300188-AC-3	WATERCRESS FINANCIAL GROUP LLC 03/31/46	03/27/2026	PRIVATE DIRECT		34,203	32,776	0	3.C Z
300188-AD-1	WATERCRESS FINANCIAL GROUP LLC TERM LOAN 03/31/46	03/27/2026	PRIVATE DIRECT		13,352	13,408	0	4.C Z
359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN 04/01/34	01/08/2026	PRIVATE DIRECT		94,148	94,148	0	2.C FE
38387K-AB-4	GPC FUNDING I MASTER FUND LP TERM 10/15/40	03/09/2026	PRIVATE DIRECT		58,929	58,929	0	1.G PL
38387K-AD-0	GPC FUNDING I MASTER FUND LP TERM 10/15/40	03/09/2026	PRIVATE DIRECT		23,571	23,571	0	2.B PL
747458-AA-1	QTS FAYETTEVILLE I DC1-2 LLC 11/20/28	02/26/2026	PRIVATE DIRECT		63,575	63,575	0	1.E PL
785108-AA-5	SL ENERGY POWER PLANT I FINANAC TERM 09/19/27	03/31/2026	PRIVATE DIRECT		249,465	249,465	0	3.B PL
000000-00-0	PV MEDIUS LLC SPRING EDUCATION TERM LOAN 04/07/31	03/31/2026	BANK OF NEW YORK		41,118	41,118	0	4.B Z
000000-00-0	NAVITAS PETROLEUM HOLDINGS LLC TERM 09/30/32	01/20/2026	PRIVATE DIRECT		3,840,000	3,840,000	0	3.A Z
04019*-AA-9	ARES PBN FINANCE CO V LLC TERM LOAN 12/09/40	03/23/2026	PRIVATE DIRECT		2,587,089	2,587,089	0	1.G FE
G0409*-AA-4	AP HIGHLANDS CO-INVEST LP 10/16/28	01/01/2026	PRIVATE DIRECT		79,472	79,472	0	3.A PL
G29708*-AA-1	AP HIGHLANDS HOLDINGS LP 10/16/28	01/01/2026	PRIVATE DIRECT		129,991	129,991	0	3.A PL
P3761*-AA-4	ENERGIA MAYAKAN S DE RL DE CV 03/20/31	03/05/2026	PRIVATE DIRECT		1,029,889	1,029,889	0	2.B PL
C4927*-AA-3	KERROBERT FUELS INC TERM LOAN 03/12/27	02/28/2026	BANK OF NEW YORK		45,525	45,525	0	4.A PL
G82928-AA-9	SOUTHERN PALM COMPANY FUNDED 09/15/34	03/23/2026	PRIVATE DIRECT		1,453,500	1,453,500	0	1.G FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					16,455,289	16,406,699	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					181,595,617	173,724,102	1,343,353	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999999. Total - issuer credit obligations - Part 3					181,595,617	173,724,102	1,343,353	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
050999999. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
050999999. Total - issuer credit obligations					181,595,617	173,724,102	1,343,353	XXX
38384C-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-120 CLASS KZ 6.000% 08/20/53	03/01/2026	Interest Capitalization		142,832	142,832	0	1.A
38384U-PC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-132 CLASS SA 2.227% 08/20/64	03/24/2026	BMO CAPITAL MARKETS		1,155,387	0	12,222	1.A
38385G-CQ-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2025-80 CLASS DZ 5.000% 05/20/55	03/01/2026	Interest Capitalization		112,132	112,132	0	1.A
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,410,351	254,964	12,222	XXX
38376G-2S-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 103 CLASS Z 3.737% 12/16/51	03/01/2026	Interest Capitalization		13,857	13,857	0	1.A
38376G-4U-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 121 CLASS Z 3.450% 08/16/51	03/01/2026	Interest Capitalization		9,009	9,009	0	1.A
38376G-W5-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-86 CLASS Z 3.728% 04/16/53	03/01/2026	Interest Capitalization		13,586	13,586	0	1.A
38378B-AP-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS Z 3.470% 07/16/53	03/01/2026	Interest Capitalization		9,276	9,276	0	1.A
38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.490% 12/16/51	01/29/2026	1350_100_WFETOALL		374,244	407,531	1,106	1.A
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z 3.457% 09/16/53	03/01/2026	Interest Capitalization		2,108	2,108	0	1.A
38378K-R8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z 2.801% 01/16/55	03/01/2026	Interest Capitalization		14,731	14,731	0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC 3.480% 09/16/55	03/01/2026	Interest Capitalization		27,936	27,936	0	1.A
38378N-HX-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-179 CLASS Z 2.929% 01/16/55	03/01/2026	Interest Capitalization		202,708	202,708	0	1.A
38378N-TE-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-14 CLASS Z 3.613% 11/16/53	03/01/2026	Interest Capitalization		140,880	140,880	0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z 3.250% 03/16/57	03/01/2026	Interest Capitalization		26,336	26,336	0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z 2.912% 07/16/57	03/01/2026	Interest Capitalization		34,390	34,390	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z 3.000% 07/16/57	03/01/2026	Interest Capitalization		22,557	22,557	0	1.A
38379R-YD-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-69 CLASS Z 2.500% 07/16/59	03/01/2026	Interest Capitalization		14,745	14,745	0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE 3.000% 01/16/57	03/01/2026	Interest Capitalization		13,519	13,519	0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z 3.007% 03/16/58	03/01/2026	Interest Capitalization		17,217	17,217	0	1.A
38379U-X2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-158 CLASS Z 2.800% 06/16/58	03/01/2026	Interest Capitalization		65,406	65,406	0	1.A
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z 3.000% 12/16/60	03/01/2026	Interest Capitalization		32,134	32,134	0	1.A
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60	03/01/2026	Interest Capitalization		74,186	74,186	0	1.A
38380N-MF-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-109 CLASS Z 2.600% 04/16/60	03/01/2026	Interest Capitalization		22,697	22,697	0	1.A
38380P-PY-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-88 CLASS Z 2.650% 04/16/60	03/01/2026	Interest Capitalization		24,269	24,269	0	1.A
38380P-YJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-111 CLASS Z 2.750% 09/15/62	03/01/2026	Interest Capitalization		20,891	20,891	0	1.A
38380R-4R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-60 CLASS Z 1.750% 05/16/63	03/01/2026	Interest Capitalization		25,671	25,671	0	1.A
38380R-V3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-71 CLASS Z 1.820% 10/16/62	03/01/2026	Interest Capitalization		27,191	27,191	0	1.A
38381D-BE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-70 CLASS Z 1.750% 04/16/63	03/01/2026	Interest Capitalization		14,262	14,262	0	1.A
38381D-BS-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-079 CLASS Z 1.750% 08/16/63	03/01/2026	Interest Capitalization		23,735	23,735	0	1.A
38381D-DV-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-80 CLASS Z 1.500% 12/16/62	03/01/2026	Interest Capitalization		22,924	22,924	0	1.A
38381D-ES-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-88 CLASS Z 1.830% 09/16/62	03/01/2026	Interest Capitalization		39,898	39,898	0	1.A
38381D-KR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-100 CLASS Z 1.750% 06/16/63	03/01/2026	Interest Capitalization		42,414	42,414	0	1.A
38381D-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 21-106 CLASS Z 1.830% 04/16/63	03/01/2026	Interest Capitalization		34,427	34,427	0	1.A
38381D-QK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-109 CLASS Z 1.500% 12/16/62	03/01/2026	Interest Capitalization		16,067	16,067	0	1.A
38381D-SC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-101 CLASS Z 1.750% 04/16/63	03/01/2026	Interest Capitalization		28,727	28,727	0	1.A
38381D-UA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-129 CLASS Z 1.750% 06/16/63	03/01/2026	Interest Capitalization		18,933	18,933	0	1.A
38381D-XA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-133 CLASS Z 1.800% 07/16/63	03/01/2026	Interest Capitalization		24,397	24,397	0	1.A
38381D-YB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-127 CLASS Z 2.000% 10/16/63	03/01/2026	Interest Capitalization		10,941	10,941	0	1.A
38381E-3W-6	GOVERNMENT NATIONAL AGENCY SERIES 2022-53 CLASS Z 2.000% 06/16/64	03/01/2026	Interest Capitalization		53,618	53,618	0	1.A
38381E-7D-4	GOVERNMENT NATIONAL AGENCY SERIES 22-73 CLASS Z 2.000% 07/16/64	03/01/2026	Interest Capitalization		42,110	42,110	0	1.A
38381E-8F-8	GOVERNMENT NATIONAL AGENCY SERIES 2022-91 CLASS Z 2.000% 07/16/64	03/01/2026	Interest Capitalization		102,222	102,222	0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ 1.500% 01/16/64	03/01/2026	Interest Capitalization		7,954	7,954	0	1.A
38381E-J8-2	GOVERNMENT NATIONAL AGENCY SERIES 2022-26 CLASS Z 1.500% 02/16/64	03/01/2026	Interest Capitalization		29,826	29,826	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64	03/01/2026	Interest Capitalization		37,574	37,574	0	1.A
38381H-JS-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-109 CLASS LZ 2.250% 08/16/64	03/01/2026	Interest Capitalization		60,968	60,968	0	1.A
102999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					1,840,541	1,873,828	1,106	XXX
31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32	01/29/2026	1350_100_WFETOALL		320,063	305,574	1,545	1.A
3136AQ-XL-9	FANNIE MAE SERIES 2015-89 CLASS AZ 3.500% 12/25/45	03/01/2026	Interest Capitalization		43,354	43,354	0	1.A
3136B3-O6-0	FANNIE MAE SERIES 2019-6 CLASS GZ 4.000% 03/25/59	03/01/2026	Interest Capitalization		27,549	27,549	0	1.A
3136B7-EA-5	FANNIE MAE SERIES 2019-64 CLASS AZ 3.500% 11/25/59	03/01/2026	Interest Capitalization		15,410	15,410	0	1.A
3136BA-B4-5	FANNIE MAE SERIES 2020-49 CLASS CZ 2.000% 07/25/50	03/01/2026	Interest Capitalization		4,193	4,193	0	1.A
3136BL-M3-1	FANNIE MAE SERIES 2022-7 CLASS ZG 3.000% 02/25/52	03/01/2026	Interest Capitalization		19,514	19,514	0	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136BP-MA-6	FANNIE MAE SERIES 2022-75 CLASS AZ 5.500% 12/25/52	03/01/2026	Interest Capitalization		20,449	20,449	0	1.A
3136BP-NP-2	FANNIE MAE SERIES 2022-87 CLASS BZ 5.500% 12/25/52	03/01/2026	Interest Capitalization		20,449	20,449	0	1.A
3136BR-X3-6	FANNIE MAE SERIES 2024-20 CLASS HZ 5.500% 05/25/54	03/01/2026	Interest Capitalization		56,003	56,003	0	1.A
3136BT-XJ-7	FANNIE MAE SERIES 2024-90 CLASS BZ 5.000% 11/25/53	03/01/2026	Interest Capitalization		63,901	63,901	0	1.A
3136BU-5J-5	FANNIE MAE SERIES 2025-16 CLASS ZA 5.500% 03/25/55	03/01/2026	Interest Capitalization		48,308	48,308	0	1.A
3136BU-5J-5	FANNIE MAE SERIES 2025-16 CLASS ZA 5.500% 03/25/55	01/29/2026	1350_100_WIRETOAL		5,305,237	5,257,940	22,492	1.A
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ 5.500% 01/25/55	03/01/2026	Interest Capitalization		118,956	118,956	0	1.A
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ 5.500% 01/25/55	01/29/2026	1350_100_WIRETOAL		9,851,729	9,770,815	41,797	1.A
3137BS-SU-8	FREDDIE MAC SERIES 4634 CLASS ZM 5.000% 11/15/56	03/01/2026	Interest Capitalization		42,461	42,461	0	1.A
3137FD-BN-1	FREDDIE MAC SERIES 4745 CLASS CZ 3.500% 01/15/48	03/01/2026	Interest Capitalization		29,016	29,016	0	1.A
3137FU-B6-0	FREDDIE MAC SERIES 4994 CLASS AZ 2.000% 06/25/50	03/01/2026	Interest Capitalization		4,193	4,193	0	1.A
3137H9-U9-8	FREDDIE MAC SERIES 5296 CLASS MZ 5.500% 02/25/53	03/01/2026	Interest Capitalization		151,007	151,007	0	1.A
3137H9-U9-8	FREDDIE MAC SERIES 5296 CLASS MZ 5.500% 02/25/53	01/29/2026	1350_100_WIRETOAL		12,192,885	11,909,773	50,947	1.A
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	03/01/2026	Interest Capitalization		148,758	148,758	0	1.A
3137HH-SQ-5	FREDDIE MAC SERIES 5478 CLASS JZ 5.500% 11/25/54	01/29/2026	1350_100_WIRETOAL		10,176,184	10,128,081	43,326	1.A
3137HJ-4L-8	FREDDIE MAC SERIES 5495 CLASS ZA 5.500% 01/25/55	03/01/2026	Interest Capitalization		69,547	69,547	0	1.A
3137HJ-4M-6	FREDDIE MAC SERIES 5495 CLASS CZ 5.500% 01/25/55	03/01/2026	Interest Capitalization		100,825	100,825	0	1.A
3137HJ-PH-4	FREDDIE MAC SERIES 5507 CLASS EZ 6.000% 02/25/55	03/01/2026	Interest Capitalization		175,178	175,178	0	1.A
3137HJ-RR-0	FREDDIE MAC SERIES 5501 CLASS NZ 5.500% 02/25/55	03/01/2026	Interest Capitalization		19,631	19,631	0	1.A
3137HJ-RR-0	FREDDIE MAC SERIES 5501 CLASS NZ 5.500% 02/25/55	01/29/2026	1350_100_WIRETOAL		2,167,251	2,136,711	9,140	1.A
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	03/01/2026	Interest Capitalization		117,522	117,522	0	1.A
3137HL-6B-3	FREDDIE MAC SERIES 5535 CLASS DZ 6.000% 05/25/55	01/29/2026	1350_100_WIRETOAL		7,277,284	7,007,601	32,702	1.A
3139BV-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36	01/29/2026	1350_100_WIRETOAL		283,494	272,669	1,166	1.A
31418F-RB-2	FNMA POOL M45910 5.500% 12/01/55	01/01/2026	BANK OF AMERICA		(60,284)	(59,641)	(118)	1.A
3142J6-CW-1	FHLMC POOL R00084 5.000% 01/01/56	01/01/2026	TD SECURITIES USA		(23,215)	(23,335)	(42)	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)					48,786,852	48,002,412	202,955	XXX
058933-AT-9	BANC OF AMERICA FUNDING CORPO SERIES 2006 D CLASS 6A1 3.826% 05/20/36	01/23/2026	BANK OF AMERICA SECURITIES LLC		1,237,192	1,432,177	3,512	1.A FM
16165T-AY-9	CHASEFLEX TRUST SERIES 2005 2 CLASS 1A2 6.500% 06/25/35	01/23/2026	BANK OF AMERICA SECURITIES LLC		2,031,538	3,308,374	13,142	1.A FM
45660L-GE-3	INDYMAC INDX MORTGAGE LOAN T SERIES 2005 AR6 CLASS 2A2 4.453% 04/25/35	01/23/2026	BANK OF AMERICA SECURITIES LLC		2,050,350	2,853,328	10,000	1.A FM
46631J-AA-6	JP MORGAN MORTGAGE TRUST SERIES 2007 A4 CLASS 1A1 4.624% 06/25/37	01/23/2026	BANK OF AMERICA SECURITIES LLC		1,467,780	1,841,855	5,214	1.A FM
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SERIES 06 Q07 CLASS 1A1 4.366% 09/25/46	01/23/2026	BANK OF AMERICA SECURITIES LLC		1,368,417	1,695,106	4,629	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,155,277	11,130,840	36,497	XXX
08164F-AU-5	BENCHMARK MORTGAGE TRUST SERIES 2026-B42 CLASS B 6.290% 03/15/59	02/23/2026	DEUTSCHE BANK		1,112,537	1,030,000	1,980	1.D FE
08164F-AW-1	BENCHMARK MORTGAGE TRUST SERIES 2026-B42 CLASS C 6.290% 03/15/59	02/23/2026	DEUTSCHE BANK		833,896	801,000	1,540	1.G FE
08164F-AY-7	BENCHMARK MORTGAGE TRUST SERIES 2026-B42 CLASS D 6.290% 03/15/59	02/23/2026	DEUTSCHE BANK		211,365	228,000	438	2.A FE
08164F-BA-8	BENCHMARK MORTGAGE TRUST SERIES 2026-B42 CLASS E 6.290% 03/15/59	02/23/2026	DEUTSCHE BANK		345,517	400,000	769	2.C FE
08164F-BC-4	BENCHMARK MORTGAGE TRUST SERIES 2026-B42 CLASS F 4.000% 03/15/59	02/23/2026	DEUTSCHE BANK		64,850	174,000	213	3.C FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,568,165	2,633,000	4,940	XXX
02148B-AC-8	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006 3C3B CLASS 2A1 6.000% 11/25/36	01/23/2026	BANK OF AMERICA SECURITIES LLC		1,939,730	3,754,535	13,767	1.B FM
12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2011 12R CLASS 2A2 144A 4.125% 02/27/37	01/23/2026	BANK OF AMERICA SECURITIES LLC		2,263,003	2,489,893	6,652	2.C FM
14320T-AA-8	CARLYLE DIRECT LENDING CLO LLC SERIES 2026-1A CLASS A1 144A 5.318% 04/18/38	03/19/2026	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.A FE
03165U-AS-7	AMERICAN MONEY MANAGEMENT SERIES 2024 30A CLASS CR 144A 5.343% 04/15/39	01/29/2026	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.F FE
056920-AW-1	BAIN CAPITAL CREDIT CLO LIMITED SERIES 2024 1A CLASS CR 144A 5.421% 04/16/39	03/04/2026	Mizuho Securities USA Inc		1,500,000	1,500,000	0	1.F FE
06763M-AS-4	BABSON CLO LTD SERIES 2023-4A CLASS CR 144A 5.355% 01/20/39	02/05/2026	SANTANDER US CAPITAL MARKETS		3,000,000	3,000,000	0	1.F FE
08183T-AE-8	BENEFIT STREET PARTNERS CLO LD SERIES 2026 49A CLASS C 144A 5.518% 04/18/39	03/06/2026	Mizuho Securities USA Inc		500,000	500,000	0	1.E FE
26254H-AS-9	DRYDEN SENIOR LOAN FUND SERIES 2026 114A CLASS C2 144A 5.720% 04/20/39	03/06/2026	SANTANDER US CAPITAL MARKETS		500,000	500,000	0	1.F FE
29001L-BE-0	ELMWOOD CLO II LTD SERIES 2019-2A CLASS D1RR 144A 6.720% 10/20/37	01/15/2026	BANK OF AMERICA SECURITIES LLC		991,786	1,000,000	16,758	2.C FE
36321B-AU-5	GALAXY CLO LTD SERIES 2017-24A CLASS BR2 144A 5.372% 04/15/37	03/11/2026	BANK OF AMERICA		500,000	500,000	0	1.C FE
46146G-BC-5	INVESCO CLO LTD SERIES 2023-1A CLASS CR2 144A 5.421% 04/22/37	02/06/2026	CIBC OPPENHEIMER CORP		1,500,000	1,500,000	0	1.E FE
63943L-AG-6	NAVESINK CLO LIMITED SERIES 2026-5A CLASS C 144A 5.522% 03/31/39	02/20/2026	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.F FE
63943L-AJ-0	NAVESINK CLO LIMITED SERIES 2026-5A CLASS D1 144A 6.722% 03/31/39	02/20/2026	MORGAN STANLEY & CO. INC.		1,000,000	1,000,000	0	2.C FE
63944A-AG-9	NAVESINK CLO LIMITED SERIES 2026 GA CLASS C 144A 5.522% 04/15/37	03/04/2026	MORGAN STANLEY & CO. INC.		1,000,000	1,000,000	0	1.F FE
83012Y-AG-2	SIXTH STREET CLO XVI LTD SERIES 2026-32A CLASS C 144A 1.950% 04/21/39	03/11/2026	CITIGROUP GLOBAL MARKETS		500,000	500,000	0	1.F Z
897930-AA-1	TRUPS FINANCIALS NOTE SECURITI SERIES 2026-1A CLASS A1 144A 5.423% 01/15/38	02/13/2026	BANK OF AMERICA		1,000,000	1,000,000	0	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					17,694,519	19,744,428	37,177	XXX

E04.3

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92920X-AN-1	VOYA CLO LTD SERIES 2024-7A CLASS D1 144A 6.520% 01/20/38	01/15/2026	BANK OF AMERICA SECURITIES LLC		1,499,010	1,500,000	24,412	2.C FE
1109999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				1,499,010	1,500,000	24,412	XXX
05682D-AB-1	BAIN CAP GLOB DIR L FD II RN A BCGD 6.320% 06/20/36	01/02/2026	PRIVATE DIRECT		430,494	430,494	0	1.G PL
05682D-AD-7	BAIN CAP GLOB DIR L FD II RN A BCGD 8.893% 06/20/36	01/02/2026	PRIVATE DIRECT		70,210	70,210	0	2.C PL
08891@-AA-1	BID IV NOTE ISSUER LP BIDIV 5.000% 12/31/46	03/23/2026	PRIVATE DIRECT		55,761	55,761	0	1.F PL
08891@-AB-9	BID IV NOTE ISSUER LP BIDIV 6.000% 12/31/46	03/23/2026	PRIVATE DIRECT		16,728	16,728	0	2.A PL
08891@-AC-7	BID IV NOTE ISSUER LP BIDIV 7.000% 12/31/46	03/23/2026	PRIVATE DIRECT		27,881	27,881	0	3.B Z
44571A-AA-2	HUNTER POINT CAPITAL GPFS NOTE HPCGP 7.100% 10/15/36	01/21/2026	PRIVATE DIRECT		783,259	783,259	0	1.F PL
44571A-AD-6	HUNTER POINT CAPITAL GPFS NOTE HPCGP 8.850% 10/15/36	01/21/2026	PRIVATE DIRECT		391,630	391,630	0	2.C PL
529493-AC-2	LEXINGTON NOTES ISSUER II LLC LEXII 6.040% 12/04/36	03/27/2026	PRIVATE DIRECT		772,485	772,485	0	1.B PL
69437#-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF 7.835% 07/07/31	02/25/2026	DIRECT		750,000	750,000	0	2.C PL
69437#-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF 8.536% 07/07/31	02/25/2026	DIRECT		150,000	150,000	0	3.B PL
69865@-AA-5	PANTHEON SALLUS SR CRE SECOND I PANTHEON 7.039% 04/30/34	03/27/2026	PRIVATE DIRECT		500,000	500,000	0	1.G PL
69865@-AB-3	PANTHEON SALLUS SR CRE SECOND I PANTHEON 8.769% 04/30/34	03/27/2026	PRIVATE DIRECT		300,000	300,000	0	2.C PL
89238R-AA-5	TPG AG ABC STRUCTURED NOTE II TPGAG 6.500% 03/30/35	02/23/2026	DIRECT		70,000	70,000	0	2.B PL
89238R-AB-3	TPG AG ABC STRUCTURED NOTE II TPGAG 8.000% 03/30/35	02/23/2026	DIRECT		20,000	20,000	0	3.B Z
92909@-AA-6	VOYA BAM PC 2025 1 CL A 5.790% 07/25/38	01/01/2026	PRIVATE DIRECT		568,360	568,360	0	1.A PL
93364A-AB-8	WAMU MORTGAGE PASS THROUGH SERIES 2007 O43 CLASS 2A 4.336% 04/25/47	01/23/2026	BANK OF AMERICA SECURITIES LLC		1,528,665	1,650,099	4,492	1.A FM
69012T-AA-4	RENEW II FINANCIAL PACE RNIFCP 5.250% 12/30/61	03/12/2026	PRIVATE DIRECT		857,168	857,168	0	1.A PL
69012T-AB-2	RENEW II FINANCIAL PACE RNIFCP 6.700% 12/30/61	03/12/2026	PRIVATE DIRECT		26,476	26,476	0	1.F PL
69012T-AC-0	RENEW II FINANCIAL PACE RNIFCP 7.250% 12/30/61	03/12/2026	PRIVATE DIRECT		78,545	78,545	0	2.B PL
LB043#-AA-3	SLF VI-L HOLDING D SCSP SLF VI-L 6.335% 09/30/34	03/05/2026	PRIVATE DIRECT		479,675	479,675	0	1.G PL
8781M#-AA-7	SLF VI-L HOLDINGS D LP SLFV1 6.650% 09/30/34	03/05/2026	PRIVATE DIRECT		799,458	799,458	0	1.G PL
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				8,676,795	8,798,229	4,492	XXX
92909@-AA-5	VOYA EVMC REVOLV PROM NOTES CL 8.484% 11/30/34	03/06/2026	DIRECT		89,487	89,487	0	2.C PL
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.487% 10/01/30	03/04/2026	DIRECT		246,676	246,676	0	2.B PL
1129999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				336,163	336,163	0	XXX
00188M-AB-1	AP BOSPHORUS HOLDINGS LTD ABPSHD 6.270% 12/15/37	01/28/2026	PRIVATE DIRECT		5,000,000	5,000,000	0	2.C PL
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				5,000,000	5,000,000	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				94,132,500	97,437,701	299,389	XXX
1899999999	Total - asset-backed securities (affiliated)				1,835,173	1,836,163	24,412	XXX
1909999997	Total - asset-backed securities - Part 3				95,967,673	99,273,864	323,801	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				95,967,673	99,273,864	323,801	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				277,563,290	272,997,966	1,667,154	XXX
65339K-AV-2	NEXTERA ENERGY CAPITAL 4.800% 12/01/77	01/01/2026	No Broker	5,000,000.000	4,840,629	0	20,000	2.B FE
833636-AQ-6	SOCIEDAD QUIMICA Y MINER SERIES 144A HYB 5.625% 04/22/56	01/14/2026	JP MORGAN SECURITIES LTD	1,000,000.000	1,000,000	0	0	2.C FE
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				5,840,629	XXX	20,000	XXX
4509999997	Total - preferred stocks - Part 3				5,840,629	XXX	20,000	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				5,840,629	XXX	20,000	XXX
31340@-10-5	FEDERAL HOME LOAN BANK DES MOINES - COMMON STOCK	03/03/2026	DIRECT	22,500.000	2,250,000	0	0	0
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				2,250,000	XXX	0	XXX
5989999997	Total - common stocks - Part 3				2,250,000	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				2,250,000	XXX	0	XXX
5999999999	Total - preferred and common stocks				8,090,629	XXX	20,000	XXX
6009999999	Totals				285,653,919	XXX	1,687,154	XXX

E04.4

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-UP-1	US TREASURY N B 4.625% 11/15/55	02/17/2026	Various		53,370,977	55,000,000	53,024,434	23,297,288	0	1,309	0	1,309	0	53,026,019	0	344,958	344,958	523,123	11/15/2055	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					53,370,977	55,000,000	53,024,434	23,297,288	0	1,309	0	1,309	0	53,026,019	0	344,958	344,958	523,123	XXX	XXX
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% CORPORACION NACIONAL DEL COBRE SERIES 144A	01/20/2026	Redemption	100.0000	17,500	17,500	17,501	17,500	0	0	0	0	0	17,500	0	0	0	526	01/20/2033	1.F FE
..21987B-BC-1	3.750% 01/15/31	01/28/2026	HSBC SECURITIES USA INC.		480,000	500,000	499,080	499,544	0	6	0	6	0	499,551	0	(19,551)	(19,551)	10,104	01/15/2031	2.A FE
..279158-AN-9	ECOPETROL SA 6.875% 04/29/30	02/19/2026	JEFFERIES & COMPANY INC		2,028,000	2,000,000	1,982,240	1,990,816	0	252	0	252	0	1,991,068	0	36,932	36,932	42,396	04/29/2030	3.B FE
..465077-AL-9	ISRAEL ELECTRIC CORP LTD SERIES REGS 4.250% PERUSAHAAN LISTRIK NEGARA PT F SERIES 144A	08/14/28	Various		3,392,976	3,425,000	3,388,108	3,414,071	0	415	0	415	0	3,414,486	0	(21,510)	(21,510)	70,760	08/14/2028	2.A FE
..71568P-AH-2	6.250% 01/25/49	01/29/2026	1350 100 WRETOALI		6,276,703	6,105,000	6,061,838	6,068,144	0	54	0	54	0	6,068,198	0	208,505	208,505	195,021	01/25/2049	2.B FE
..900123-CB-4	REPUBLIC OF TURKEY 4.875% 04/16/43	02/19/2026	STANDARD CHARTERED BANK		4,608,000	6,000,000	4,357,500	4,591,781	0	5,677	0	5,677	0	4,597,458	0	10,542	10,542	100,750	04/16/2043	3.C FE
..BRIPX1-V8-9	INTERCHILE SA SERIES REGS 4.500% 06/30/56	02/19/2026	GOLDMAN SACHS & CO.		170,700	200,000	171,100	172,028	0	92	0	92	0	172,120	0	(1,420)	(1,420)	1,250	06/30/2056	2.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					16,973,879	18,247,500	16,477,367	16,753,884	0	6,496	0	6,496	0	16,760,381	0	213,498	213,498	420,807	XXX	XXX
..212204-FA-4	CONTRA COSTA CA CMNTY CLG DIST 6.504% 08/01/34	02/09/2026	WELLS FARGO		377,804	350,000	407,230	383,825	0	(560)	0	(560)	0	383,265	0	(5,461)	(5,461)	11,951	08/01/2034	1.B FE
..57582R-JN-7	MASSACHUSETTS ST SERIES F 3.277% 06/01/46 MET GOVT NASHVILLE & DAVIDSON 5.707%	02/09/2026	WELLS FARGO		88,470	110,000	110,000	110,000	0	0	0	0	0	110,000	0	(21,530)	(21,530)	691	06/01/2046	1.B FE
..592112-DR-4	07/01/34	02/06/2026	MORGAN KEEGAN RAYMOND JAMES		109,329	105,000	118,112	112,107	0	(147)	0	(147)	0	111,960	0	(2,631)	(2,631)	3,629	07/01/2034	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					575,603	565,000	635,342	605,932	0	(707)	0	(707)	0	605,225	0	(29,622)	(29,622)	16,271	XXX	XXX
..01170R-RF-1	ALASKA ST HSG FIN CORP MTGE RE SERIES C 5.542% 06/01/39	02/06/2026	WELLS FARGO		1,321,346	1,300,000	1,315,938	1,313,640	0	(206)	0	(206)	0	1,313,434	0	7,912	7,912	13,609	06/01/2039	1.A FE
..052414-MF-3	AUSTIN TX ELEC UTILITY SYS REV 5.570% 11/15/30	02/06/2026	HILLTOP SECURITIES		71,777	70,000	76,627	72,697	0	(94)	0	(94)	0	72,604	0	(827)	(827)	910	11/15/2030	1.D FE
..235417-AA-0	DALLAS CONVENTION CENTER HOTEL 7.088% 01/01/42	01/01/2026	Redemption	100.0000	25,000	25,000	31,778	29,840	0	(4,840)	0	(4,840)	0	25,000	0	0	0	886	01/01/2042	2.A FE
..249218-AK-4	DENVER CO PUBLIC SCHS COPS SERIES B 7.017% 12/15/37	02/09/2026	RBC CAPITAL MARKETS		1,955,153	1,700,000	2,163,142	2,007,898	0	(3,839)	0	(3,839)	0	2,004,059	0	(48,906)	(48,906)	18,225	12/15/2037	1.C FE
..254845-G0-7	DIST OF COLUMBIA WTR & SWR AUT SERIES A 5.522% 10/01/44	03/10/2026	JP MORGAN CHASE		1,019,490	1,020,000	1,213,826	1,168,922	0	(1,909)	0	(1,909)	0	1,167,013	0	(147,523)	(147,523)	25,033	10/01/2044	1.C FE
..37217P-BQ-7	GENEVA DEV CORP REVENUE SERIES A 4.518% 09/01/45	03/11/2026	MORGAN STANLEY BANK NA		2,503,748	2,505,000	2,899,162	2,820,073	0	(3,567)	0	(3,567)	0	2,816,507	0	(312,759)	(312,759)	60,046	09/01/2045	1.G FE
..46813C-WG-6	JEA FL ELEC SYS REVENUE SERIES F 6.406% 10/01/34	02/09/2026	HILLTOP SECURITIES		132,135	125,000	146,284	137,101	0	(241)	0	(241)	0	136,860	0	(4,725)	(4,725)	2,869	10/01/2034	1.F FE
..46613P-XS-0	JEA FL WTR & SWR REVENUE 6.210% 10/01/33	02/06/2026	HILLTOP SECURITIES		316,959	300,000	378,938	339,616	0	(893)	0	(893)	0	338,722	0	(21,763)	(21,763)	6,624	10/01/2033	1.B FE
..49127K-CH-1	KENTUCKY ST ECON DEV FIN AUTH SERIES B 4.171% 12/01/31	02/09/2026	BANK OF AMERICA		295,062	300,000	302,376	300,539	0	(30)	0	(30)	0	300,509	0	(5,447)	(5,447)	2,398	12/01/2031	1.E FE
..49127K-CJ-7	KENTUCKY ST ECON DEV FIN AUTH SERIES B 4.191% 12/01/32	02/09/2026	BANK OF AMERICA		292,572	300,000	302,130	300,484	0	(27)	0	(27)	0	300,457	0	(7,885)	(7,885)	2,410	12/01/2032	1.E FE
..54473E-NT-7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/33	02/09/2026	BANK OF AMERICA		108,876	100,000	120,444	111,273	0	(260)	0	(260)	0	111,013	0	(2,137)	(2,137)	3,931	08/01/2033	1.B FE
..57563R-SU-4	MASSACHUSETTS ST EDUCNL FING SERIES A 4.949% 07/01/38	02/09/2026	RBC CAPITAL MARKETS		1,302,325	1,320,000	1,320,000	1,320,000	0	0	0	0	0	1,320,000	0	(17,675)	(17,675)	39,740	07/01/2038	1.C FE
..64971W-TE-0	NEW YORK CITY NY TRANSITIONAL SERIES E-2 3.300% 02/01/29	01/12/2026	J.P. MORGAN SECURITIES INC		1,197,845	1,220,000	1,173,213	1,179,714	0	395	0	395	0	1,180,109	0	17,736	17,736	18,117	02/01/2029	1.A FE
..68607V-3T-0	OREGON ST DEPT OF ADMIN SVCS L SERIES B 4.041% 04/01/34	02/06/2026	MORGAN STANLEY BANK NA		1,264,956	1,295,000	1,295,000	1,295,000	0	0	0	0	0	1,295,000	0	(30,044)	(30,044)	18,607	04/01/2034	1.C FE
..69848A-AA-6	PAINHANDLE TX ECON DEV CORP LEA 3.985% 07/15/48	01/15/2026	Redemption	100.0000	22,361	22,361	21,826	21,884	0	477	0	477	0	22,361	0	0	0	446	07/15/2048	1.D FE
..74443A-CW-9	PUBLIC PWR GENERATION AGY NE R 7.242% 01/01/41	01/01/2026	Redemption	100.0000	25,000	25,000	28,965	28,082	0	(3,082)	0	(3,082)	0	25,000	0	0	0	905	01/01/2041	1.F FE

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..783186-UV-9	RUTGERS NJ ST UNIV SERIES S 2.681% 05/01/46	02/06/2026	WELLS FARGO		168,329	240,000	168,778	169,374	0	254	0	254	0	169,628	0	(1,299)	(1,299)	1,752	05/01/2046	1.E FE
..838530-NL-3	SOUTH JERSEY NJ PORT CORP 7.365% 01/01/40	02/06/2026	MORGAN STANLEY BANK NA		1,583,964	1,380,000	1,616,969	1,554,412	0	(1,653)	0	(1,653)	0	1,552,759	0	31,205	31,205	61,547	01/01/2040	2.A FE
..86657M-AY-2	SUMTER LANDING FL CDD RECREATI 5.050%	10/01/38	PIPER JAFFRAY & CO		183,276	185,000	185,560	185,000	0	0	0	0	0	185,000	0	(1,724)	(1,724)	3,322	10/01/2038	1.D FE
..955116-BP-2	W PALM BEACH FL SERIES A 3.998% 10/01/35	02/06/2026	BANK OF AMERICA		1,644,664	1,720,000	1,695,073	1,703,730	0	201	0	201	0	1,703,931	0	(59,267)	(59,267)	24,450	10/01/2035	1.C FE
005999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					15,434,838	15,152,361	16,456,029	16,059,279	0	(19,314)	0	(19,314)	0	16,039,966	0	(605,128)	(605,128)	305,827	XXX	XXX
..001768-AA-4	AMF FLORENCE LLC 3.210% 12/31/35	03/31/2026	Redemption	100.0000	136,645	136,645	136,645	136,645	0	0	0	0	0	136,645	0	0	0	1,097	12/31/2035	2.C PL
..04774#-AA-0	ATLANTA FALCONS CO STADIUM LLC 3.590%	09/01/42	Redemption	100.0000	1,664	1,664	1,664	1,664	0	0	0	0	0	1,664	0	0	0	30	09/01/2042	1.G PL
..05637*-AA-8	BIF III HOLLYWOOD HOLDCO BORROW 7.750%	02/15/33	Redemption	100.0000	63,448	63,448	63,448	63,448	0	0	0	0	0	63,448	0	0	0	1,229	02/15/2033	3.A YE
..10567@-AA-0	BRAVES STADIUM COMPANY LLC STADIUM COMPANY LLC 3.770% 09/30/41	03/30/2026	Redemption	100.0000	1,752	1,752	1,752	1,752	0	0	0	0	0	1,752	0	0	0	33	09/30/2041	2.A PL
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	03/30/2026	Various		70,738	70,738	70,738	70,738	0	0	0	0	0	70,738	0	0	0	897	12/30/2033	2.B PL
..212168-AA-6	CONTINENTAL WIND SERIES 144A 6.000%	02/28/2026	Various		147,416	147,416	150,070	149,186	0	(1,769)	0	(1,769)	0	147,416	0	0	0	4,423	02/28/2033	2.B FE
..28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC 4.680%	11/30/35	Various		141,571	141,571	141,571	141,569	0	2	0	2	0	141,571	0	0	0	3,313	11/30/2035	2.C PL
..29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP SERIES B 7.500%	04/15/38	CITADEL		2,014,635	1,750,000	2,022,870	2,003,631	0	(3,325)	0	(3,325)	0	2,000,307	0	14,328	14,328	59,063	04/15/2038	2.A FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920%	08/15/38	Redemption	100.0000	34,927	34,927	34,927	34,927	0	0	0	0	0	34,927	0	0	0	510	08/15/2038	2.B PL
..48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	03/15/2026	Redemption	100.0000	15,944	15,944	15,944	15,944	0	0	0	0	0	15,944	0	0	0	120	03/15/2051	2.A PL
..52678@-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36	03/31/2026	Redemption	100.0000	101,121	101,121	101,121	101,121	0	0	0	0	0	101,121	0	0	0	1,590	03/31/2036	2.B PL
..60040#-AA-0	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27	01/29/2026	Various		(51,150)	(51,150)	(51,426)	(50,780)	0	(369)	0	(369)	0	(51,150)	0	0	0	(552)	06/30/2027	1.G PL
..65339K-DB-3	NEXTERA ENERGY CAPITAL HYB 6.750% 06/15/54	01/29/2026	1350_100_WRETOALI		4,270,342	4,000,000	4,325,000	4,291,315	0	(2,179)	0	(2,179)	0	4,289,136	0	(18,794)	(18,794)	33,000	06/15/2054	2.B FE
..71953*-AA-6	PIBB MEMBER LLC PIBBMEM 6.410% 12/20/49	03/20/2026	Redemption	100.0000	15,066	15,066	15,066	15,066	0	0	0	0	0	15,066	0	0	0	241	12/20/2049	2.B PL
..75974@-AA-0	RENEWABLE POWER GENERATION LLC 4.110%	03/31/35	Redemption	100.0000	8,304	8,304	8,304	8,304	0	0	0	0	0	8,304	0	0	0	171	03/31/2035	2.B PL
..785592-C*-5	SABINE PASS LIQUEFACTION LLC 3.100%	09/15/37	Redemption	100.0000	79,966	79,966	79,966	79,966	0	0	0	0	0	79,966	0	0	0	1,239	09/15/2037	2.A FE
..82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 6.950%	04/30/32	Redemption	100.0000	3,150	3,150	3,150	3,150	0	0	0	0	0	3,150	0	0	0	55	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST 4.480%	01/30/2026	Various		367,036	367,036	369,836	368,322	0	(1,286)	0	(1,286)	0	367,036	0	0	0	4,111	04/30/2032	1.B FE
..83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 6.090%	12/31/34	Redemption	100.0000	4,617	4,617	4,617	4,617	0	0	0	0	0	4,617	0	0	0	139	12/31/2034	2.B PL
..83274@-AB-9	SMOKY MOUNTAIN HOLDINGS LLC SMKUN 5.770%	02/02/2026	Redemption	100.0000	4,496	4,496	4,496	4,496	0	0	0	0	0	4,496	0	0	0	128	12/31/2034	2.B PL
..88104#-AA-4	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40	03/31/2026	Various		16,674	16,674	16,674	16,674	0	0	0	0	0	16,674	0	0	0	191	08/31/2040	2.C PL
..92838@-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	03/31/2026	Redemption	100.0000	17,835	17,835	17,835	17,835	0	0	0	0	0	17,835	0	0	0	115	10/14/2049	1.F PL
..92980*-AB-7	W2N FINANCE LLC 4.600% 01/31/32	03/31/2026	Redemption	100.0000	9,749	9,749	9,749	9,749	0	0	0	0	0	9,749	0	0	0	112	01/31/2032	2.B PL
..95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS LLC 3.460%	03/31/40	Redemption	100.0000	46,008	46,008	46,008	46,008	0	0	0	0	0	46,008	0	0	0	796	03/31/2040	2.C PL
..716564-AA-7	PETROLEOS DEL PERU - PETROPERU SERIES 144A 4.750% 06/19/32	01/30/2026	BANK OF AMERICA		736,125	975,000	968,963	971,867	0	37	0	37	0	971,904	0	(235,779)	(235,779)	5,532	06/19/2032	4.C FE
..62973#-AA-6	AP CHIA ISSUER LLC APCHIA 7.250% 05/23/50	01/21/2026	Redemption	100.0000	317,480	317,480	317,480	317,480	0	0	0	0	0	317,480	0	0	0	5,818	05/23/2050	1.G PL

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.K7017#-AA-8 ..P3753#-AA-0	MERIDIAN SPIRIT APS SPIRIT APS 4.110% 08/01/30 ERSON PERU SAC 4.870% 06/30/34 GREENFIELD SPV I SAPI DE CV SPV I SAPI DE CV	03/31/2026 01/22/2026	Various Redemption	100.0000	93,142 (100)	93,142 (100)	93,142 (100)	93,141 (130)	0 (100)	1 30	0 0	1 30	0 0	93,142 (100)	0 0	0 0	0 0	.957 0	08/01/2030 06/30/2034	2.A FE 2.C PL
..P4920#-AA-6 ..03079#-AF-5	5.550% 12/31/32 DALRYMPLE BAY 4.187% 12/02/30 GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	03/01/2026 01/01/2026	Redemption BANK OF NEW YORK	100.0000	(31) 0	(31) 143,260	(31) 143,260	(31) 0	0 0	0 0	0 0	0 0	0 0	(31) 143,260	0 (143,260)	0 (143,260)	0 (143,260)	(1) 0	12/31/2032 12/02/2030	2.C PL 2.C FE
..03974#-AA-6	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	03/31/2026	Redemption	100.0000	9,842	9,842	9,842	9,842	0	0	0	0	0	9,842	0	0	0	77	12/31/2034	2.B PL
..03974#-AA-4 ..06489#-AA-7 ..R6236#-AA-2	NHK PTY LTD 7.130% 11/15/32 NORSPAN LNG VIII AS 4.660% 03/30/32	03/31/2026 02/15/2026 03/30/2026	Redemption Redemption Redemption	100.0000 100.0000 100.0000	13,558 33,471 105,228	13,558 33,471 105,228	13,558 33,471 105,228	13,558 33,471 105,228	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	13,558 33,471 105,228	0 0 0	0 0 0	0 0 0	95 597 2,452	03/31/2036 11/15/2032 03/30/2032	2.B PL 2.C FE 2.C PL
0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					8,830,669	8,677,827	9,274,838	9,079,773	0	(8,858)	0	(8,858)	0	9,214,174	0	(383,505)	(383,505)	127,578	XXX	XXX
..00802#-AA-4 ..01185#-AA-3 ..012653-AE-1	AEROSTAR AIRPORT HOLDINGS LLC 5.750% 03/22/35 ALASKA VENTURES LLC 4.670% 06/30/33 ALBEMARLE CORP 5.050% 06/01/32	03/22/2026 03/31/2026 03/18/2026	Various Various Call	101.7870	197,035 206,422 353,201	197,035 206,422 347,000	196,985 206,422 344,266	196,992 206,417 345,107	0 0 0	42 5 53	0 0 0	42 5 53	0 0 0	197,035 206,422 351,360	0 0 0	0 0 1,841	0 0 1,841	5,665 2,410 11,409	03/22/2035 06/30/2033 06/01/2032	2.A FE 2.C PL 2.C FE
..03028P-C*-5 ..03028P-C*-3 ..03040W-AD-7 ..03836W-AC-7	AMERICAN TRANSMISSION CO 4.170% 03/14/26 AMERICAN TRANSMISSION CO 4.270% 03/14/26 AMERICAN WATER CAP CORP 6.593% 10/15/37 ESSENTIAL UTILITIES INC 4.276% 05/01/49	03/14/2026 03/14/2026 01/12/2026 02/12/2026	Various Maturity MORGAN STANLEY JANE STREET CAPITAL	1,000,000 1,000,000 2,785,925 827,390	11,500,000 1,000,000 2,460,000 1,000,000	11,500,000 1,000,000 2,808,754 781,660	11,479,781 1,000,992 2,802,268 783,750	11,479,781 1,000,992 2,802,268 783,750	0 0 0 0	20,219 (992) (706) 513	0 0 0 0	20,219 (992) (706) 513	0 0 0 0	11,500,000 1,000,000 2,801,562 784,262	0 0 0 0	0 0 (15,637) 43,128	0 0 (15,637) 43,128	238,443 21,231 39,646 12,115	03/14/2026 03/14/2026 10/15/2037 05/01/2049	1.G 1.G 2.A FE 2.B FE
..05577#-AP-5	UNION PACIFIC CORP SER A-1 3.930% 02/23/26 UNION PACIFIC CORP SER A-2 3.930% 02/23/26	02/23/2026 02/23/2026	Redemption Redemption	100.0000	67,712	67,712	67,712	67,715	0	(3)	0	(3)	0	67,712	0	0	0	1,331	02/23/2026	1.D
..05577#-AQ-3 ..075887-BG-3 ..12523#-AA-9 ..12523#-AA-9 ..12523#-CF-5 ..12709#-AM-5	BECTON DICKINSON AND CO 4.685% 12/15/44 CC TUGS LLC TUGS LLC 6.400% 09/30/30 CC TUGS LLC TUGS LLC 6.400% 09/30/30 CIGNA GROUP/THE 4.800% 07/15/46 COTERRA ENERGY INC 5.400% 02/15/35 CHUGACH ELECTRIC ASSOCIATION 4.750%	02/23/2026 02/27/2026 02/27/2026 02/27/2026 02/12/2026 02/12/2026	Redemption Call Various Various Maturity JANE STREET CAPITAL	100.0000	31,864 2,332,900 3,190,777 (3,026,209) 179,368 256,605	31,864 2,500,000 3,026,209 (3,026,212) 200,000 250,000	31,864 2,332,900 3,026,212 0 172,210 242,938	31,866 2,534,988 345,107 0 172,535 243,493	0 0 0 0 0 0	(2) (192) 0 (3,026,209) 0 63	0 0 0 0 0 0	(2) (192) 0 (3,026,209) 0 63	0 0 0 0 0 0	31,864 2,534,796 3,190,658 (3,026,209) 172,617 243,556	0 0 0 0 0 0	0 (201,896) 119 0 6,751 13,049	0 (201,896) 119 0 6,751 13,049	626 23,425 101,443 (1,818) 5,547 6,675	02/23/2026 12/15/2044 09/30/2030 09/30/2030 07/15/2046 02/15/2035	1.D 2.B FE 3.B PL 3.B PL 2.A FE 2.B FE
..171265-A#-0 ..171265-B#-7 ..171265-B#-7 ..171265-B#-9 ..24703#-AD-8	CHUGACH ELECTRIC ASSOCIATION 3.430% CHUGACH ELECTRIC ASSOCIATION 3.430% CHUGACH ELECTRIC ASSOCIATION 3.430% CHUGACH ELECTRIC ASSOCIATION 4.780% DELL INT LLC EMC CORP 6.020% 06/15/26	03/15/2026 03/15/37 03/15/2026 03/15/42 03/16/2026	Various BANK OF AMERICA SECURITIES LLC Redemption Various Call	100.0000	463,333 257,671 75,000 275,000 149,000	463,333 275,000 75,000 275,000 149,000	463,333 275,000 75,000 275,000 154,343	463,329 275,000 75,000 275,000 149,251	0 0 0 0 0	4 0 0 0 (251)	0 0 0 0 0	4 0 0 0 (251)	0 0 0 0 0	463,333 275,000 75,000 275,000 149,000	0 0 0 0 0	0 (17,329) 0 0 0	0 (17,329) 0 0 0	11,004 4,847 1,286 6,391 2,267	03/15/2041 03/15/2037 03/15/2037 03/15/2042 06/15/2026	1.G 1.G 1.G 1.G 2.B FE
..254687-EF-9 ..254687-EH-5 ..257469-AJ-5 ..266233-AH-8	WALT DISNEY COMPANY THE SERIES W1 6.150% WALT DISNEY COMPANY THE SERIES W1 6.650% DOMINION RESOURCES INC SERIES F 5.250% DUQUESNE LIGHT HOLDINGS SERIES 144A 2.532%	03/17/2026 03/17/2026 01/12/2026 02/12/2026	JP MORGAN SECURITIES LTD JP MORGAN SECURITIES LTD MORGAN STANLEY JANE STREET CAPITAL	100.0000	2,041,180 1,352,040 1,025,770 781,618	1,862,000 1,200,000 1,000,000 850,000	1,680,048 1,161,703 1,097,660 655,673	1,721,483 1,169,932 1,058,670 723,292	1,721,483 1,169,932 1,058,670 723,292	1,738 348 (212) 2,718	0 0 0 0	1,738 348 (212) 2,718	0 0 0 0	1,723,221 1,170,280 1,058,458 726,011	0 0 0 0	317,959 181,760 (32,688) 55,607	317,959 181,760 (32,688) 55,607	62,664 27,265 23,625 7,891	03/01/2037 11/15/2037 08/01/2033 10/01/2030	1.F FE 1.F FE 2.B FE 2.C FE
..28368E-AD-8 ..316773-CH-1 ..316773-DF-4	KINDER MORGAN INC DELAWA SERIES GMTN 7.800% 08/01/31 FIFTH THIRD BANCORP 8.250% 03/01/38 FIFTH THIRD BANCORP 4.337% 04/25/33	03/26/2026 03/17/2026 02/12/2026	CITADEL JP MORGAN SECURITIES LTD MORGAN STANLEY & CO. INC.	100.0000	691,697 6,057,050 491,940	610,000 5,000,000 500,000	756,061 5,920,342 500,000	684,250 5,795,441 500,000	0 0 0	(2,698) (9,146) 0	0 0 0	(2,698) (9,146) 0	0 0 0	681,552 5,786,295 500,000	0 0 0	10,145 270,755 (8,060)	10,145 270,755 (8,060)	31,191 225,729 6,506	08/01/2031 03/01/2038 04/25/2033	2.B FE 2.B FE 2.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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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
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A 4.125% 03/31/38	03/31/2026	Redemption 100.0000		4,540	4,540	4,540	4,540	0	0	0	0	0	4,540	0	0	0	94	03/31/2038	2.B FE
..34964C-AF-3	FORTUNE BRANDS HOME & SE 4.000% 03/25/32	02/12/2026	JANE STREET CAPITAL		241,003	250,000	249,755	249,836	0	3	0	3	0	249,839	0	(8,836)	(8,836)	3,833	03/25/2032	2.B FE
..38143Y-AC-7	GOLDMAN SACHS GROUP INC/THE 6.450% 05/01/36	03/26/2026	CITADEL		1,315,013	1,250,000	1,246,325	1,247,949	0	33	0	33	0	1,247,982	0	67,031	67,031	32,698	05/01/2036	2.B FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33	02/28/2026	Redemption 100.0000		275,671	275,671	275,671	275,668	0	3	0	3	0	275,671	0	0	0	3,046	05/31/2033	1.G PL
..44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	02/28/2026	Redemption 100.0000		1,785	1,785	1,785	1,800	0	(16)	0	(16)	0	1,785	0	0	0	20	11/30/2032	1.G PL
..44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32	02/28/2026	Redemption 100.0000		1,786	1,786	1,786	1,801	0	(15)	0	(15)	0	1,786	0	0	0	20	11/30/2032	1.G PL
..44416*-AG-1	HUDSON TRANSMISSION PARTNERS L 4.440% 11/30/32	02/28/2026	Redemption 100.0000		8,929	8,929	8,929	8,994	0	(65)	0	(65)	0	8,929	0	0	0	99	11/30/2032	1.G PL
..460146-CF-8	INTERNATIONAL PAPER CO 7.300% 11/15/39	03/26/2026	CITADEL		2,761,375	2,500,000	2,493,525	2,495,254	0	47	0	47	0	2,495,301	0	266,074	266,074	66,917	11/15/2039	2.B FE
..59156R-AJ-7	METLIFE INC 6.375% 06/15/34	03/17/2026	JP MORGAN SECURITIES LTD		1,097,300	1,000,000	1,180,683	1,092,133	0	(1,850)	0	(1,850)	0	1,090,282	0	7,018	7,018	16,469	06/15/2034	1.G FE
..64079*-AB-8	NEPTUNE REG TRANS 6.210% 06/30/27	03/30/2026	Redemption 100.0000		144,570	144,570	149,402	146,027	0	(1,457)	0	(1,457)	0	144,570	0	0	0	2,244	06/30/2027	1.F PL
..65339K-AV-2	NEXTERA ENERGY CAPITAL 4.800% 12/01/77	01/01/2026	Security Withdraw		4,840,629	5,000,000	4,836,500	4,840,629	0	0	0	0	0	4,840,629	0	0	0	20,000	12/01/2077	2.B FE
..653410-AA-7	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42	03/10/2026	DIRECT		0	44	44	44	0	0	0	0	0	44	0	(44)	(44)	0	12/21/2042	2.A PL
..653410-AA-7	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42	03/10/2026	Call 111.1653		2,308,012	2,076,198	2,076,198	2,076,198	0	0	0	0	0	2,308,012	0	0	0	259,561	12/21/2042	2.A PL
..665772-CN-7	NORTHERN STATES PIWR MINN 4.000% 08/15/45	01/08/2026	Call 84.9200		(212,300)	(250,000)	(212,300)	0	0	(212,300)	0	(212,300)	0	(212,300)	0	0	0	(3,583)	08/15/2045	1.E FE
..674599-DF-9	OCCIDENTAL PETROLEUM COR 6.450% 09/15/36	03/26/2026	Various		12,879,784	12,200,000	12,706,806	12,592,148	0	(6,247)	0	(6,247)	0	12,595,902	0	293,882	293,882	419,680	09/15/2036	2.C FE
..681919-BM-7	OMNICOM GROUP INC SERIES 144A 3.375% 03/01/41	01/15/2026	Tax Free Exchange		189,209	250,000	188,893	189,109	0	101	0	101	0	189,209	0	0	0	3,141	03/01/2041	2.A FE
..681919-BN-5	OMNICOM GROUP INC SERIES 144A 5.400% 10/01/48	01/13/2026	Tax Free Exchange		2,709,018	2,300,000	2,710,332	2,709,436	0	(418)	0	(418)	0	2,709,018	0	0	0	35,880	10/01/2048	2.A FE
..70213B-AC-5	PARTNERRE FINANCE B LLC HYB 4.500% 10/01/50	02/12/2026	JANE STREET CAPITAL		1,908,900	2,000,000	2,030,000	2,016,440	0	(414)	0	(414)	0	2,016,027	0	(107,127)	(107,127)	33,000	10/01/2050	2.A FE
..70432*-AA-9	PAYCHEX OF NEW YORK LLC OF NEW YORK LLC 4.070% 03/13/26	03/13/2026	Maturity		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	28,490	03/13/2026	2.A
..74151*-AL-2	PRICEWATERHOUSECOOPERS 4.680% 02/10/26	02/10/2026	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	46,800	02/10/2026	1.E Z
..832696-AY-4	JM SMUCKER CO 6.500% 11/15/43	02/12/2026	JANE STREET CAPITAL		544,490	500,000	524,755	524,425	0	(96)	0	(96)	0	524,329	0	20,161	20,161	7,944	11/15/2043	2.B FE
..836170-AA-7	SOUND PT STR CAP FD III R LP A SPSCFR 5.970% 06/30/34	02/25/2026	DIRECT		745,520	745,520	745,520	745,520	0	0	0	0	0	745,520	0	0	0	0	06/30/2034	1.E Z
..836170-AB-5	SOUND PT STR CAP FD III R LP B SPSCFR 8.460% 06/30/34	02/25/2026	DIRECT		745,520	745,520	745,520	745,520	0	0	0	0	0	745,520	0	0	0	0	06/30/2034	2.C Z
..836170-AC-3	SOUND PT STR CAP FD III R LP C SPSCFR 10.710% 06/30/34	02/25/2026	DIRECT		248,507	248,507	248,507	248,507	0	0	0	0	0	248,507	0	0	0	0	06/30/2034	3.A Z
..842587-DF-1	SOUTHERN CO SERIES B HYB 4.000% 01/15/51	01/15/2026	Call 100.0000		4,500,000	4,500,000	4,438,125	4,439,458	0	53	0	53	0	4,439,510	0	60,490	60,490	90,000	01/15/2051	2.B FE
..857477-CG-6	STATE STREET CORP 6.123% 11/21/34	02/12/2026	JANE STREET CAPITAL		1,087,060	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	87,060	87,060	13,947	11/21/2034	1.F FE
..87054*-AA-6	SWEETWATER ROYALTIES LLC 5.320% 09/30/40	03/31/2026	Various		52,110	52,110	52,110	52,110	0	0	0	0	0	52,110	0	0	0	1,366	09/30/2040	2.B PL
..871829-AY-3	SYSCO CORPORATION 4.850% 10/01/45	02/12/2026	JANE STREET CAPITAL		457,260	500,000	440,250	441,050	0	189	0	189	0	441,238	0	16,022	16,022	8,892	10/01/2045	2.B FE
..871829-BH-9	SYSCO CORPORATION 4.450% 03/15/48	02/12/2026	JANE STREET CAPITAL		1,289,475	1,500,000	1,230,135	1,232,906	0	698	0	698	0	1,233,604	0	55,871	55,871	27,442	03/15/2048	2.B FE
..874054-AH-2	TAKE TWO INTERACTIVE SOF 4.000% 04/14/32	02/12/2026	JANE STREET CAPITAL		242,550	250,000	249,735	249,821	0	3	0	3	0	249,824	0	(7,274)	(7,274)	3,306	04/14/2032	2.B FE
..902494-AY-9	TYSON FOODS INC 5.150% 08/15/44	02/12/2026	JANE STREET CAPITAL		481,300	500,000	453,515	454,708	0	155	0	155	0	454,863	0	26,437	26,437	12,732	08/15/2044	2.B FE
..92556V-AE-6	VIATRIS INC 3.850% 06/22/40	03/26/2026	CITADEL		1,124,325	1,500,000	911,340	968,960	0	4,685	0	4,685	0	971,645	0	152,680	152,680	15,240	06/22/2040	2.C FE
..92764M-AB-0	VIPER ENERGY PARTNERS LL 5.700% 08/01/35	02/12/2026	JANE STREET CAPITAL		513,645	500,000	498,180	498,247	0	68	0	68	0	498,265	0	15,380	15,380	15,833	08/01/2035	2.C FE
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28	01/31/2026	Various		93,102	93,102	93,102	93,098	0	4	0	4	0	93,102	0	0	0	1,461	01/31/2028	1.F
..949746-TG-6	WELLS FARGO & COMPANY HYB 4.434% 01/15/27	01/15/2026	Call 100.0000		12,147,000	12,147,000	11,309,171	11,952,182	0	6,927	0	6,927	0	11,959,109	0	187,891	187,891	144,848	01/15/2027	2.B FE
..96950F-AP-9	WILLIAMS COMPANIES INC 4.900% 01/15/45	02/12/2026	JANE STREET CAPITAL		1,367,115	1,500,000	1,295,760	1,298,305	0	675	0	675	0	1,298,980	0	68,135	68,135	42,467	01/15/2045	2.B FE
..970648-AK-7	WILLIS NORTH AMERICA INC 3.875% 09/15/49	02/12/2026	JANE STREET CAPITAL		1,136,385	1,500,000	1,089,240	1,092,957	0	926	0	926	0	1,093,882	0	42,503	42,503	23,896	09/15/2049	2.A FE

E05.3

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..97314A-3	WIND ENERGY TRANSMISSION TEXAS TRANSMISSION 3.670% 12/18/34	03/31/2026	Various		41,158	41,158	40,596	40,723	0	435	0	435	0	41,158	0	0	0	378	12/18/2034	1.F PL
..976657-AG-1	WEC ENERGY GROUP INC 6.200% 04/01/33	01/12/2026	MORGAN STANLEY		5,507,796	5,100,000	5,509,096	5,503,681	0	(1,511)	0	(1,511)	0	5,502,170	0	5,626	5,626	89,590	04/01/2033	2.A FE
..97806*-AG-7	WOLVERINE POWER SUPPLY COOPERA POWER SUPPLY CO 3.830% 09/10/45	03/10/2026	Redemption	100.0000	8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	160	09/10/2045	1.F
..98138H-AJ-0	WORKDAY INC 3.800% 04/01/32	02/12/2026	TRADEWEB DIRECT		476,165	500,000	499,010	499,338	0	11	0	11	0	499,350	0	(23,185)	(23,185)	6,967	04/01/2032	2.A FE
..G8655*-AB-0	TPG PARTNER HOLDINGS 3.470% 09/30/35	03/31/2026	Redemption	100.0000	785,722	785,722	785,722	785,722	0	0	0	0	0	785,722	0	0	0	13,632	09/30/2035	1.D PL
..01297*-AL-2	CSLB HOLDINGS INC 3.470% 10/04/32	03/11/2026	BANK OF AMERICA SECURITIES LLC		91,792	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(8,208)	(8,208)	1,600	10/04/2032	1.G
..29250N-BC-8	ENBRIDGE INC SERIES 20-A HYB 5.750%	07/15/80	1350_100_WRETOALI		3,028,503	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	28,503	28,503	92,958	07/15/2080	2.C FE
..67077M-AX-6	NUTRIEN LTD 3.950% 05/13/50	02/12/2026	JANE STREET CAPITAL		782,160	1,000,000	721,940	724,250	0	592	0	592	0	724,842	0	57,318	57,318	9,875	05/13/2050	2.B FE
..00182Y-AC-9	ANZ BANK NEW ZEALAND LTD SERIES 144A 5.898%	07/10/34	JANE STREET CAPITAL		1,043,090	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	43,090	43,090	34,897	07/10/2034	1.G FE
..018820-AC-4	ALLIANZ SE SERIES 144A 6.350% 09/06/53	03/27/2026	1250_200_LCORORNY		2,790,001	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	190,001	190,001	92,181	09/06/2053	1.E FE
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750%	06/30/35	Various		159,000	159,000	157,516	157,922	0	1,078	0	1,078	0	159,000	0	0	0	2,683	06/30/2035	2.B FE
..05533U-AG-3	BBVA BANCOMER SA TEXAS SERIES 144A 5.875%	09/13/34	GOLDMAN SACHS & CO		1,814,616	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	14,616	14,616	47,588	09/13/2034	3.A FE
..055451-BM-9	BHP BILLITON FIN USA LTD 5.750% 09/05/55	02/12/2026	JANE STREET CAPITAL		1,043,020	1,000,000	993,070	993,099	0	10	0	10	0	993,109	0	49,911	49,911	25,236	09/05/2055	1.F FE
..05565Q-DV-7	BP CAPITAL MARKETS PLC HYB 4.875% Perpet.	01/29/2026	1350_100_WRETOALI		2,984,502	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,498)	(15,498)	15,031	01/01/9999	1.G FE
..05964H-AF-2	BANCO SANTANDER SA 3.800% 02/23/28	02/12/2026	JANE STREET CAPITAL		1,194,720	1,200,000	1,198,914	1,198,670	0	69	0	69	0	1,198,740	0	(4,020)	(4,020)	21,533	02/23/2028	1.G FE
..06738E-CG-8	BARCLAYS PLC 6.224% 05/09/34	02/12/2026	JANE STREET CAPITAL		1,618,815	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	118,815	118,815	24,377	05/09/2034	2.A FE
..125276-AA-3	CFE FIBRA E SERIES 144A 5.875% 09/23/40	03/23/2026	Redemption	100.0000	5,870	5,870	5,844	5,844	0	26	0	26	0	5,870	0	0	0	86	09/23/2040	2.C FE
..210314-AB-6	TRANSAMTARO SERIES 144A 4.700% 04/16/34	02/19/2026	DEUTSCHE BANK SECURITIES		278,502	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(1,498)	(1,498)	4,533	04/16/2034	2.C FE
..210314-AD-2	TRANSAMTARO SERIES 144A 5.200% 04/11/38	02/19/2026	DEUTSCHE BANK SECURITIES		747,488	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(2,513)	(2,513)	13,975	04/11/2038	2.C FE
..29278G-BA-5	ENEL FINANCE INTL NV SERIES 144A 7.500%	10/14/32	Various		6,706,380	6,000,000	5,986,456	5,990,443	0	257	0	257	0	5,990,700	0	715,680	715,680	203,750	10/14/2032	2.A FE
..29278G-BB-3	ENEL FINANCE INTL NV SERIES 144A 7.750%	10/14/52	Various		3,990,750	3,400,000	3,250,272	3,254,914	0	324	0	324	0	3,255,237	0	735,513	735,513	112,719	10/14/2052	2.A FE
..456837-BC-6	ING GROEP NV 4.252% 03/28/33	02/12/2026	TRADEWEB DIRECT		246,275	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(3,725)	(3,725)	3,986	03/28/2033	1.G FE
..48667Q-AQ-8	KAZMUNAIGAZ FIN SUB BV FR SERIES 144A 5.375% 04/24/30	01/29/2026	1350_100_WRETOALI		3,372,600	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	72,600	72,600	46,807	04/24/2030	2.B FE
..606822-CG-7	MITSUBISHI UFJ FIN GRP 4.315% 04/19/33	02/12/2026	JP MORGAN SECURITIES LTD		296,550	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(3,450)	(3,450)	4,099	04/19/2033	1.G FE
..74977R-DP-6	COOPERATIVE RABOBANK UA SERIES 144A 3.758%	04/06/33	JP MORGAN SECURITIES LTD		476,440	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(23,560)	(23,560)	6,629	04/06/2033	1.G FE
..75102X-AB-2	RAIZEN FUELS FINANCE SERIES 144A 6.450%	03/05/34	Various		452,500	1,000,000	997,310	997,683	0	34	0	34	0	997,716	0	(545,216)	(545,216)	30,817	03/05/2034	2.C FE
..75102X-AC-0	RAIZEN FUELS FINANCE SERIES 144A 6.950%	03/05/54	STATE STREET GLOBAL MARKET LLC		348,480	825,000	812,534	812,774	0	22	0	22	0	812,796	0	(464,316)	(464,316)	27,395	03/05/2054	2.C FE
..75102X-AE-6	RAIZEN FUELS FINANCE SERIES 144A 6.700%	02/25/37	Various		452,638	1,000,000	995,850	996,048	0	37	0	37	0	996,086	0	(543,448)	(543,448)	34,128	02/25/2037	2.C FE
..86564C-AE-0	SUMITOMO LIFE INSUR SERIES 144A HYB 5.875% Perpet.	01/29/2026	1350_100_WRETOALI		4,075,240	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	75,240	75,240	124,681	01/01/9999	1.G FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625%	01/31/49	Redemption	100.0000	16,478	16,478	16,478	16,478	0	0	0	0	0	16,478	0	0	0	299	01/31/2049	2.A FE
..87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A HYB 5.698%	04/05/35	JANE STREET CAPITAL		1,043,140	1,000,000	977,020	979,476	0	160	0	160	0	979,637	0	63,503	63,503	20,260	04/05/2035	2.A FE
..87089N-AA-8	SWISS RE FINANCE LUX SERIES 144A 5.000%	04/02/49	JANE STREET CAPITAL		4,341,366	4,300,000	4,887,750	4,556,732	0	(8,883)	0	(8,883)	0	4,547,849	0	(206,483)	(206,483)	78,236	04/02/2049	1.F FE
..88322Y-AD-3	THAI OIL TRSRY CENTER SERIES 144A 5.375%	11/20/48	Call	98.4000	1,424,832	1,448,000	1,424,832	1,433,330	0	20	0	20	0	1,433,350	0	(8,518)	(8,518)	13,620	11/20/2048	2.C FE
..SBS87S-L5-7	THAMES WATER SUPER SENIOR ISSU 9.750%	10/10/27	Tax Free Exchange		473,775	517,417	467,410	481,583	0	(4,836)	0	(4,836)	(2,972)	473,775	0	0	0	140	10/10/2027	2.C Z

E05.4

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..G1591#-AT-9	BRITVIC PLC 4.240% 02/20/26	02/20/2026	Various		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	89,040	02/20/2026	2.A FE	
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	03/31/2026	Redemption	100.0000	133,632	133,632	133,632	133,632	0	0	0	0	0	133,632	0	0	0	1,270	09/30/2045	1.D PL	
..G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L SERIES REGS 2.940% 09/30/40	03/31/2026	Redemption	100.0000	71,627	71,627	57,819	59,660	0	11,967	0	11,967	0	71,627	0	0	0	1,053	09/30/2040	1.C FE	
..P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	03/31/2026	Various		12,212	12,212	12,212	12,213	0	(1)	0	(1)	0	12,212	0	0	0	206	09/30/2037	3.B PL	
..P9208#-AA-8	TRABAJOS MARITIMOS SA 4.510% 12/15/28	03/13/2026	Call	100.6415	1,771,290	1,760,000	1,760,000	1,760,000	0	0	0	0	0	1,771,290	0	0	0	30,693	12/15/2028	2.C	
..Y5008*-AA-2	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	01/15/2026	Various		41,250	41,250	41,250	41,250	0	0	0	0	0	41,250	0	0	0	566	07/15/2027	2.B FE	
..Y2750-AR-8	RELANCE INDUSTRIES LTD SERIES REGS 6.250% 10/19/40	03/26/2026	BARCLAYS CAPITAL		1,038,106	960,000	901,380	907,271	0	487	0	487	0	907,758	0	130,347	130,347	26,333	10/19/2040	1.G FE	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					153,601,691	151,080,347	150,098,670	151,071,401	0	(196,597)	0	(196,597)	(2,972)	151,285,706	0	2,315,983	2,315,983	3,610,624	XXX	XXX	
..002528-AA-1	AZ BATTERY PROPERTY LLC AZBP 6.730% 02/20/46	03/20/2026	Redemption	100.0000	9,263	9,263	9,263	9,263	0	0	0	0	0	9,263	0	0	0	156	02/20/2046	2.B PL	
..02376U-AA-3	AMERICAN AIRLINES INC SERIES AA 3.575% 01/15/28	01/12/2026	BANK OF AMERICA SECURITIES LLC		3,843,184	3,901,036	3,841,460	3,842,597	0	1,058	0	1,058	0	3,843,654	0	(470)	(470)	68,956	01/15/2028	1.F FE	
..36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A 2.900% 01/06/32	01/12/2026	MORGAN STANLEY		7,388,660	8,300,000	7,803,517	7,814,048	0	2,312	0	2,312	0	7,816,360	0	(427,700)	(427,700)	125,030	01/06/2032	1.F FE	
..45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36	01/15/2026	Redemption	100.0000	6,654	6,654	6,654	6,654	0	0	0	0	0	6,654	0	0	0	80	01/15/2036	1.F PL	
..464338-AA-6	ISKANDAR VENTURES LLC 3.410% 06/15/39	03/15/2026	Redemption	100.0000	13,742	13,742	13,742	13,763	0	(20)	0	(20)	0	13,742	0	0	0	93	06/15/2039	1.E PL	
..694508-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37	03/02/2026	Call	101.8749	3,570,544	3,504,832	3,504,832	3,504,832	0	0	0	0	0	3,570,544	0	0	0	106,718	02/28/2037	1.E PL	
..694508-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37	03/28/2026	Redemption	100.0000	130,213	130,213	130,213	130,213	0	0	0	0	0	130,213	0	0	0	1,409	02/28/2037	1.E PL	
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					14,962,260	15,865,740	15,309,681	15,321,370	0	3,350	0	3,350	0	15,390,430	0	(428,170)	(428,170)	302,442	XXX	XXX	
..464288-64-6	ISHARES 1-5Y INV GRADE CORP ETF 0.000% 02/03/2026	02/03/2026	MERRILL LYNCH		1,743,390	65,949	1,752,940	1,752,940	0	0	0	0	0	1,752,940	0	(9,550)	(9,550)	0	02/03/2026	2.A	
..466410-83-7	JPMORGAN ULTRA-SHORT INCOME ETF 0.000% 02/03/2026	02/03/2026	MERRILL LYNCH		1,771,028	68,512	1,776,936	1,776,936	0	0	0	0	0	1,776,936	0	(5,908)	(5,908)	0	02/03/2026	1.G	
..92206C-40-9	VANGUARD S/T CORP BOND ETF 0.000% 02/03/2026	02/03/2026	MERRILL LYNCH		1,752,522	43,657	1,761,093	1,761,093	0	0	0	0	0	1,761,093	0	(8,571)	(8,571)	0	02/03/2026	2.A	
014999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					5,266,940	178,118	5,290,969	5,290,969	0	0	0	0	0	0	5,290,969	0	(24,029)	(24,029)	0	XXX	XXX
..49427R-AR-3	KILROY REALTY LP 2.650% 11/15/33	01/12/2026	MORGAN STANLEY		821,790	1,000,000	999,570	999,720	0	1	0	1	0	999,721	0	(177,931)	(177,931)	4,269	11/15/2033	2.C FE	
..92277G-BA-4	VENTAS REALTY LP 5.000% 01/15/35	01/12/2026	MORGAN STANLEY		6,203,100	6,200,000	6,214,095	6,214,095	0	0	0	0	0	6,214,095	0	(10,995)	(10,995)	153,278	01/15/2035	2.A FE	
016999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					7,024,890	7,200,000	7,213,665	7,213,815	0	1	0	1	0	7,213,816	0	(188,926)	(188,926)	157,547	XXX	XXX	
..00265*-AA-8	ASF ARMADA LP TERM LOAN 06/25/29	02/06/2026	Redemption	100.0000	217,176	217,176	217,176	217,176	0	0	0	0	0	217,176	0	0	0	1,467	06/25/2029	1.G Z	
..00265*-AA-8	ASF ARMADA LP TERM LOAN 06/25/29	03/31/2026	Redemption	100.0000	286,042	286,042	286,042	286,042	0	0	0	0	0	286,042	0	0	0	3,898	06/25/2029	1.G PL	
..05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29	03/23/2026	Redemption	100.0000	6,156	6,156	6,033	6,068	0	88	0	88	0	6,156	0	0	0	139	11/09/2029	4.A PL	
..10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27	03/31/2026	Redemption	100.0000	5,594	5,594	5,454	5,541	0	54	0	54	0	5,594	0	0	0	133	10/21/2027	3.B PL	
..12652M-AG-2	CPC/CIRTEC HOLDINGS INC USD TERM LOAN 01/30/29	03/31/2026	Redemption	100.0000	10,375	10,375	10,038	10,177	0	198	0	198	0	10,375	0	0	0	225	01/30/2029	3.B PL	
..55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28	03/31/2026	Redemption	100.0000	4,963	4,963	4,882	4,921	0	41	0	41	0	4,963	0	0	0	120	02/17/2028	4.A Z	
..74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27	03/31/2026	Redemption	100.0000	6,279	6,279	6,122	6,199	0	80	0	80	0	6,279	0	0	0	158	07/29/2027	3.A PL	
..76623#-AA-1	RIDGEWOOD FUND III KINGS QUAY 10/28/27	03/13/2026	Redemption	100.0000	589,599	589,599	573,385	582,636	0	6,962	0	6,962	0	589,599	0	0	0	10,108	10/28/2027	2.B PL	
..76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27	03/31/2026	Redemption	100.0000	62,901	62,901	61,171	62,176	0	726	0	726	0	62,901	0	0	0	1,348	10/28/2027	2.B PL	
..89378X-AH-7	TRANSNETWORK LLC 12/29/30	03/31/2026	Redemption	100.0000	3,087	3,087	3,037	3,047	0	39	0	39	0	3,087	0	0	0	65	12/29/2030	4.B FE	

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..949730-AA-3	WELLS CONCRETE PRODUCTS INC CAVY PRODUCTION LTD TERM LOAN	07/16/29 03/17/2026	Call	102.0000	2,945,250	2,887,500	2,829,750	2,842,476	0	2,183	0	2,183	0	2,902,409	0	42,841	42,841	109,244	07/16/2029	3.C PL	
..C2505@-AC-5	USAVFLOW II LIMITED	03/13/27	Redemption	100.0000	249,569	249,569	249,569	249,569	0	0	0	0	0	249,569	0	0	0	5,914	03/13/2027	2.C PL	
..G9161E-AB-4	PREMIER MODULAR GROUP ACQUISIT TERM LOAN	09/10/29	Redemption	100.0000	125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	2,509	09/10/2029	3.B PL	
..G1127#-AA-3	NEO ENERGY UPSTREAM UK LTD	06/30/31	Redemption	100.0000	23,291	23,291	22,511	23,736	0	0	0	0	(1,225)	22,511	780	0	780	607	08/07/2029	3.A PL	
..G6418#-AA-0	PREMIER MODULAR GROUP ACQUISIT	08/08/29	Redemption	100.0000	417	417	417	417	0	0	0	0	0	417	0	0	0	19	06/30/2031	2.B PL	
..G7225@-AB-1	PREMIER MODULAR GROUP ACQUISIT	08/08/29	Redemption	100.0000	16,498	16,498	15,716	15,998	0	783	0	783	(157)	16,624	(126)	0	(126)	417	08/08/2029	3.A PL	
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					4,552,197	4,494,447	4,416,303	4,441,179	0	11,154	0	11,154	(1,382)	4,508,702	654	42,841	43,495	136,371	XXX	XXX	
..12815C-AA-1	ASCENT 2026 -1 TERM LOAN	12/31/55	Redemption	100.0000	14,611	14,611	14,611	14,611	0	0	0	0	0	14,611	0	0	0	76	12/31/2055	1.A Z	
..12815C-AB-9	ASCENT 2026 -1 TERM LOAN	12/31/55	Redemption	100.0000	2,657	2,657	2,657	2,657	0	0	0	0	0	2,657	0	0	0	14	12/31/2055	1.A Z	
..359909-A*-9	F3 INVESTMENTS VI RATED FEEDER TERM LOAN	04/01/34	Redemption	100.0000	11,417	11,417	11,417	11,417	0	0	0	0	0	11,417	0	0	0	62	04/01/2034	2.B FE	
..45785@-AB-0	INNOVATIVE REFRIGERATION SYSTE	12/27/29	Redemption	100.0000	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	279	12/27/2029	2.B PL	
..90090A-AA-7	26N PENNYPACK BORROWER TRUST TERM	02/28/45	Redemption	100.0000	146,562	146,562	146,562	146,562	0	0	0	0	0	146,562	0	0	0	1,472	02/28/2045	1.D PL	
..90090A-AB-5	26N PENNYPACK BORROWER TRUST TERM	02/28/45	Redemption	100.0000	25,618	25,618	25,618	25,618	0	0	0	0	0	25,618	0	0	0	257	02/28/2045	1.F PL	
..90090A-AC-3	26N PENNYPACK BORROWER TRUST TERM	02/28/45	Redemption	100.0000	6,919	6,919	6,919	6,919	0	0	0	0	0	6,919	0	0	0	113	02/28/2045	2.A PL	
..90090A-AD-1	26N PENNYPACK BORROWER TRUST TERM	02/28/45	Redemption	100.0000	5,325	5,325	5,325	5,325	0	0	0	0	0	5,325	0	0	0	123	02/28/2045	3.A PL	
..14745Y-AC-0	CASE FACILITIES MANAGEMENT SOL TERM	12/15/28	Redemption	100.0000	2,500	2,500	2,475	2,476	0	24	0	24	0	2,500	0	0	0	57	12/15/2028	3.C FE	
..G0409#-AA-4	AP HIGHLANDS CO-INVEST LP	10/16/28	Redemption	100.0000	1,707,131	1,707,131	1,671,671	1,601,358	0	26,301	0	26,301	0	1,707,131	0	0	0	63,373	10/16/2028	3.A PL	
..G2970@-AA-1	AP HIGHLANDS HOLDINGS LP	10/16/28	Redemption	100.0000	2,792,333	2,792,333	2,734,332	2,619,321	0	43,020	0	43,020	0	2,792,333	0	0	0	103,659	10/16/2028	3.A PL	
..G9005#-AA-3	SPLASH PACE FINANCING I CL A TERM LOAN	05/20/61	Redemption	100.0000	132,769	132,769	132,769	132,769	0	0	0	0	0	132,769	0	0	0	0	05/20/2061	1.A PL	
..G9005#-AB-1	SPLASH PACE FINANCING I CL B TERM LOAN	05/20/61	Redemption	100.0000	4,106	4,106	4,106	4,106	0	0	0	0	0	4,106	0	0	0	0	05/20/2061	1.F PL	
..G7741@-AC-4	SVF II FINCO (CAYMAN) LP TERM	04/29/29	Redemption	100.0000	232,619	232,619	232,619	232,619	0	0	0	0	0	232,619	0	0	0	2,265	04/29/2029	1.F PL	
..G7741@-AD-2	SVF II FINCO (CAYMAN) LP UPSIZ TERM	04/29/29	Redemption	100.0000	37,827	37,827	37,827	37,827	0	0	0	0	0	37,827	0	0	0	368	04/29/2029	1.F PL	
..G8292@-AA-9	SOUTHERN PALM COMPANY FUNDED	09/15/34	Redemption	100.0000	800,964	800,964	800,964	800,964	0	0	0	0	0	800,964	0	0	0	10,120	09/15/2034	1.G FE	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					5,935,858	5,935,858	5,842,372	5,639,781	0	69,345	0	69,345	0	5,935,858	0	0	0	182,238	XXX	XXX	
..63636#-AE-6	NATIONAL HOCKEY LEAGUE 2.820% 01/06/26	01/06/26	Maturity		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	1,810	01/06/2026	2.A PL	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	0	1,810	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					287,629,802	283,497,198	285,139,670	250,583,702	0	(133,821)	0	(133,821)	(4,354)	286,371,246	654	1,257,900	1,258,554	5,784,638	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					287,629,802	283,497,198	285,139,670	250,583,702	0	(133,821)	0	(133,821)	(4,354)	286,371,246	654	1,257,900	1,258,554	5,784,638	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					287,629,802	283,497,198	285,139,670	250,583,702	0	(133,821)	0	(133,821)	(4,354)	286,371,246	654	1,257,900	1,258,554	5,784,638	XXX	XXX	
..36202D-KL-4	GNMA II POOL 002999 7.500% 11/20/30	03/01/2026	Paydown		482	482	482	482	0	0	0	0	0	482	0	0	0	5	11/20/2030	1.A	
..36202F-BA-3	GNMA II POOL 004533 5.000% 09/20/39	03/01/2026	Paydown		318	318	341	341	0	(22)	0	(22)	0	318	0	0	0	3	09/20/2039	1.A	
..36202F-HX-7	GNMA II POOL 004746 4.500% 07/20/40	03/01/2026	Paydown		2,237	2,237	2,344	2,344	0	(107)	0	(107)	0	2,237	0	0	0	17	07/20/2040	1.A	

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..383742-J6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-32 CLASS SW 3.863% 04/16/38	03/16/2026	Paydown	0	0	0	8,013	8,311	0	(8,311)	0	(8,311)	0	0	0	0	0	397	04/16/2038	1.A
..383742-X0-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-23 CLASS SL 6.283% 03/16/38	03/16/2026	Paydown	376	376	376	293	313	0	64	0	64	0	376	0	0	0	4	03/16/2038	1.A
..383742-Y3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-35 CLASS SN 2.611% 04/20/38	03/20/2026	Paydown	0	0	0	769	879	0	(879)	0	(879)	0	0	0	0	0	52	04/20/2038	1.A
..38374B-CE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-57 CLASS SB 4.605% 07/16/33	03/16/2026	Paydown	16,209	16,209	16,209	10,820	12,277	0	3,932	0	3,932	0	16,209	0	0	0	127	07/16/2033	1.A
..38374C-DT-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-75 CLASS SA 8.346% 09/16/33	03/16/2026	Paydown	15,118	15,118	15,118	10,468	11,946	0	3,172	0	3,172	0	15,118	0	0	0	233	09/16/2033	1.A
..38374D-Q0-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-2 CLASS SV 2.733% 01/16/38	03/16/2026	Paydown	0	0	0	12,061	11,959	0	(11,959)	0	(11,959)	0	0	0	0	0	649	01/16/2038	1.A
..38374E-6P-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-7 CLASS SB 5.727% 12/16/33	03/16/2026	Paydown	7,110	7,110	7,110	4,002	5,334	0	1,776	0	1,776	0	7,110	0	0	0	65	12/16/2033	1.A
..38374G-TF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS EA 0.000% 05/16/34	03/01/2026	Paydown	15,162	15,162	15,162	12,218	12,862	0	2,299	0	2,299	0	15,162	0	0	0	0	05/16/2034	1.A
..38374G-VF-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 39 CLASS SB 3.413% 05/16/34	03/16/2026	Paydown	0	0	0	1,452	2,408	0	(2,408)	0	(2,408)	0	0	0	0	0	344	05/16/2034	1.A
..38374K-KX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-8 CLASS SB 3.011% 01/20/35	03/20/2026	Paydown	0	0	0	547	608	0	(608)	0	(608)	0	0	0	0	0	56	01/20/2035	1.A
..38374L-GA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-45 CLASS DI 3.033% 06/16/35	03/16/2026	Paydown	0	0	0	8,184	8,510	0	(8,510)	0	(8,510)	0	0	0	0	0	507	06/16/2035	1.A
..38374L-GU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 45 CLASS DK 6.854% 06/16/35	03/16/2026	Paydown	32,966	32,966	32,966	31,837	35,242	0	(2,276)	0	(2,276)	0	32,966	0	0	0	372	06/16/2035	1.A
..38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 15.941% 05/20/36	03/20/2026	Paydown	12,522	12,522	12,522	8,044	8,977	0	3,546	0	3,546	0	12,522	0	0	0	313	05/20/2036	1.A
..38374M-WX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-7 CLASS SI 2.520% 02/20/36	03/20/2026	Paydown	0	0	0	4,998	6,064	0	(6,064)	0	(6,064)	0	0	0	0	0	331	02/20/2036	1.A
..38374M-ZL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-10 CLASS SM 2.461% 03/20/36	03/20/2026	Paydown	0	0	0	2,407	2,885	0	(2,885)	0	(2,885)	0	0	0	0	0	136	03/20/2036	1.A
..38374V-JT-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-45 CLASS SD 2.411% 06/20/39	03/20/2026	Paydown	0	0	0	2,363	2,492	0	(2,492)	0	(2,492)	0	0	0	0	0	172	06/20/2039	1.A
..38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 2.411% 06/20/39	03/20/2026	Paydown	0	0	0	165	92	0	(92)	0	(92)	0	0	0	0	0	80	06/20/2039	1.A
..38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 2.513% 04/16/39	03/16/2026	Paydown	0	0	0	490	480	0	(480)	0	(480)	0	0	0	0	0	88	04/16/2039	1.A
..38374X-AG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-14 CLASS NJ 6.500% 03/20/39	03/01/2026	Paydown	0	0	0	614	480	0	(480)	0	(480)	0	0	0	0	0	74	03/20/2039	1.A
..38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.998% 12/20/60	03/01/2026	Paydown	0	0	0	10,358	10,247	0	(10,247)	0	(10,247)	0	0	0	0	0	1,015	12/20/2060	1.A
..38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.630% 04/20/61	03/01/2026	Paydown	0	0	0	9,158	10,252	0	(10,252)	0	(10,252)	0	0	0	0	0	822	04/20/2061	1.A
..38375C-TM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-48 CLASS SA 2.863% 04/16/42	03/16/2026	Paydown	0	0	0	5,611	6,593	0	(6,593)	0	(6,593)	0	0	0	0	0	256	04/16/2042	1.A
..38375J-AV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-69 CLASS SC 2.681% 12/20/36	03/20/2026	Paydown	0	0	0	197	268	0	(268)	0	(268)	0	0	0	0	0	25	12/20/2036	1.A
..38375J-PB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-11 CLASS SA 3.011% 03/20/37	03/20/2026	Paydown	0	0	0	496	649	0	(649)	0	(649)	0	0	0	0	0	81	03/20/2037	1.A
..38375J-PH-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SK 9.761% 03/20/37	03/20/2026	Paydown	49,677	49,677	49,677	45,442	47,086	0	2,590	0	2,590	0	49,677	0	0	0	792	03/20/2037	1.A
..38375K-B4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-40 CLASS SJ 10.574% 07/16/37	03/16/2026	Paydown	1,340	1,340	1,340	595	722	0	618	0	618	0	1,340	0	0	0	23	07/16/2037	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38375K-LS-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-37 CLASS UO 0.000% 06/16/37	03/16/2026	Paydown		19,924	19,924	17,501	18,118	0	1,806	0	1,806	0	19,924	0	0	0	0	06/16/2037	1.A
..38375L-NQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-56 CLASS SY 2.841% 10/20/37	03/20/2026	Paydown		0	0	10,258	11,710	0	(11,710)	0	(11,710)	0	0	0	0	0	536	10/20/2037	1.A
..38375L-U2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-76 CLASS KZ 5.500% 11/20/37	03/01/2026	Paydown		8,537	8,537	10,226	9,868	0	(1,331)	0	(1,331)	0	8,537	0	0	0	76	11/20/2037	1.A
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 2.711% 02/20/38	03/20/2026	Paydown		0	0	401	511	0	(511)	0	(511)	0	0	0	0	0	29	02/20/2038	1.A
..38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 2.611% 02/20/38	03/20/2026	Paydown		0	0	1,543	1,844	0	(1,844)	0	(1,844)	0	0	0	0	0	78	02/20/2038	1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 CLASS NTS 2.681% 05/20/38	03/20/2026	Paydown		0	0	696	712	0	(712)	0	(712)	0	0	0	0	0	79	05/20/2038	1.A
..38375U-2N-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-H25 CLASS IO 2.312% 11/20/67	03/01/2026	Paydown		0	0	76,095	76,070	0	(76,070)	0	(76,070)	0	0	0	0	0	10,071	11/20/2067	1.A
..38375U-D8-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H16 CLASS BI 2.331% 08/20/67	03/01/2026	Paydown		0	0	90,295	90,270	0	(90,270)	0	(90,270)	0	0	0	0	0	11,023	08/20/2067	1.A
..38375U-M7-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H20 CLASS IB 2.211% 10/20/67	03/01/2026	Paydown		0	0	41,701	41,693	0	(41,693)	0	(41,693)	0	0	0	0	0	5,780	10/20/2067	1.A
..38375U-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS EI 2.663% 04/20/66	03/01/2026	Paydown		0	0	71,515	71,515	0	(71,515)	0	(71,515)	0	0	0	0	0	12,759	04/20/2066	1.A
..38375U-YP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H02 CLASS JI 2.177% 01/20/67	03/01/2026	Paydown		0	0	38,605	38,593	0	(38,593)	0	(38,593)	0	0	0	0	0	3,913	01/20/2067	1.A
..38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 2.463% 04/16/39	03/16/2026	Paydown		0	0	114	54	0	(54)	0	(54)	0	0	0	0	0	61	04/16/2039	1.A
..38376C-ZA-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS SC 2.313% 09/16/39	03/16/2026	Paydown		0	0	7,386	9,507	0	(9,507)	0	(9,507)	0	0	0	0	0	546	09/16/2039	1.A
..38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 2.413% 09/16/39	03/16/2026	Paydown		0	0	1,243	1,553	0	(1,553)	0	(1,553)	0	0	0	0	0	88	09/16/2039	1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 2.961% 09/20/39	03/20/2026	Paydown		0	0	546	601	0	(601)	0	(601)	0	0	0	0	0	31	09/20/2039	1.A
..38376F-BM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-61 CLASS GS 2.261% 08/20/39	03/20/2026	Paydown		0	0	1,243	1,603	0	(1,603)	0	(1,603)	0	0	0	0	0	116	08/20/2039	1.A
..38376K-YF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS JS 2.611% 09/20/39	03/20/2026	Paydown		0	0	1,361	1,538	0	(1,538)	0	(1,538)	0	0	0	0	0	110	09/20/2039	1.A
..38376L-HM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS S 2.861% 06/20/41	03/20/2026	Paydown		0	0	4,090	4,696	0	(4,696)	0	(4,696)	0	0	0	0	0	222	06/20/2041	1.A
..38376R-6L-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017 H15 CLASS XI 1.648% 07/20/67	03/01/2026	Paydown		0	0	60,533	60,518	0	(60,518)	0	(60,518)	0	0	0	0	0	8,088	07/20/2067	1.A
..38376R-BG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H12 CLASS BI 2.542% 05/20/65	03/01/2026	Paydown		0	0	5,598	5,598	0	(5,598)	0	(5,598)	0	0	0	0	0	801	05/20/2065	1.A
..38376R-N3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 H26 CLASS CI 2.209% 12/20/66	03/01/2026	Paydown		0	0	61,643	61,624	0	(61,624)	0	(61,624)	0	0	0	0	0	5,476	12/20/2066	1.A
..38376R-Q2-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H03 CLASS BI 0.221% 06/20/66	03/01/2026	Paydown		0	0	1,031	3,553	0	(3,553)	0	(3,553)	0	0	0	0	0	16	06/20/2066	1.A
..38376R-TB-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H09 CLASS JI 2.622% 04/20/66	03/01/2026	Paydown		0	0	13,337	15,532	0	(15,532)	0	(15,532)	0	0	0	0	0	2,153	04/20/2066	1.A
..38376T-Z4-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-4 CLASS SP 2.713% 01/16/39	03/16/2026	Paydown		0	0	3,901	3,901	0	(3,901)	0	(3,901)	0	0	0	0	0	1,139	01/16/2039	1.A
..38376U-Q2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-68 CLASS SB 2.361% 05/20/47	03/20/2026	Paydown		0	0	21,889	27,706	0	(27,706)	0	(27,706)	0	0	0	0	0	742	05/20/2047	1.A
..38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 2.460% 02/20/40	03/20/2026	Paydown		0	0	6,037	7,539	0	(7,539)	0	(7,539)	0	0	0	0	0	319	02/20/2040	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 2.381% 07/20/38	03/20/2026	Paydown		0	0	2,618	3,036	0	(3,036)	0	(3,036)	0	0	0	0	0	157	07/20/2038	1.A
..38376Y-TE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-43 CLASS GS 1.891% 04/20/40	03/20/2026	Paydown		0	0	4,473	5,707	0	(5,707)	0	(5,707)	0	0	0	0	0	221	04/20/2040	1.A
..38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 2.763% 12/16/39	03/16/2026	Paydown		0	0	4,810	3,092	0	(3,092)	0	(3,092)	0	0	0	0	0	276	12/16/2039	1.A
..38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 2.863% 02/16/40	03/16/2026	Paydown		0	0	1,347	1,603	0	(1,603)	0	(1,603)	0	0	0	0	0	164	02/16/2040	1.A
..38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 2.861% 09/20/40	03/20/2026	Paydown		0	0	1,393	1,560	0	(1,560)	0	(1,560)	0	0	0	0	0	68	09/20/2040	1.A
..38377L-JM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-116 CLASS NS 2.863% 09/16/40	03/16/2026	Paydown		0	0	2,273	2,890	0	(2,890)	0	(2,890)	0	0	0	0	0	187	09/16/2040	1.A
..38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 2.361% 05/20/40	03/20/2026	Paydown		0	0	1,341	1,249	0	(1,249)	0	(1,249)	0	0	0	0	0	279	05/20/2040	1.A
..38377N-MM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-151 CLASS SM 2.293% 11/16/40	03/16/2026	Paydown		0	0	2,037	2,466	0	(2,466)	0	(2,466)	0	0	0	0	0	95	11/16/2040	1.A
..38377U-L9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-54 CLASS SC 1.275% 04/20/41	03/20/2026	Paydown	11,229	11,229	11,229	10,611	11,033	0	196	0	196	0	11,229	0	0	0	23	04/20/2041	1.A
..38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 2.861% 04/20/41	03/20/2026	Paydown		0	0	2,635	2,872	0	(2,872)	0	(2,872)	0	0	0	0	0	170	04/20/2041	1.A
..38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS HO 0.000% 04/20/41	03/20/2026	Paydown	51,142	51,142	51,142	30,141	31,423	0	19,720	0	19,720	0	51,142	0	0	0	0	04/20/2041	1.A
..38377W-GA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-72 CLASS SA 1.563% 05/16/41	03/16/2026	Paydown		0	0	2,832	3,981	0	(3,981)	0	(3,981)	0	0	0	0	0	154	05/16/2041	1.A
..38377Y-DD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-122 CLASS EI 4.000% 09/16/26	03/01/2026	Paydown		0	0	119	119	0	(119)	0	(119)	0	0	0	0	0	135	09/16/2026	1.A
..38378D-XV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-36 CLASS LS 2.881% 03/20/42	03/20/2026	Paydown		0	0	1,321	1,763	0	(1,763)	0	(1,763)	0	0	0	0	0	124	03/20/2042	1.A
..38378F-BM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-10 CLASS TS 2.441% 01/20/43	03/20/2026	Paydown		0	0	1,894	2,540	0	(2,540)	0	(2,540)	0	0	0	0	0	88	01/20/2043	1.A
..38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 2.411% 10/20/42	03/20/2026	Paydown		0	0	8,402	7,556	0	(7,556)	0	(7,556)	0	0	0	0	0	268	10/20/2042	1.A
..38378J-MX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-37 CLASS SB 2.443% 03/16/43	03/16/2026	Paydown		0	0	8,600	10,947	0	(10,947)	0	(10,947)	0	0	0	0	0	356	03/16/2043	1.A
..38378P-NW-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-190 CLASS SA 2.361% 12/20/43	03/20/2026	Paydown		0	0	6,535	8,005	0	(8,005)	0	(8,005)	0	0	0	0	0	341	12/20/2043	1.A
..38378P-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS PI 5.000% 06/16/43	03/01/2026	Paydown		0	0	6,630	5,473	0	(5,473)	0	(5,473)	0	0	0	0	0	463	06/16/2043	1.A
..38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 2.363% 07/16/43	03/16/2026	Paydown		0	0	3,936	4,795	0	(4,795)	0	(4,795)	0	0	0	0	0	244	07/16/2043	1.A
..38378W-6A-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-135 CLASS BS 2.413% 09/16/43	03/16/2026	Paydown		0	0	7,140	7,260	0	(7,260)	0	(7,260)	0	0	0	0	0	429	09/16/2043	1.A
..38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 12.999% 08/16/43	03/16/2026	Paydown	14,191	14,191	14,191	16,610	16,998	0	(2,807)	0	(2,807)	0	14,191	0	0	0	310	08/16/2043	1.A
..38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 10.673% 08/20/43	03/20/2026	Paydown	9,435	9,435	9,435	10,070	10,685	0	(1,250)	0	(1,250)	0	9,435	0	0	0	154	08/20/2043	1.A
..38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 2.363% 09/16/43	03/16/2026	Paydown		0	0	2,819	3,500	0	(3,500)	0	(3,500)	0	0	0	0	0	155	09/16/2043	1.A
..38378W-T4-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-129 CLASS DS 2.361% 04/20/43	03/20/2026	Paydown		0	0	3,586	4,318	0	(4,318)	0	(4,318)	0	0	0	0	0	360	04/20/2043	1.A
..38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 2.413% 03/16/44	03/16/2026	Paydown		0	0	6,586	6,880	0	(6,880)	0	(6,880)	0	0	0	0	0	339	03/16/2044	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 2.413% 04/16/44	03/16/2026	Paydown		0	0	4,942	6,014	0	(6,014)	0	(6,014)	0	0	0	0	0	283	04/16/2044	1.A
..38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 1.813% 07/16/44	03/16/2026	Paydown		0	0	4,529	6,363	0	(6,363)	0	(6,363)	0	0	0	0	0	253	07/16/2044	1.A
..38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 1.811% 06/20/44	03/20/2026	Paydown		0	0	6,725	9,384	0	(9,384)	0	(9,384)	0	0	0	0	0	280	06/20/2044	1.A
..38379E-2A-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-131 CLASS JS 2.413% 09/16/44	03/16/2026	Paydown		0	0	5,450	5,899	0	(5,899)	0	(5,899)	0	0	0	0	0	219	09/16/2044	1.A
..38379H-6H-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-14 CLASS A1 6.000% 10/16/44	03/01/2026	Paydown		0	0	13,703	9,703	0	(9,703)	0	(9,703)	0	0	0	0	0	643	10/16/2044	1.A
..38379H-ZH-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS B1 5.500% 12/20/44	03/01/2026	Paydown		0	0	9,624	8,220	0	(8,220)	0	(8,220)	0	0	0	0	0	325	12/20/2044	1.A
..38379J-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-16 CLASS MS 1.810% 02/20/45	03/20/2026	Paydown		0	0	5,380	7,386	0	(7,386)	0	(7,386)	0	0	0	0	0	243	02/20/2045	1.A
..38380L-EX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H09 CLASS LI 0.544% 03/20/68	03/01/2026	Paydown		0	0	9,725	9,725	0	(9,725)	0	(9,725)	0	0	0	0	0	166	03/20/2068	1.A
..38380L-MZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H18 CLASS G1 1.799% 10/20/68	03/01/2026	Paydown		0	0	29,761	34,338	0	(34,338)	0	(34,338)	0	0	0	0	0	2,047	10/20/2068	1.A
..38380L-TH-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H09 CLASS A1 1.679% 05/20/69	03/01/2026	Paydown		0	0	10,682	10,679	0	(10,679)	0	(10,679)	0	0	0	0	0	832	05/20/2069	1.A
..38380T-6V-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-192 CLASS SA 2.410% 12/20/47	03/20/2026	Paydown		0	0	32,700	37,017	0	(37,017)	0	(37,017)	0	0	0	0	0	829	12/20/2047	1.A
..38380V-PF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H04 CLASS J1 1.842% 03/20/68	03/01/2026	Paydown		0	0	67,589	62,766	0	(62,766)	0	(62,766)	0	0	0	0	0	5,419	03/20/2068	1.A
..38381B-D8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS B0 0.000% 12/20/39	03/01/2026	Paydown	4,051	4,051	0	3,101	3,139	0	912	0	912	0	4,051	0	0	0	0	12/20/2039	1.A
..38381Y-DH-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-98 CLASS HS 2.310% 08/20/49	03/20/2026	Paydown		0	0	9,458	11,768	0	(11,768)	0	(11,768)	0	0	0	0	0	428	08/20/2049	1.A
..38382A-JU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-123 CLASS SL 2.360% 10/20/49	03/20/2026	Paydown		0	0	45,775	51,630	0	(51,630)	0	(51,630)	0	0	0	0	0	1,534	10/20/2049	1.A
..38382B-SG-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-153 CLASS IJ 5.000% 06/20/47	03/01/2026	Paydown		0	0	21,085	19,654	0	(19,654)	0	(19,654)	0	0	0	0	0	973	06/20/2047	1.A
..38382M-FL-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-189 CLASS IN 4.500% 06/20/50	03/01/2026	Paydown		0	0	122,976	119,048	0	(119,048)	0	(119,048)	0	0	0	0	0	4,853	06/20/2050	1.A
..38382Y-6Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IO 0.307% 05/20/73	03/01/2026	Paydown		0	0	21,440	30,373	0	(30,373)	0	(30,373)	0	0	0	0	0	349	05/20/2073	1.A
..38382Y-KD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H19 CLASS IO 0.092% 11/20/71	02/01/2026	Paydown		0	0	1,146	1,665	0	(1,665)	0	(1,665)	0	0	0	0	0	8	11/20/2071	1.A
..38382Y-TG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H11 CLASS CI 2.222% 04/20/72	03/01/2026	Paydown		0	0	43,358	47,215	0	(47,215)	0	(47,215)	0	0	0	0	0	2,443	04/20/2072	1.A
..38383B-FA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-156 CLASS SM 10.431% 09/20/65	03/01/2026	Paydown	311,242	311,242	0	338,664	336,312	0	(25,071)	0	(25,071)	0	311,242	0	0	0	6,605	09/20/2065	1.A
..38383L-C2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-213 CLASS ES 2.118% 10/20/47	03/01/2026	Paydown		0	0	20,053	20,357	0	(20,357)	0	(20,357)	0	0	0	0	0	867	10/20/2047	1.A
..38383W-ID-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-47 CLASS SE 2.627% 03/20/53	03/20/2026	Paydown		0	0	50,570	50,570	0	(50,570)	0	(50,570)	0	0	0	0	0	3,866	03/20/2053	1.A
..38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 5.233% 05/20/53	03/20/2026	Paydown	429,017	429,017	0	387,456	397,309	0	31,708	0	31,708	0	429,017	0	0	0	3,830	05/20/2053	1.A
..38384A-O5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 4.754% 06/20/53	03/20/2026	Paydown	28,800	28,800	0	25,938	26,601	0	2,199	0	2,199	0	28,800	0	0	0	215	06/20/2053	1.A
..38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS 4.915% 06/20/53	03/20/2026	Paydown	82,892	82,892	0	75,471	77,367	0	5,525	0	5,525	0	82,892	0	0	0	589	06/20/2053	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 4.773% 08/20/53	03/20/2026	Paydown		559,082	559,082	560,131	557,797	0	1,285	0	1,285	0	559,082	0	0	0	3,853	08/20/2053	1.A
..38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-21 CLASS FC 4.673% 10/20/53	03/20/2026	Paydown		318,905	318,905	318,756	317,383	0	1,523	0	1,523	0	318,905	0	0	0	2,655	10/20/2053	1.A
..38385J-DM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-196 CLASS SB 7.540% 11/20/65	03/20/2026	Paydown		89,261	89,261	92,385	92,463	0	(3,202)	0	(3,202)	0	89,261	0	0	0	1,000	11/20/2065	1.A
..38385J-Y6-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-190 CLASS SG 2.286% 11/20/65	03/20/2026	Paydown		0	0	23,457	23,222	0	(23,222)	0	(23,222)	0	0	0	0	0	4,160	11/20/2065	1.A
..38385K-JG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2025-208 CLASS SJ 7.399% 12/20/55	03/20/2026	Paydown		46,112	46,112	49,417	49,324	0	(3,212)	0	(3,212)	0	46,112	0	0	0	553	12/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,137,337	2,137,337	3,305,763	3,379,972	0	(1,242,633)	0	(1,242,633)	0	2,137,337	0	0	0	127,171	XXX	XXX
..38376G-3S-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 119 CLASS IO 0.106% 08/16/51	03/01/2026	Paydown		0	0	71	6	0	(6)	0	(6)	0	0	0	0	0	5	08/16/2051	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.763% 04/16/53	03/01/2026	Paydown		1,693	1,693	1,631	1,593	0	100	0	100	0	1,693	0	0	0	11	04/16/2053	1.A
..38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.490% 12/16/51	03/01/2026	Paydown		5,295	5,295	4,966	1,642	0	539	0	539	0	5,295	0	0	0	26	12/16/2051	1.A
..38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52	03/01/2026	Paydown		2,040	2,040	1,965	1,981	0	60	0	60	0	2,040	0	0	0	12	08/16/2052	1.A
..38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52	03/01/2026	Paydown		781	781	747	752	0	29	0	29	0	781	0	0	0	4	01/16/2052	1.A
..38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 86 CLASS Z 3.061% 12/16/53	03/01/2026	Paydown		9,272	9,272	8,842	8,189	0	1,083	0	1,083	0	9,272	0	0	0	47	12/16/2053	1.A
..38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57	03/01/2026	Paydown		1,190	1,190	1,150	1,163	0	28	0	28	0	1,190	0	0	0	7	01/16/2057	1.A
..38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57	03/01/2026	Paydown		11,764	11,764	11,134	11,253	0	511	0	511	0	11,764	0	0	0	61	01/16/2057	1.A
..38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54	03/01/2026	Paydown		13,959	13,959	13,203	13,526	0	433	0	433	0	13,959	0	0	0	82	05/16/2054	1.A
..38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC 3.400% 07/16/56	03/01/2026	Paydown		31,819	31,819	30,308	30,956	0	863	0	863	0	31,819	0	0	0	181	07/16/2056	1.A
..38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57	03/01/2026	Paydown		12,658	12,658	11,697	12,082	0	576	0	576	0	12,658	0	0	0	63	07/16/2057	1.A
..38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57	03/01/2026	Paydown		86,646	86,646	81,046	83,772	0	2,874	0	2,874	0	86,646	0	0	0	251	06/16/2057	1.A
..38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-109 CLASS C 3.000% 01/16/52	03/01/2026	Paydown		31,222	31,222	30,763	30,994	0	228	0	228	0	31,222	0	0	0	156	01/16/2052	1.A
..38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59	03/01/2026	Paydown		1,294	1,294	1,240	1,252	0	42	0	42	0	1,294	0	0	0	6	11/16/2059	1.A
..38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57	03/01/2026	Paydown		13,049	13,049	11,800	12,321	0	728	0	728	0	13,049	0	0	0	61	09/16/2057	1.A
..38379R-JP-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016 177 CLASS C 2.650% 01/16/57	03/01/2026	Paydown		3,406	3,406	3,062	3,189	0	217	0	217	0	3,406	0	0	0	15	01/16/2057	1.A
..38379R-ZG-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-89 CLASS B 3.000% 07/16/59	03/01/2026	Paydown		14,429	14,429	13,793	14,036	0	393	0	393	0	14,429	0	0	0	72	07/16/2059	1.A
..38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C 3.000% 02/16/58	03/01/2026	Paydown		16,486	16,486	15,717	16,000	0	487	0	487	0	16,486	0	0	0	83	02/16/2058	1.A
..38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS IO 0.627% 09/16/57	03/01/2026	Paydown		0	0	3,248	2,915	0	(2,915)	0	(2,915)	0	0	0	0	0	160	09/16/2057	1.A
..38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58	03/01/2026	Paydown		11,429	11,429	10,846	11,063	0	366	0	366	0	11,429	0	0	0	57	01/16/2058	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38380M-F5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-8 CLASS Z 2.500% 11/16/60	03/01/2026	Paydown		25,794	25,794	22,058	22,791	0	3,002	0	3,002	0	25,794	0	0	0	108	11/16/2060	1.A
..38380R-2H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-63 CLASS BD 1.500% 04/16/61	03/01/2026	Paydown		3,997	3,997	3,337	3,407	0	590	0	590	0	3,997	0	0	0	10	04/16/2061	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating-agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					298,223	298,223	282,624	284,883	0	10,228	0	10,228	0	298,223	0	0	0	1,478	XXX	XXX
..30711X-BU-7	FANNIE MAE CAS SERIES 2018-C05 SERIES 16-C01 CLASS 2M2 10.725% 08/25/28	02/25/2026	Paydown		37,757	37,757	39,598	37,889	0	(132)	0	(132)	0	37,757	0	0	0	661	08/25/2028	1.A
..30711X-GN-8	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C02 CLASS 2M2C 7.426% 09/25/29	03/03/2026	Call	103.0600	878,461	852,378	881,106	852,085	0	(454)	0	(454)	0	877,714	0	747	747	38,045	09/25/2029	1.A
..30711X-GN-8	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C02 CLASS 2M2C 7.426% 09/25/29	02/25/2026	Paydown		34,628	34,628	35,795	34,616	0	12	0	12	0	34,628	0	0	0	343	09/25/2029	1.A
..3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38	03/01/2026	Paydown		1,166	1,166	1,264	1,264	0	(99)	0	(99)	0	1,166	0	0	0	13	08/01/2038	1.A
..312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38	03/01/2026	Paydown		1,073	1,073	1,135	1,135	0	(62)	0	(62)	0	1,073	0	0	0	10	11/01/2038	1.A
..31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40	03/01/2026	Paydown		8,407	8,407	8,767	8,767	0	(360)	0	(360)	0	8,407	0	0	0	54	08/01/2040	1.A
..312939-WA-5	FHLMC GOLD POOL A91541 5.000% 03/01/40	03/01/2026	Paydown		14,240	14,240	14,814	14,773	0	(533)	0	(533)	0	14,240	0	0	0	118	03/01/2040	1.A
..312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40	03/01/2026	Paydown		2,136	2,136	2,273	2,273	0	(137)	0	(137)	0	2,136	0	0	0	18	07/01/2040	1.A
..312941-UH-5	FHLMC GOLD POOL A93297 5.000% 08/01/40	03/01/2026	Paydown		2,565	2,565	2,732	2,730	0	(164)	0	(164)	0	2,565	0	0	0	13	08/01/2040	1.A
..312941-VL-8	FHLMC GOLD POOL A93319 5.000% 08/01/40	03/01/2026	Paydown		3,414	3,414	3,625	3,625	0	(211)	0	(211)	0	3,414	0	0	0	28	08/01/2040	1.A
..312942-M2-8	FHLMC GOLD POOL A93977 4.500% 09/01/40	03/01/2026	Paydown		1,348	1,348	1,405	1,395	0	(47)	0	(47)	0	1,348	0	0	0	10	09/01/2040	1.A
..31297A-ZR-8	FHLMC GOLD POOL A23452 5.500% 06/01/34	03/01/2026	Paydown		3,959	3,959	4,050	4,021	0	(62)	0	(62)	0	3,959	0	0	0	19	06/01/2034	1.A
..31325U-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1 2.163% 08/15/43	03/15/2026	Paydown		0	0	8,283	9,428	0	(9,428)	0	(9,428)	0	0	0	0	0	257	08/15/2043	1.A
..31325V-HF-4	FREDDIE MAC STRIP SERIES 329 CLASS C3 4.500% 06/15/39	03/01/2026	Paydown		0	0	32,508	29,254	0	(29,254)	0	(29,254)	0	0	0	0	0	1,193	06/15/2039	1.A
..31327I-EE-9	FHLMC GOLD POOL S08233 5.000% 07/01/52	03/01/2026	Paydown		171,036	171,036	174,898	174,265	0	(3,229)	0	(3,229)	0	171,036	0	0	0	1,465	07/01/2052	1.A
..31327F-BF-3	FHLMC GOLD POOL Q01838 4.000% 06/01/41	03/01/2026	Paydown		275	275	278	278	0	(3)	0	(3)	0	275	0	0	0	2	06/01/2041	1.A
..3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS P0 0.000% 07/15/43	03/01/2026	Paydown		31,770	31,770	20,044	20,310	0	11,460	0	11,460	0	31,770	0	0	0	0	07/15/2043	1.A
..3132HT-QK-5	FREDDIE MAC STRIP SERIES 309 CLASS V4 3.790% 08/15/43	03/15/2026	Paydown		26,761	26,761	29,790	30,711	0	(3,950)	0	(3,950)	0	26,761	0	0	0	125	08/15/2043	1.A
..3132HT-ZX-7	FREDDIE MAC STRIP SERIES 321 CLASS V4 3.000% 12/15/43	03/15/2026	Paydown		77,691	77,691	82,810	85,321	0	(7,629)	0	(7,629)	0	77,691	0	0	0	398	12/15/2043	1.A
..3132HU-BW-2	FREDDIE MAC STRIP SERIES 333 CLASS V6 3.621% 08/15/44	03/15/2026	Paydown		38,839	38,839	43,584	44,869	0	(6,029)	0	(6,029)	0	38,839	0	0	0	272	08/15/2044	1.A
..3132HU-CJ-0	FREDDIE MAC STRIP SERIES 332 CLASS V1 3.621% 08/15/44	03/15/2026	Paydown		5,349	5,349	5,798	5,983	0	(634)	0	(634)	0	5,349	0	0	0	20	08/15/2044	1.A
..31335B-7G-5	FHLMC GOLD POOL G61795 4.000% 06/01/47	03/01/2026	Paydown		21,372	21,372	21,819	21,819	0	(447)	0	(447)	0	21,372	0	0	0	150	06/01/2047	1.A
..313399-AL-1	FREDDIE MAC SERIES 2344 CLASS Q0 0.000% 08/15/31	03/15/2026	Paydown		5,609	5,609	5,137	5,311	0	298	0	298	0	5,609	0	0	0	0	08/15/2031	1.A
..31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32	03/01/2026	Paydown		10,286	10,286	10,774	0	0	(488)	0	(488)	0	10,286	0	0	0	85	02/15/2032	1.A
..31339D-YW-2	FREDDIE MAC SERIES 2412 CLASS GS 11.086% 02/15/32	03/15/2026	Paydown		4,603	4,603	3,012	3,416	0	1,187	0	1,187	0	4,603	0	0	0	86	02/15/2032	1.A
..31339L-S9-2	FREDDIE MAC SERIES 2390 CLASS SD 4.263% 12/15/31	03/15/2026	Paydown		0	0	159	90	0	(90)	0	(90)	0	0	0	0	0	33	12/15/2031	1.A
..31339M-EX-2	FREDDIE MAC SERIES 2389 CLASS S1 3.963% 06/15/31	03/15/2026	Paydown		0	0	122	138	0	(138)	0	(138)	0	0	0	0	0	18	06/15/2031	1.A
..31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 4.313% 01/15/32	03/15/2026	Paydown		0	0	40	28	0	(28)	0	(28)	0	0	0	0	0	6	01/15/2032	1.A
..313303-JA-0	FREDDIE MAC STRIP SERIES 406 CLASS F33 4.962% 10/25/53	03/25/2026	Paydown		209,696	209,696	209,663	207,672	0	2,024	0	2,024	0	209,696	0	0	0	1,759	10/25/2053	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..313303-L6-6	FREDDIE MAC STRIP SERIES 413 CLASS F44 4.590% 05/25/54	03/25/2026	Paydown		213,476	213,476	213,476	212,533	0	943	0	943	0	213,476	0	0	0	1,565	05/25/2054	1.A
..313303-LG-4	FREDDIE MAC STRIP SERIES 413 CLASS F24 4.762% 05/25/54	03/25/2026	Paydown		1,544,142	1,544,142	1,544,973	1,534,887	0	9,255	0	9,255	0	1,544,142	0	0	0	11,680	05/25/2054	1.A
..3133TD-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28	03/01/2026	Paydown		3,828	3,828	3,923	3,857	0	(29)	0	(29)	0	3,828	0	0	0	37	01/25/2028	1.A
..3133TJ-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29	03/01/2026	Paydown		3,037	3,037	3,278	3,150	0	(113)	0	(113)	0	3,037	0	0	0	31	03/15/2029	1.A
..3133TP-TY-5	FREDDIE MAC SERIES 2254 CLASS S 4.714% 09/15/30	03/15/2026	Paydown		0	0	43	48	0	(48)	0	(48)	0	0	0	0	0	6	09/15/2030	1.A
..3133TT-SD-9	FREDDIE MAC SERIES 2319 CLASS SE 3.510% 05/15/31	03/15/2026	Paydown		0	0	142	142	0	(142)	0	(142)	0	0	0	0	0	15	05/15/2031	1.A
..3133TU-F8-6	FREDDIE MAC SERIES 2323 CLASS UC 0.800% 10/15/28	03/15/2026	Paydown		0	0	1	0	0	0	0	0	0	0	0	0	0	0	10/15/2028	1.A
..3133TV-3Y-0	FREDDIE MAC SERIES 2353 CLASS SJ 2.990% 06/15/31	03/15/2026	Paydown		0	0	151	192	0	(192)	0	(192)	0	0	0	0	0	20	06/15/2031	1.A
..31358S-F9-7	FANNIE MAE SERIES 2000-44 CLASS SC 4.674% 12/25/30	03/25/2026	Paydown		0	0	12	15	0	(15)	0	(15)	0	0	0	0	0	4	12/25/2030	1.A
..31359U-WF-8	FANNIE MAE WHOLE LOAN SERIES 1998-W5 CLASS B2 144A 6.500% 07/25/28	03/01/2026	Paydown		7,087	7,087	7,103	7,042	0	45	0	45	0	7,087	0	0	0	72	07/25/2028	1.A
..31364H-N8-6	FANNIE MAE STRIP SERIES 281 CLASS 2 9.000% 11/25/26	03/01/2026	Paydown		0	0	7	3	0	(3)	0	(3)	0	0	0	0	0	4	11/25/2026	1.A
..31364J-X4-0	FANNIE MAE STRIP SERIES 308 CLASS 2 7.500% 09/25/30	03/01/2026	Paydown		0	0	15	10	0	(10)	0	(10)	0	0	0	0	0	2	09/25/2030	1.A
..3136A1-LJ-2	FANNIE MAE SERIES 2011-99 CLASS MS 2.224% 10/25/41	03/25/2026	Paydown		0	0	11,249	14,213	0	(14,213)	0	(14,213)	0	0	0	0	0	565	10/25/2041	1.A
..3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 2.217% 04/25/39	03/25/2026	Paydown		0	0	1,740	2,180	0	(2,180)	0	(2,180)	0	0	0	0	0	99	04/25/2039	1.A
..3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 2.724% 01/25/42	03/25/2026	Paydown		0	0	2,279	2,534	0	(2,534)	0	(2,534)	0	0	0	0	0	91	01/25/2042	1.A
..3136A3-VE-8	FANNIE MAE SERIES 2012-13 CLASS PS 2.224% 03/25/41	03/25/2026	Paydown		0	0	1,591	1,371	0	(1,371)	0	(1,371)	0	0	0	0	0	140	03/25/2041	1.A
..3136A4-DX-4	FANNIE MAE SERIES 2012-24 CLASS SA 2.794% 09/25/41	03/25/2026	Paydown		0	0	3,681	3,727	0	(3,727)	0	(3,727)	0	0	0	0	0	177	09/25/2041	1.A
..3136A4-NB-1	FANNIE MAE SERIES 2012-19 CLASS SA 2.674% 03/25/42	03/25/2026	Paydown		0	0	17,415	20,514	0	(20,514)	0	(20,514)	0	0	0	0	0	813	03/25/2042	1.A
..3136A4-P9-4	FANNIE MAE SERIES 2012-39 CLASS SK 2.724% 04/25/42	03/25/2026	Paydown		0	0	2,885	3,132	0	(3,132)	0	(3,132)	0	0	0	0	0	118	04/25/2042	1.A
..3136A5-NH-5	FANNIE MAE SERIES 2012-35 CLASS HS 2.724% 04/25/42	03/25/2026	Paydown		0	0	3,555	4,224	0	(4,224)	0	(4,224)	0	0	0	0	0	133	04/25/2042	1.A
..3136A5-QN-9	FANNIE MAE SERIES 2012-33 CLASS SA 2.174% 04/25/42	03/25/2026	Paydown		0	0	3,942	4,989	0	(4,989)	0	(4,989)	0	0	0	0	0	152	04/25/2042	1.A
..3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 2.674% 04/25/42	03/25/2026	Paydown		0	0	3,920	4,104	0	(4,104)	0	(4,104)	0	0	0	0	0	161	04/25/2042	1.A
..3136A5-UU-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42	03/01/2026	Paydown		42,066	42,066	45,360	44,339	0	(2,273)	0	(2,273)	0	42,066	0	0	0	280	04/25/2042	1.A
..3136A5-ZD-1	FANNIE MAE SERIES 2012-54 CLASS GI 4.500% 02/25/41	03/01/2026	Paydown		0	0	2,699	1,232	0	(1,232)	0	(1,232)	0	0	0	0	0	313	02/25/2041	1.A
..3136A6-TY-0	FANNIE MAE SERIES 2012-63 CLASS AS 2.724% 06/25/42	03/25/2026	Paydown		0	0	20,815	23,502	0	(23,502)	0	(23,502)	0	0	0	0	0	766	06/25/2042	1.A
..3136A6-ZY-3	FANNIE MAE SERIES 2012-66 CLASS KE 4.000% 06/25/42	03/01/2026	Paydown		133,097	133,097	145,604	140,689	0	(7,592)	0	(7,592)	0	133,097	0	0	0	997	06/25/2042	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136A7-LR-1	FANNIE MAE SERIES 2012-79 CLASS SG 2.274% 07/25/42	03/25/2026	Paydown		0	0	16,253	19,037	0	(19,037)	0	(19,037)	0	0	0	0	0	565	07/25/2042	1.A
..3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 2.224% 08/25/42	03/25/2026	Paydown		0	0	4,384	5,046	0	(5,046)	0	(5,046)	0	0	0	0	0	111	08/25/2042	1.A
..3136A8-NN-6	FANNIE MAE SERIES 2012-100 CLASS NS 2.824% 09/25/42	03/25/2026	Paydown		0	0	6,869	7,126	0	(7,126)	0	(7,126)	0	0	0	0	0	407	09/25/2042	1.A
..3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 2.824% 10/25/42	03/25/2026	Paydown		0	0	6,945	7,670	0	(7,670)	0	(7,670)	0	0	0	0	0	266	10/25/2042	1.A
..3136AA-HY-4	FANNIE MAE SERIES 2012-135 CLASS SB 2.324% 12/25/42	03/25/2026	Paydown		0	0	8,936	11,158	0	(11,158)	0	(11,158)	0	0	0	0	0	399	12/25/2042	1.A
..3136AA-P7-4	FANNIE MAE SERIES 2012-152 CLASS PB 3.500% 01/25/43	03/01/2026	Paydown	244,821	244,821	244,821	251,753	247,738	0	(2,917)	0	(2,917)	0	244,821	0	0	0	1,045	01/25/2043	1.A
..3136AB-D6-7	FANNIE MAE SERIES 2013-5 CLASS IN 3.500% 02/25/33	03/01/2026	Paydown		0	0	9,642	6,504	0	(6,504)	0	(6,504)	0	0	0	0	0	472	02/25/2033	1.A
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 2.394% 05/25/43	03/25/2026	Paydown		0	0	8,785	10,829	0	(10,829)	0	(10,829)	0	0	0	0	0	437	05/25/2043	1.A
..3136AE-HR-1	FANNIE MAE SERIES 2013-57 CLASS QS 0.326% 06/25/43	02/01/2026	Paydown	1,301	1,301	1,301	1,121	1,156	0	145	0	145	0	1,301	0	0	0	0	06/25/2043	1.A
..3136AE-QT-7	FANNIE MAE SERIES 2013-55 CLASS AI 3.000% 06/25/33	03/01/2026	Paydown		0	0	29,093	20,092	0	(20,092)	0	(20,092)	0	0	0	0	0	1,321	06/25/2033	1.A
..3136AF-RV-8	FANNIE MAE SERIES 2013-73 CLASS SB 2.424% 07/25/43	03/25/2026	Paydown		0	0	13,182	15,307	0	(15,307)	0	(15,307)	0	0	0	0	0	649	07/25/2043	1.A
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43	03/01/2026	Paydown	45,427	45,427	45,427	34,097	34,001	0	11,426	0	11,426	0	45,427	0	0	0	0	09/25/2043	1.A
..3136AG-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33	03/01/2026	Paydown	178,771	178,771	178,771	171,792	174,650	0	4,121	0	4,121	0	178,771	0	0	0	852	11/25/2033	1.A
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43	03/25/2026	Paydown	61,018	61,018	61,018	43,382	42,806	0	18,212	0	18,212	0	61,018	0	0	0	0	10/25/2043	1.A
..3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 2.324% 12/25/43	03/25/2026	Paydown		0	0	97,452	115,820	0	(115,820)	0	(115,820)	0	0	0	0	0	5,916	12/25/2043	1.A
..3136AJ-YU-4	FANNIE MAE SERIES 2014-17 CLASS W 5.546% 04/25/44	03/01/2026	Paydown	4,329	4,329	4,329	4,871	4,656	0	(327)	0	(327)	0	4,329	0	0	0	40	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44	03/01/2026	Paydown	17,863	17,863	17,863	14,651	14,792	0	3,072	0	3,072	0	17,863	0	0	0	0	04/25/2044	1.A
..3136AN-3D-7	FANNIE MAE SERIES 2015-34 CLASS EI 6.000% 06/25/45	03/01/2026	Paydown		0	0	32,675	24,758	0	(24,758)	0	(24,758)	0	0	0	0	0	1,406	06/25/2045	1.A
..3136AQ-4A-5	FANNIE MAE SERIES 2016-6 CLASS SA 2.274% 02/25/46	03/25/2026	Paydown		0	0	22,484	27,206	0	(27,206)	0	(27,206)	0	0	0	0	0	1,007	02/25/2046	1.A
..3136AQ-GD-6	FANNIE MAE SERIES 2015-77 CLASS GS 2.474% 10/25/45	03/25/2026	Paydown		0	0	63,093	71,242	0	(71,242)	0	(71,242)	0	0	0	0	0	3,475	10/25/2045	1.A
..3136AR-VY-1	FANNIE MAE SERIES 2016-17 CLASS KZ 3.000% 04/25/46	03/01/2026	Paydown	65,901	65,901	65,901	60,804	62,770	0	3,131	0	3,131	0	65,901	0	0	0	326	04/25/2046	1.A
..3136AR-ZV-3	FANNIE MAE SERIES 2016-19 CLASS SC 2.324% 04/25/46	03/25/2026	Paydown		0	0	44,182	52,555	0	(52,555)	0	(52,555)	0	0	0	0	0	3,191	04/25/2046	1.A
..3136AS-HL-3	FANNIE MAE SERIES 2016-24 CLASS IO 6.000% 05/25/46	03/01/2026	Paydown		0	0	23,004	19,547	0	(19,547)	0	(19,547)	0	0	0	0	0	925	05/25/2046	1.A
..3136AT-HZ-0	FANNIE MAE SERIES 2016-55 CLASS SC 2.224% 08/25/46	03/25/2026	Paydown		0	0	21,275	24,769	0	(24,769)	0	(24,769)	0	0	0	0	0	696	08/25/2046	1.A
..3136AT-VW-1	FANNIE MAE SERIES 2016-62 CLASS GS 2.324% 09/25/46	03/25/2026	Paydown		0	0	4,381	5,543	0	(5,543)	0	(5,543)	0	0	0	0	0	303	09/25/2046	1.A
..3136AU-AT-8	FANNIE MAE SERIES 2016-82 CLASS SH 2.324% 11/25/46	03/25/2026	Paydown		0	0	80,285	95,630	0	(95,630)	0	(95,630)	0	0	0	0	0	4,494	11/25/2046	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136AU-DM-0	FANNIE MAE SERIES 2016-83 CLASS BS 2.324% 11/25/46	03/25/2026	Paydown		0	0	18,681	23,942	0	(23,942)	0	(23,942)	0	0	0	0	0	1,090	11/25/2046	1.A
..3136AU-HU-8	FANNIE MAE SERIES 2016-79 CLASS SA 2.324% 11/25/46	03/25/2026	Paydown		0	0	154,122	184,479	0	(184,479)	0	(184,479)	0	0	0	0	0	8,219	11/25/2046	1.A
..3136AU-MG-3	FANNIE MAE SERIES 2016-90 CLASS SA 2.324% 12/25/46	03/25/2026	Paydown		0	0	8,627	10,537	0	(10,537)	0	(10,537)	0	0	0	0	0	622	12/25/2046	1.A
..3136B0-QX-7	FANNIE MAE SERIES 2017-109 CLASS IO 4.000% 01/25/38	03/01/2026	Paydown		0	0	27,507	20,722	0	(20,722)	0	(20,722)	0	0	0	0	0	1,388	01/25/2038	1.A
..3136B4-FN-3	FANNIE MAE SERIES 2019-14 CLASS SA 2.324% 04/25/49	03/25/2026	Paydown		0	0	18,045	22,700	0	(22,700)	0	(22,700)	0	0	0	0	0	1,012	04/25/2049	1.A
..3136B4-PQ-5	FANNIE MAE SERIES 2019-18 CLASS SE 2.374% 05/25/49	03/25/2026	Paydown		0	0	28,441	34,117	0	(34,117)	0	(34,117)	0	0	0	0	0	1,951	05/25/2049	1.A
..3136B4-RX-8	FANNIE MAE SERIES 2019-24 CLASS BS 2.324% 05/25/49	03/25/2026	Paydown		0	0	27,383	34,069	0	(34,069)	0	(34,069)	0	0	0	0	0	1,667	05/25/2049	1.A
..3136B5-GM-1	FANNIE MAE SERIES 2019-35 CLASS SE 2.374% 07/25/49	03/25/2026	Paydown		0	0	82,656	99,975	0	(99,975)	0	(99,975)	0	0	0	0	0	5,046	07/25/2049	1.A
..3136B6-LA-9	FANNIE MAE SERIES 2019-59 CLASS SA 2.274% 10/25/49	03/25/2026	Paydown		0	0	29,423	36,890	0	(36,890)	0	(36,890)	0	0	0	0	0	1,701	10/25/2049	1.A
..3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB 5.000% 06/25/50	03/01/2026	Paydown		0	0	13,964	12,936	0	(12,936)	0	(12,936)	0	0	0	0	0	479	06/25/2050	1.A
..3136BB-FF-4	FANNIE MAE SERIES 2020-52 CLASS IA 5.500% 08/25/48	03/01/2026	Paydown		0	0	104,660	79,642	0	(79,642)	0	(79,642)	0	0	0	0	0	5,171	08/25/2048	1.A
..3136BC-JA-9	FANNIE MAE SERIES 2020-75 CLASS YI 4.000% 11/25/50	03/01/2026	Paydown		0	0	69,721	65,139	0	(65,139)	0	(65,139)	0	0	0	0	0	2,274	11/25/2050	1.A
..3136BD-NA-2	FANNIE MAE SERIES 2020-94 CLASS GI 3.500% 01/25/51	03/01/2026	Paydown		0	0	109,220	113,762	0	(113,762)	0	(113,762)	0	0	0	0	0	4,752	01/25/2051	1.A
..3136BH-UU-1	FANNIE MAE SERIES 2021-33 CLASS DI 3.500% 06/25/41	03/01/2026	Paydown		0	0	50,078	41,672	0	(41,672)	0	(41,672)	0	0	0	0	0	2,016	06/25/2041	1.A
..3136BJ-X3-4	FANNIE MAE SERIES 2021-75 CLASS ID 4.000% 11/25/51	03/01/2026	Paydown		0	0	48,024	46,478	0	(46,478)	0	(46,478)	0	0	0	0	0	1,624	11/25/2051	1.A
..3136BL-4E-7	FANNIE MAE SERIES 2022-10 CLASS SB 2.038% 05/25/58	03/25/2026	Paydown		0	0	133,059	155,828	0	(155,828)	0	(155,828)	0	0	0	0	0	4,853	05/25/2058	1.A
..3136BM-3Y-2	FANNIE MAE SERIES 2022-33 CLASS SA 1.938% 09/25/38	03/25/2026	Paydown		0	0	48,042	63,322	0	(63,322)	0	(63,322)	0	0	0	0	0	3,617	09/25/2038	1.A
..3136BN-H9-0	FANNIE MAE SERIES 2022-50 CLASS SB 2.338% 03/25/41	03/25/2026	Paydown		0	0	89,835	91,794	0	(91,794)	0	(91,794)	0	0	0	0	0	4,397	03/25/2041	1.A
..3136BN-LT-1	FANNIE MAE SERIES 2022-37 CLASS SA 144A 2.438% 07/25/52	03/25/2026	Paydown		0	0	130,381	154,102	0	(154,102)	0	(154,102)	0	0	0	0	0	8,473	07/25/2052	1.A
..3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 4.762% 05/25/54	03/25/2026	Paydown	302,629	302,629	302,629	302,818	301,491	0	1,138	0	1,138	0	302,629	0	0	0	2,442	05/25/2054	1.A
..3136BS-SF-3	FANNIE MAE SERIES 2024-54 CLASS FE 4.762% 08/25/54	03/25/2026	Paydown	1,113,223	1,113,223	1,113,223	1,108,342	1,108,342	0	4,881	0	4,881	0	1,113,223	0	0	0	8,984	08/25/2054	1.A
..3136BT-A8-6	FANNIE MAE SERIES 2024-86 CLASS FA 5.112% 12/25/54	03/25/2026	Paydown	485,306	485,306	485,306	487,050	486,491	0	(1,185)	0	(1,185)	0	485,306	0	0	0	4,175	12/25/2054	1.A
..3136FA-RT-9	FANNIE MAE STRIP SERIES 327 CLASS 1 0.000% 09/25/32	03/01/2026	Paydown	19,362	19,362	19,362	17,553	18,148	0	1,214	0	1,214	0	19,362	0	0	0	0	09/25/2032	1.A
..3136FC-A6-3	FANNIE MAE STRIP SERIES 366 CLASS 8 5.000% 10/25/35	03/01/2026	Paydown	0	0	0	2,444	1,898	0	(1,898)	0	(1,898)	0	0	0	0	0	101	10/25/2035	1.A
..3136FC-QN-9	FANNIE MAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34	03/01/2026	Paydown	0	0	0	628	532	0	(532)	0	(532)	0	0	0	0	0	52	12/25/2034	1.A
..3136FC-T2-2	FANNIE MAE STRIP SERIES 372 CLASS 1 0.000% 08/25/36	03/01/2026	Paydown	5,843	5,843	5,843	5,154	5,317	0	526	0	526	0	5,843	0	0	0	0	08/25/2036	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..3136FC-ZJ-8	FANNIE MAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36	03/01/2026	Paydown	0	0	0	883	680	0	(680)	0	(680)	0	0	0	0	0	32	01/25/2036	1.A
..3136FE-AA-0	FANNIE MAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36	03/01/2026	Paydown	39,093	39,093	34,838	883	887	0	3,258	0	3,258	0	39,093	0	0	0	0	06/25/2036	1.A
..31371L-KY-4	FNMA POOL 255111 5.500% 03/01/34	03/01/2026	Paydown	897	897	883	887	887	0	10	0	10	0	897	0	0	0	0	03/01/2034	1.A
..31371M-JF-5	FNMA POOL 255962 5.500% 10/01/35	03/01/2026	Paydown	475	475	464	466	466	0	9	0	9	0	475	0	0	0	4	10/01/2035	1.A
..3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 08/15/40	03/01/2026	Paydown	4,172	4,172	2,843	2,871	2,871	0	1,300	0	1,300	0	4,172	0	0	0	0	08/15/2040	1.A
..3137A2-X4-8	FREDDIE MAC SERIES 3752 CLASS VS 2.435% 11/15/40	03/01/2026	Paydown	36,161	36,161	32,628	35,016	35,016	0	1,145	0	1,145	0	36,161	0	0	0	108	11/15/2040	1.A
..3137A4-LJ-4	FREDDIE MAC SERIES 3770 CLASS GA 4.500% 10/15/40	03/01/2026	Paydown	18,511	18,511	20,418	19,576	19,576	0	(1,065)	0	(1,065)	0	18,511	0	0	0	127	10/15/2040	1.A
..3137A5-AY-0	FREDDIE MAC SERIES 3797 CLASS S 2.663% 01/15/41	03/15/2026	Paydown	0	0	2,750	3,197	3,197	0	(3,197)	0	(3,197)	0	0	0	0	0	131	01/15/2041	1.A
..3137A5-AZ-7	FREDDIE MAC SERIES 3797 CLASS SA 2.693% 01/15/41	03/15/2026	Paydown	0	0	1,107	1,358	1,358	0	(1,358)	0	(1,358)	0	0	0	0	0	55	01/15/2041	1.A
..3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 2.703% 01/15/41	03/15/2026	Paydown	0	0	4,286	4,944	4,944	0	(4,944)	0	(4,944)	0	0	0	0	0	219	01/15/2041	1.A
..3137AA-M2-6	FREDDIE MAC SERIES 3859 CLASS JB 5.000% 05/15/41	03/01/2026	Paydown	14,549	14,549	15,976	15,605	15,605	0	(1,056)	0	(1,056)	0	14,549	0	0	0	116	05/15/2041	1.A
..3137AC-06-9	FREDDIE MAC SERIES 3886 CLASS AS 2.133% 07/15/41	03/15/2026	Paydown	0	0	2,311	2,639	2,639	0	(2,639)	0	(2,639)	0	0	0	0	0	129	07/15/2041	1.A
..3137AN-0	FREDDIE MAC SERIES 3934 CLASS SA 2.613% 07/15/41	03/15/2026	Paydown	0	0	6,707	7,846	7,846	0	(7,846)	0	(7,846)	0	0	0	0	0	277	07/15/2041	1.A
..3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 2.764% 11/15/41	03/15/2026	Paydown	0	0	11,663	13,661	13,661	0	(13,661)	0	(13,661)	0	0	0	0	0	532	11/15/2041	1.A
..3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC 5.500% 06/15/41	03/01/2026	Paydown	0	0	3,884	2,749	2,749	0	(2,749)	0	(2,749)	0	0	0	0	0	187	06/15/2041	1.A
..3137AL-H7-7	FREDDIE MAC SERIES 3998 CLASS CS 2.713% 02/15/42	03/15/2026	Paydown	0	0	10,235	11,651	11,651	0	(11,651)	0	(11,651)	0	0	0	0	0	421	02/15/2042	1.A
..3137AP-DV-9	FREDDIE MAC SERIES 4028 CLASS SN 2.863% 02/15/32	03/16/2026	Paydown	0	0	7,388	7,891	7,891	0	(7,891)	0	(7,891)	0	0	0	0	0	810	02/15/2032	1.A
..3137AQ-7H-5	FREDDIE MAC SERIES 4040 CLASS TO 0.000% 03/15/37	03/01/2026	Paydown	12,725	12,725	11,135	11,322	11,322	0	1,403	0	1,403	0	12,725	0	0	0	0	03/15/2037	1.A
..3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000% 05/15/42	03/01/2026	Paydown	55,087	55,087	59,735	58,364	58,364	0	(3,277)	0	(3,277)	0	55,087	0	0	0	385	05/15/2042	1.A
..3137AR-UB-7	FREDDIE MAC SERIES 4086 CLASS ST 2.214% 07/15/42	03/15/2026	Paydown	0	0	2,745	3,283	3,283	0	(3,283)	0	(3,283)	0	0	0	0	0	113	07/15/2042	1.A
..3137AS-5L-4	FREDDIE MAC SERIES 4087 CLASS SD 1.763% 07/15/42	03/15/2026	Paydown	0	0	6,625	8,884	8,884	0	(8,884)	0	(8,884)	0	0	0	0	0	466	07/15/2042	1.A
..3137AT-7E-6	FREDDIE MAC SERIES 4098 CLASS PI 4.000% 04/15/42	03/01/2026	Paydown	0	0	9,165	8,252	8,252	0	(8,252)	0	(8,252)	0	0	0	0	0	430	04/15/2042	1.A
..3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 2.413% 09/15/31	03/15/2026	Paydown	0	0	831	831	831	0	(831)	0	(831)	0	0	0	0	0	698	09/15/2031	1.A
..3137AU-B3-2	FREDDIE MAC SERIES 4103 CLASS SN 2.263% 09/15/42	03/15/2026	Paydown	0	0	12,260	14,773	14,773	0	(14,773)	0	(14,773)	0	0	0	0	0	435	09/15/2042	1.A
..3137AW-YE-9	FREDDIE MAC SERIES 4139 CLASS SA 2.363% 12/15/42	03/15/2026	Paydown	0	0	7,835	9,691	9,691	0	(9,691)	0	(9,691)	0	0	0	0	0	369	12/15/2042	1.A
..3137B0-N9-1	FREDDIE MAC SERIES 4176 CLASS CI 3.500% 03/15/28	03/01/2026	Paydown	0	0	1,430	86	86	0	(86)	0	(86)	0	0	0	0	0	140	03/15/2028	1.A
..3137B3-III-7	FREDDIE MAC SERIES 4245 CLASS AS 2.213% 08/15/43	03/15/2026	Paydown	0	0	8,972	10,404	10,404	0	(10,404)	0	(10,404)	0	0	0	0	0	329	08/15/2043	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 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
..3137B5-CY-7	FREDDIE MAC SERIES 4254 CLASS PO 0.000% 06/15/43	03/02/2026	Paydown		8,499	8,499	2,471	4,464	0	4,035	0	4,035	0	8,499	0	0	0	0	06/15/2043	1.A
..3137B5-FW-8	FREDDIE MAC SERIES 4255 CLASS CS 2.313% 05/15/35	03/15/2026	Paydown		0	0	37,554	46,257	0	(46,257)	0	(46,257)	0	0	0	0	0	2,621	05/15/2035	1.A
..3137B6-V3-2	FREDDIE MAC SERIES 4286 CLASS SN 2.213% 12/15/43	03/15/2026	Paydown		0	0	7,431	8,852	0	(8,852)	0	(8,852)	0	0	0	0	0	244	12/15/2043	1.A
..3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000% 12/15/43	03/01/2026	Paydown		57,161	57,161	53,936	54,912	0	2,249	0	2,249	0	57,161	0	0	0	284	12/15/2043	1.A
..3137B7-BP-3	FREDDIE MAC SERIES 4296 CLASS CS 2.778% 07/15/36	03/15/2026	Paydown		19,134	19,134	19,045	20,086	0	(952)	0	(952)	0	19,134	0	0	0	58	07/15/2036	1.A
..3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 1.028% 07/15/39	03/15/2026	Paydown		57,548	57,548	54,044	57,318	0	230	0	230	0	57,548	0	0	0	69	07/15/2039	1.A
..3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44	03/01/2026	Paydown		351,440	351,440	382,431	376,262	0	(24,822)	0	(24,822)	0	351,440	0	0	0	1,937	05/15/2044	1.A
..3137BF-DA-6	FREDDIE MAC SERIES 4408 CLASS SA 2.328% 01/15/41	03/15/2026	Paydown		6,164	6,164	6,196	6,485	0	(322)	0	(322)	0	6,164	0	0	0	19	01/15/2041	1.A
..3137BJ-SH-2	FREDDIE MAC SERIES 4476 CLASS IL 6.000% 05/15/37	03/01/2026	Paydown		0	0	24,741	18,956	0	(18,956)	0	(18,956)	0	0	0	0	0	1,035	05/15/2037	1.A
..3137BJ-Q5-5	FREDDIE MAC SERIES 4485 CLASS SA 2.363% 06/15/45	03/15/2026	Paydown		0	0	14,084	16,549	0	(16,549)	0	(16,549)	0	0	0	0	0	454	06/15/2045	1.A
..3137BP-NT-2	FREDDIE MAC SERIES 4580 CLASS SH 2.313% 05/15/46	03/15/2026	Paydown		0	0	29,305	32,380	0	(32,380)	0	(32,380)	0	0	0	0	0	1,474	05/15/2046	1.A
..3137BR-SB-9	FREDDIE MAC SERIES 4612 CLASS KZ 2.500% 09/15/46	03/15/2026	Paydown		67,525	67,525	60,302	61,410	0	6,115	0	6,115	0	67,525	0	0	0	283	09/15/2046	1.A
..3137F7-HE-8	FREDDIE MAC SERIES 5052 CLASS IO 3.500% 12/25/50	03/01/2026	Paydown		0	0	47,395	44,660	0	(44,660)	0	(44,660)	0	0	0	0	0	1,555	12/25/2050	1.A
..3137FD-BB-4	FREDDIE MAC SERIES 4751 CLASS SB 2.463% 01/15/39	03/15/2026	Paydown		0	0	26,489	32,127	0	(32,127)	0	(32,127)	0	0	0	0	0	1,696	01/15/2039	1.A
..3137FF-RC-3	FREDDIE MAC SERIES 5083 CLASS LI 3.500% 08/25/49	03/01/2026	Paydown		0	0	146,024	143,345	0	(143,345)	0	(143,345)	0	0	0	0	0	4,757	08/25/2049	1.A
..3137FK-AV-8	FREDDIE MAC SERIES 4851 CLASS MS 2.313% 08/15/57	03/15/2026	Paydown		0	0	55,546	68,386	0	(68,386)	0	(68,386)	0	0	0	0	0	2,143	08/15/2057	1.A
..3137FK-T5-5	FREDDIE MAC SERIES 4853 CLASS SG 2.313% 04/15/38	03/15/2026	Paydown		0	0	18,493	22,275	0	(22,275)	0	(22,275)	0	0	0	0	0	1,374	04/15/2038	1.A
..3137FU-4W-1	FREDDIE MAC SERIES 4993 CLASS AI 144A 4.000% 07/25/40	03/01/2026	Paydown		0	0	32,282	26,377	0	(26,377)	0	(26,377)	0	0	0	0	0	1,508	07/25/2040	1.A
..3137GA-DJ-3	FREDDIE MAC SERIES 3721 CLASS SB 2.214% 09/15/40	03/15/2026	Paydown		0	0	13,897	16,870	0	(16,870)	0	(16,870)	0	0	0	0	0	826	09/15/2040	1.A
..3137HO-JE-9	FREDDIE MAC SERIES 5116 CLASS BI 4.000% 01/25/50	03/01/2026	Paydown		0	0	98,275	95,567	0	(95,567)	0	(95,567)	0	0	0	0	0	3,598	01/25/2050	1.A
..3137H1-AX-4	FREDDIE MAC SERIES 5122 CLASS IY 3.500% 07/25/51	03/01/2026	Paydown		0	0	79,231	72,655	0	(72,655)	0	(72,655)	0	0	0	0	0	2,258	07/25/2051	1.A
..3137H1-FH-4	FREDDIE MAC SERIES 5127 CLASS MI 3.000% 07/25/51	03/01/2026	Paydown		0	0	37,346	37,272	0	(37,272)	0	(37,272)	0	0	0	0	0	1,055	07/25/2051	1.A
..3137H4-MG-2	FREDDIE MAC SERIES 5174 CLASS NI 3.500% 12/25/51	03/01/2026	Paydown		0	0	118,890	116,842	0	(116,842)	0	(116,842)	0	0	0	0	0	3,368	12/25/2051	1.A
..3137H6-SQ-9	FREDDIE MAC SERIES 5217 CLASS CI 6.000% 07/25/49	03/01/2026	Paydown		0	0	161,312	129,278	0	(129,278)	0	(129,278)	0	0	0	0	0	7,093	07/25/2049	1.A
..3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 4.762% 07/25/54	03/25/2026	Paydown		1,294,240	1,294,240	1,294,240	1,290,265	0	3,975	0	3,975	0	1,294,240	0	0	0	10,376	07/25/2054	1.A
..3137HH-Q2-0	FREDDIE MAC SERIES 5481 CLASS FA 5.062% 12/25/54	03/25/2026	Paydown		1,058,007	1,058,007	1,059,908	1,058,840	0	(832)	0	(832)	0	1,058,007	0	0	0	8,894	12/25/2054	1.A
..3138AH-6L-5	FNMA POOL A14474 5.000% 07/01/41	03/01/2026	Paydown		820	820	874	874	0	(55)	0	(55)	0	820	0	0	0	7	07/01/2041	1.A
..3138AL-PG-6	FNMA POOL A16722 4.500% 07/01/41	03/01/2026	Paydown		609	609	631	631	0	(22)	0	(22)	0	609	0	0	0	5	07/01/2041	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 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
..3138EN-SB-3	FNMA POOL AL5942 5.000% 07/01/44	03/01/2026	Paydown		97,383	97,383	104,200	104,200	0	(6,817)	0	(6,817)	0	97,383	0	0	0	814	07/01/2044	1.A
..3138WF-CS-3	FNMA POOL AS5480 4.500% 07/01/45	03/01/2026	Paydown		40,829	40,829	45,263	45,263	0	(4,434)	0	(4,434)	0	40,829	0	0	0	240	07/01/2045	1.A
..31392B-2K-1	FANNIE MAE SERIES 2002-7 CLASS SB 4.824% 02/25/28	03/25/2026	Paydown		0	0	130	96	0	(96)	0	(96)	0	0	0	0	0	26	02/25/2028	1.A
..31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 8.713% 10/25/31	03/25/2026	Paydown		1,988	1,988	1,302	1,534	0	454	0	454	0	1,988	0	0	0	28	10/25/2031	1.A
..31392B-GW-0	FANNIE MAE SERIES 2001-72 CLASS NZ 6.000% 12/25/31	03/01/2026	Paydown		5,821	5,821	6,826	6,496	0	(675)	0	(675)	0	5,821	0	0	0	60	12/25/2031	1.A
..31392B-MM-5	FANNIE MAE SERIES 2001-79 CLASS BA 7.000% 03/25/45	03/01/2026	Paydown		12,813	12,813	12,837	12,823	0	(10)	0	(10)	0	12,813	0	0	0	132	03/25/2045	1.A
..31392C-AX-2	FANNIE MAE SERIES 2002-14 CLASS IO 0.299% 01/25/42	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	160	01/25/2042	1.A
..31392C-P9-9	FANNIE MAE SERIES 2002-34 CLASS S 4.274% 05/25/32	03/04/2026	DIRECT		0	0	0	0	0	2	0	2	0	2	0	(2)	(2)	0	05/25/2032	1.A
..31392C-P9-9	FANNIE MAE SERIES 2002-34 CLASS S 4.274% 05/25/32	02/25/2026	Paydown		0	0	58	10	0	(10)	0	(10)	0	0	0	0	0	10	05/25/2032	1.A
..31392C-RB-2	FANNIE MAE SERIES 2002-21 CLASS SD 4.324% 04/25/32	03/25/2026	Paydown		0	0	134	95	0	(95)	0	(95)	0	0	0	0	0	24	04/25/2032	1.A
..31392E-D3-1	FANNIE MAE SERIES 2002-63 CLASS SN 4.224% 10/25/32	03/25/2026	Paydown		0	0	207	249	0	(249)	0	(249)	0	0	0	0	0	26	10/25/2032	1.A
..31392E-GW-6	FANNIE MAE SERIES 2002-52 CLASS S 4.324% 09/25/32	03/25/2026	Paydown		0	0	148	137	0	(137)	0	(137)	0	0	0	0	0	38	09/25/2032	1.A
..31392E-NB-2	FANNIE MAE SERIES 2002-58 CLASS SW 4.324% 09/25/32	03/25/2026	Paydown		0	0	75	48	0	(48)	0	(48)	0	0	0	0	0	40	09/25/2032	1.A
..31392E-SQ-4	FANNIE MAE WHOLE LOAN SERIES 2002-W9 CLASS IO 0.934% 08/25/42	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	474	08/25/2042	1.A
..31392E-TZ-3	FANNIE MAE SERIES 2002-59 CLASS CS 4.224% 09/25/32	03/25/2026	Paydown		0	0	152	170	0	(170)	0	(170)	0	0	0	0	0	20	09/25/2032	1.A
..31392E-VX-5	FANNIE MAE SERIES 2002-60 CLASS X1 0.499% 02/25/44	03/01/2026	Paydown		0	0	496	130	0	(130)	0	(130)	0	0	0	0	0	117	02/25/2044	1.A
..31392G-EF-8	FANNIE MAE SERIES 2002-90 CLASS ST 1.000% 08/25/32	03/25/2026	Paydown		0	0	125	87	0	(87)	0	(87)	0	0	0	0	0	8	08/25/2032	1.A
..31392M-GR-7	FREDDIE MAC STRUCT PASS THROUGH SERIES T-43 CLASS IO 0.250% 08/25/32	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4	08/25/2032	1.A
..31392M-U4-2	FREDDIE MAC SERIES 2463 CLASS Z 6.000% 06/15/32	03/01/2026	Paydown		4,659	4,659	4,853	4,798	0	(139)	0	(139)	0	4,659	0	0	0	45	06/15/2032	1.A
..31392P-SR-2	FREDDIE MAC SERIES 2458 CLASS SE 4.214% 01/15/32	03/15/2026	Paydown		0	0	52	55	0	(55)	0	(55)	0	0	0	0	0	7	01/15/2032	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	03/01/2026	Paydown		3,227	3,227	3,849	3,594	0	(366)	0	(366)	0	3,227	0	0	0	39	06/25/2033	1.A
..31393D-NX-5	FANNIE MAE SERIES 2003-67 CLASS WA 11.540% 01/25/32	03/25/2026	Paydown		2,547	2,547	3,333	3,186	0	(639)	0	(639)	0	2,547	0	0	0	47	01/25/2032	1.A
..31393E-SD-7	FANNIE MAE SERIES 2003-87 CLASS SL 5.324% 07/25/33	03/25/2026	Paydown		8,586	8,586	9,369	9,175	0	(589)	0	(589)	0	8,586	0	0	0	55	07/25/2033	1.A
..31393E-KS-7	FANNIE MAE SERIES 2003-71 CLASS DS 2.425% 08/25/33	03/01/2026	Paydown		34,808	34,808	31,638	33,685	0	1,124	0	1,124	0	34,808	0	0	0	117	08/25/2033	1.A
..31393L-ED-1	FREDDIE MAC SERIES 2577 CLASS SN 0.650% 02/15/33	03/15/2026	Paydown		0	0	86	69	0	(69)	0	(69)	0	0	0	0	0	7	02/15/2033	1.A
..31393T-4S-2	FANNIE MAE SERIES 2003-116 CLASS S 6.548% 11/25/33	03/25/2026	Paydown		1,979	1,979	1,591	1,858	0	121	0	121	0	1,979	0	0	0	21	11/25/2033	1.A
..31393U-CF-8	FANNIE MAE SERIES 2003-126 CLASS IB 0.050% 12/25/33	03/25/2026	Paydown		0	0	140	98	0	(98)	0	(98)	0	0	0	0	0	6	12/25/2033	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 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500% 06/25/34	03/01/2026	Paydown		0	0	68	58	0	(58)	0	(58)	0	0	0	0	10	06/25/2034	1.A	
..31393Y-Q4-0	FANNIE MAE SERIES 2004-46 CLASS ST 1.150% 05/25/34	03/25/2026	Paydown		0	0	2,482	1,597	0	(1,597)	0	(1,597)	0	0	0	0	183	05/25/2034	1.A	
..31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 6.276% 06/25/34	03/25/2026	Paydown		2,969	2,969	1,712	1,976	0	993	0	993	0	2,969	0	0	29	06/25/2034	1.A	
..31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000% 12/25/33	03/01/2026	Paydown		0	0	178	133	0	(133)	0	(133)	0	0	0	0	13	12/25/2033	1.A	
..31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000% 09/25/34	03/01/2026	Paydown		0	0	1,088	772	0	(772)	0	(772)	0	0	0	0	65	09/25/2034	1.A	
..31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000% 08/25/34	03/01/2026	Paydown		0	0	626	457	0	(457)	0	(457)	0	0	0	0	46	08/25/2034	1.A	
..31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000% 08/25/34	03/01/2026	Paydown		0	0	863	616	0	(616)	0	(616)	0	0	0	0	56	08/25/2034	1.A	
..31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000% 04/25/34	03/01/2026	Paydown		0	0	724	540	0	(540)	0	(540)	0	0	0	0	54	04/25/2034	1.A	
..31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000% 02/25/34	03/01/2026	Paydown		0	0	974	728	0	(728)	0	(728)	0	0	0	0	68	02/25/2034	1.A	
..31394C-ST-5	FANNIE MAE SERIES 2005-30 CLASS SP 5.648% 11/25/33	03/25/2026	Paydown		7,606	7,606	4,712	5,895	0	1,711	0	1,711	0	7,606	0	0	68	11/25/2033	1.A	
..31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 2.969% 03/25/35	03/25/2026	Paydown		0	0	1,513	1,488	0	(1,488)	0	(1,488)	0	0	0	0	122	03/25/2035	1.A	
..31394D-FH-8	FANNIE MAE SERIES 2005-29 CLASS SD 2.974% 04/25/35	03/25/2026	Paydown		0	0	335	363	0	(363)	0	(363)	0	0	0	0	31	04/25/2035	1.A	
..31394E-ST-6	FANNIE MAE SERIES 2005-59 CLASS UA 6.621% 07/25/35	03/25/2026	Paydown		10,657	10,657	9,634	10,931	0	(274)	0	(274)	0	10,657	0	0	122	07/25/2035	1.A	
..31394F-4L-6	FANNIE MAE SERIES 2005-93 CLASS SH 6.324% 10/25/35	03/25/2026	Paydown		1,594	1,594	606	895	0	699	0	699	0	1,594	0	0	16	10/25/2035	1.A	
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 10.538% 07/25/35	03/25/2026	Paydown		28,030	28,030	28,172	28,842	0	(811)	0	(811)	0	28,030	0	0	470	07/25/2035	1.A	
..31394F-DV-4	FANNIE MAE SERIES 2005-74 CLASS DI 2.224% 07/25/35	03/25/2026	Paydown		0	0	365	328	0	(328)	0	(328)	0	0	0	0	28	07/25/2035	1.A	
..31394F-WB-7	FANNIE MAE SERIES 2005-90 CLASS AS 2.924% 10/25/35	03/25/2026	Paydown		0	0	1,347	1,358	0	(1,358)	0	(1,358)	0	0	0	0	74	10/25/2035	1.A	
..31394K-KV-5	FREDDIE MAC SERIES 2682 CLASS SB 6.879% 10/15/33	03/15/2026	Paydown		1,249	1,249	696	799	0	450	0	450	0	1,249	0	0	14	10/15/2033	1.A	
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 9.416% 11/25/35	03/25/2026	Paydown		229	229	0	0	0	229	0	229	0	229	0	0	3	11/25/2035	1.A	
..31394U-QF-2	FANNIE MAE SERIES 2005-100 CLASS S 2.924% 11/25/35	03/25/2026	Paydown		0	0	5,699	5,985	0	(5,985)	0	(5,985)	0	0	0	0	505	11/25/2035	1.A	
..31394V-EU-0	FANNIE MAE SERIES 2005-122 CLASS SV 9.884% 11/25/35	01/25/2026	Paydown		84	84	83	86	0	(2)	0	(2)	0	84	0	0	1	11/25/2035	1.A	
..31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW 2.824% 11/25/35	01/25/2026	Paydown		0	0	1	1	0	(1)	0	(1)	0	0	0	0	0	11/25/2035	1.A	
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 9.196% 01/25/36	03/25/2026	Paydown		2,240	2,240	1,848	2,086	0	153	0	153	0	2,240	0	0	33	01/25/2036	1.A	
..31394V-KK-5	FANNIE MAE SERIES 2005-120 CLASS IL 2.704% 01/25/36	03/25/2026	Paydown		0	0	89	137	0	(137)	0	(137)	0	0	0	0	16	01/25/2036	1.A	
..31394V-V5-6	FANNIE MAE SERIES 2006-8 CLASS HK 0.000% 03/25/36	03/01/2026	Paydown		12,729	12,729	11,755	11,975	0	754	0	754	0	12,729	0	0	0	03/25/2036	1.A	
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 2.854% 03/25/36	03/25/2026	Paydown		0	0	352	642	0	(642)	0	(642)	0	0	0	0	90	03/25/2036	1.A	

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31394X-DP-8	FREDDIE MAC SERIES 2781 CLASS SA 6.728% 04/15/34	03/15/2026	Paydown		17,509	17,509	15,978	16,831	0	677	0	677	0	17,509	0	0	0	189	04/15/2034	1.A
..31394Y-QJ-6	FREDDIE MAC SERIES 2802 CLASS SL 6.593% 04/15/32	03/15/2026	Paydown		4,400	4,400	3,218	3,698	0	702	0	702	0	4,400	0	0	0	48	04/15/2032	1.A
..31394Y-VB-7	FREDDIE MAC SERIES 2795 CLASS ST 1.750% 12/15/32	03/15/2026	Paydown		0	0	1,551	1,067	0	(1,067)	0	(1,067)	0	0	0	0	0	88	12/15/2032	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34	03/01/2026	Paydown		4,020	4,020	4,317	4,235	0	(216)	0	(216)	0	4,020	0	0	0	36	06/15/2034	1.A
..31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 2.924% 03/25/36	03/25/2026	Paydown		0	0	6,192	6,358	0	(6,358)	0	(6,358)	0	0	0	0	0	383	03/25/2036	1.A
..31395B-VW-0	FANNIE MAE SERIES 2006-15 CLASS SB 9.416% 03/25/36	03/25/2026	Paydown		565	565	0	0	565	0	0	565	0	565	0	0	0	9	03/25/2036	1.A
..31395C-SQ-5	FREDDIE MAC SERIES 2828 CLASS GF 8.500% 06/15/34	03/15/2026	Paydown		1,415	1,415	1,538	1,494	0	(79)	0	(79)	0	1,415	0	0	0	24	06/15/2034	1.A
..31395C-Y5-4	FREDDIE MAC SERIES 2827 CLASS SH 9.717% 02/15/33	03/15/2026	Paydown		4,496	4,496	3,165	3,814	0	681	0	681	0	4,496	0	0	0	67	02/15/2033	1.A
..31395D-AP-4	FANNIE MAE SERIES 2006-31 CLASS SX 2.924% 05/25/36	03/25/2026	Paydown		0	0	6,433	5,991	0	(5,991)	0	(5,991)	0	0	0	0	0	458	05/25/2036	1.A
..31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 15.242% 05/25/36	03/25/2026	Paydown		140	140	0	0	140	0	0	140	0	140	0	0	0	3	05/25/2036	1.A
..31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 2.874% 03/25/36	03/25/2026	Paydown		0	0	960	684	0	(684)	0	(684)	0	0	0	0	0	147	03/25/2036	1.A
..31395D-UE-7	FANNIE MAE SERIES 2006-50 CLASS IJ 2.824% 06/25/36	03/25/2026	Paydown		0	0	2,184	2,233	0	(2,233)	0	(2,233)	0	0	0	0	0	157	06/25/2036	1.A
..31395D-UU-1	FANNIE MAE SERIES 2006-50 CLASS KS 10.355% 06/25/36	03/25/2026	Paydown		1,587	1,587	1,002	1,185	0	402	0	402	0	1,587	0	0	0	25	06/25/2036	1.A
..31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 9.249% 12/15/34	03/15/2026	Paydown		12,405	12,405	7,648	8,558	0	3,847	0	3,847	0	12,405	0	0	0	208	12/15/2034	1.A
..31395M-CV-9	FREDDIE MAC SERIES 2934 CLASS EJ 5.000% 09/15/34	03/01/2026	Paydown		10,716	10,716	11,760	11,489	0	(773)	0	(773)	0	10,716	0	0	0	82	09/15/2034	1.A
..31395M-U3-1	FREDDIE MAC SERIES 2922 CLASS IA 6.000% 02/15/35	03/01/2026	Paydown		0	0	787	662	0	(662)	0	(662)	0	0	0	0	0	52	02/15/2035	1.A
..31395N-6U-6	FANNIE MAE SERIES 2006-62 CLASS ST 7.000% 04/25/36	03/25/2026	Paydown		4,532	4,532	5,149	4,949	0	(417)	0	(417)	0	4,532	0	0	0	53	04/25/2036	1.A
..31395N-AP-2	FANNIE MAE SERIES 2006-44 CLASS PO 0.000% 06/25/36	03/01/2026	Paydown		8,665	8,665	1,763	3,324	0	5,341	0	5,341	0	8,665	0	0	0	0	06/25/2036	1.A
..31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 2.824% 06/25/36	03/25/2026	Paydown		0	0	567	736	0	(736)	0	(736)	0	0	0	0	0	179	06/25/2036	1.A
..31395N-XW-2	FANNIE MAE SERIES 2006-56 CLASS OG 0.000% 07/25/36	03/25/2026	Paydown		10,013	10,013	8,844	9,173	0	840	0	840	0	10,013	0	0	0	0	07/25/2036	1.A
..31395N-XY-8	FANNIE MAE SERIES 2006-56 CLASS SG 2.794% 07/25/36	03/25/2026	Paydown		0	0	5,843	6,602	0	(6,602)	0	(6,602)	0	0	0	0	0	413	07/25/2036	1.A
..31395Q-CP-3	FANNIE MAE STRIP SERIES 410 CLASS C 3.000% 04/25/27	03/01/2026	Paydown		0	0	6,881	1,239	0	(1,239)	0	(1,239)	0	0	0	0	0	686	04/25/2027	1.A
..31395U-F6-3	FREDDIE MAC SERIES 2980 CLASS SL 2.913% 11/15/34	03/15/2026	Paydown		0	0	8,896	9,449	0	(9,449)	0	(9,449)	0	0	0	0	0	574	11/15/2034	1.A
..31395U-NF-4	FREDDIE MAC SERIES 2979 CLASS SJ 9.387% 05/15/35	03/15/2026	Paydown		14,961	14,961	8,541	8,385	0	6,577	0	6,577	0	14,961	0	0	0	203	05/15/2035	1.A
..31395W-A3-1	FREDDIE MAC SERIES 3001 CLASS HP 6.853% 05/15/35	03/15/2026	Paydown		10,034	10,034	10,112	10,901	0	(867)	0	(867)	0	10,034	0	0	0	99	05/15/2035	1.A
..31395W-TB-3	FREDDIE MAC SERIES 3006 CLASS YS 8.860% 07/15/35	03/15/2026	Paydown		6,408	6,408	6,018	6,323	0	85	0	85	0	6,408	0	0	0	113	07/15/2035	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 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
..31396C-XS-4	FREDDIE MAC SERIES 3049 CLASS PS 7.160% 10/15/35	03/15/2026	Paydown		4,208	4,208	4,073	4,311	0	(103)	0	(103)	0	4,208	0	0	0	54	10/15/2035	1.A
..31396F-NH-2	FREDDIE MAC SERIES 3074 CLASS OA 0.000% 11/15/35	03/01/2026	Paydown		11,050	11,050	8,472	9,196	0	1,854	0	1,854	0	11,050	0	0	0	0	11/15/2035	1.A
..31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 9.250% 12/15/35	03/15/2026	Paydown		15,656	15,656	9,093	10,629	0	5,028	0	5,028	0	15,656	0	0	0	161	12/15/2035	1.A
..31396G-CR-0	FREDDIE MAC SERIES 3084 CLASS BH 5.500% 12/15/35	03/01/2026	Paydown		19,324	19,324	21,710	21,314	0	(1,990)	0	(1,990)	0	19,324	0	0	0	132	12/15/2035	1.A
..31396H-5C-9	FREDDIE MAC SERIES 3102 CLASS AS 9.640% 11/15/35	03/15/2026	Paydown		13,579	13,579	13,906	14,449	0	(869)	0	(869)	0	13,579	0	0	0	205	11/15/2035	1.A
..31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 2.814% 02/15/36	03/15/2026	Paydown		0	0	478	635	0	(635)	0	(635)	0	0	0	0	0	109	02/15/2036	1.A
..31396J-LJ-2	FREDDIE MAC SERIES 3122 CLASS PT 1.070% 03/15/36	03/15/2026	Paydown		0	0	751	610	0	(610)	0	(610)	0	0	0	0	0	56	03/15/2036	1.A
..31396J-XL-4	FREDDIE MAC SERIES 3146 CLASS SA 2.863% 04/15/36	03/15/2026	Paydown		0	0	1,999	1,961	0	(1,961)	0	(1,961)	0	0	0	0	0	114	04/15/2036	1.A
..31396K-4U-3	FANNIE MAE SERIES 2006-95 CLASS ST 2.824% 10/25/36	03/25/2026	Paydown		0	0	5,578	6,186	0	(6,186)	0	(6,186)	0	0	0	0	0	203	10/25/2036	1.A
..31396K-JY-9	FANNIE MAE SERIES 2006-72 CLASS TN 3.424% 08/25/36	03/25/2026	Paydown		0	0	7,156	6,680	0	(6,680)	0	(6,680)	0	0	0	0	0	279	08/25/2036	1.A
..31396K-N2-4	FANNIE MAE SERIES 2006-81 CLASS QS 3.374% 09/25/36	03/25/2026	Paydown		0	0	5,895	6,203	0	(6,203)	0	(6,203)	0	0	0	0	0	551	09/25/2036	1.A
..31396L-3N-8	FANNIE MAE SERIES 2006-114 CLASS SE 2.587% 12/25/36	03/25/2026	Paydown		0	0	58	105	0	(105)	0	(105)	0	0	0	0	0	8	12/25/2036	1.A
..31396L-AQ-3	FANNIE MAE SERIES 2006-99 CLASS AS 2.804% 10/25/36	03/25/2026	Paydown		0	0	9,827	10,917	0	(10,917)	0	(10,917)	0	0	0	0	0	627	10/25/2036	1.A
..31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 2.804% 10/25/36	03/25/2026	Paydown		0	0	2,851	3,446	0	(3,446)	0	(3,446)	0	0	0	0	0	163	10/25/2036	1.A
..31396L-T3-4	FANNIE MAE SERIES 2006-115 CLASS IE 2.864% 12/25/36	03/25/2026	Paydown		0	0	1,035	1,213	0	(1,213)	0	(1,213)	0	0	0	0	0	82	12/25/2036	1.A
..31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 2.894% 11/25/36	03/25/2026	Paydown		0	0	1,537	1,617	0	(1,617)	0	(1,617)	0	0	0	0	0	70	11/25/2036	1.A
..31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 2.913% 04/15/36	03/15/2026	Paydown		0	0	460	563	0	(563)	0	(563)	0	0	0	0	0	79	04/15/2036	1.A
..31396N-EP-7	FREDDIE MAC SERIES 3140 CLASS XO 0.000% 03/15/36	03/01/2026	Paydown		4,789	4,789	4,140	4,343	0	446	0	446	0	4,789	0	0	0	0	03/15/2036	1.A
..31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 2.624% 03/25/37	03/25/2026	Paydown		0	0	79	64	0	(64)	0	(64)	0	0	0	0	0	4	03/25/2037	1.A
..31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37	03/25/2026	Paydown		671	671	533	553	0	118	0	118	0	671	0	0	0	0	03/25/2037	1.A
..31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 2.974% 03/25/37	03/25/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	146	03/25/2037	1.A
..31396P-HQ-7	FANNIE MAE SERIES 2007-1 CLASS FN 4.776% 02/25/37	03/25/2026	Paydown		2,284	2,284	2,451	2,295	0	(11)	0	(11)	0	2,284	0	0	0	28	02/25/2037	1.A
..31396Q-PH-4	FANNIE MAE SERIES 2009-59 CLASS HB 5.000% 08/25/39	03/01/2026	Paydown		3,572	3,572	3,928	3,807	0	(235)	0	(235)	0	3,572	0	0	0	30	08/25/2039	1.A
..31396R-DF-1	FREDDIE MAC SERIES 3150 CLASS SA 2.863% 05/15/36	03/15/2026	Paydown		0	0	419	530	0	(530)	0	(530)	0	0	0	0	0	92	05/15/2036	1.A
..31396R-JQ-9	FREDDIE MAC SERIES 3149 CLASS SM 2.864% 05/15/36	03/15/2026	Paydown		0	0	5,292	6,030	0	(6,030)	0	(6,030)	0	0	0	0	0	338	05/15/2036	1.A
..31396R-L2-1	FREDDIE MAC SERIES 3153 CLASS JS 14.168% 05/15/36	03/15/2026	Paydown		11,216	11,216	13,159	13,466	0	(2,251)	0	(2,251)	0	11,216	0	0	0	263	05/15/2036	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31396U-WG-1	FREDDIE MAC SERIES 3184 CLASS CD 0.000% 11/15/35	03/01/2026	Paydown		5,437	5,437	3,954	4,601	0	836	0	836	0	5,437	0	0	0	0	11/15/2035	1.A
..31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 2.674% 05/25/37	03/25/2026	Paydown		0	0	720	706	0	(706)	0	(706)	0	0	0	0	0	54	05/25/2037	1.A
..31396V-GU-6	FANNIE MAE SERIES 2007-30 CLASS LI 2.664% 04/25/37	03/25/2026	Paydown		0	0	19,735	22,478	0	(22,478)	0	(22,478)	0	0	0	0	0	1,035	04/25/2037	1.A
..31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 5.448% 01/25/36	03/25/2026	Paydown		60,553	60,553	61,561	60,421	0	131	0	131	0	60,553	0	0	0	524	01/25/2036	1.A
..31396V-RN-0	FANNIE MAE SERIES 2007-36 CLASS SI 3.974% 12/25/32	03/25/2026	Paydown		0	0	4,959	5,199	0	(5,199)	0	(5,199)	0	0	0	0	0	500	12/25/2032	1.A
..31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36	03/01/2026	Paydown		32,154	32,154	28,344	29,431	0	2,722	0	2,722	0	32,154	0	0	0	0	06/25/2036	1.A
..31396W-PG-5	FANNIE MAE SERIES 2007-67 CLASS SJ 0.180% 07/25/37	03/25/2026	Paydown		0	0	3	2	0	(2)	0	(2)	0	0	0	0	0	0	07/25/2037	1.A
..31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 16.825% 07/25/37	03/25/2026	Paydown		349	349	333	0	0	349	0	349	0	349	0	0	0	9	07/25/2037	1.A
..31396X-JM-7	FANNIE MAE SERIES 2007-84 CLASS S 13.692% 08/25/37	03/25/2026	Paydown		653	653	413	511	0	142	0	142	0	653	0	0	0	14	08/25/2037	1.A
..31396X-NM-2	FANNIE MAE SERIES 2007-92 CLASS KS 2.724% 09/25/37	03/25/2026	Paydown		0	0	2,360	2,385	0	(2,385)	0	(2,385)	0	0	0	0	0	138	09/25/2037	1.A
..31396Y-C4-2	FANNIE MAE SERIES 2008-15 CLASS SX 7.149% 03/25/38	03/25/2026	Paydown		7,049	7,049	6,627	7,127	0	(78)	0	(78)	0	7,049	0	0	0	79	03/25/2038	1.A
..31396Y-FA-5	FANNIE MAE SERIES 2008-2 CLASS SA 2.494% 02/25/38	03/25/2026	Paydown		0	0	8,514	10,208	0	(10,208)	0	(10,208)	0	0	0	0	0	522	02/25/2038	1.A
..31396Y-TY-8	FANNIE MAE SERIES 2008-20 CLASS SP 6.060% 03/25/38	03/25/2026	Paydown		4,858	4,858	2,747	2,671	0	2,187	0	2,187	0	4,858	0	0	0	33	03/25/2038	1.A
..31396Y-UJ-0	FANNIE MAE SERIES 2008-11 CLASS SA 2.524% 03/25/38	03/25/2026	Paydown		0	0	1,533	1,770	0	(1,770)	0	(1,770)	0	0	0	0	0	117	03/25/2038	1.A
..31396Y-WV-0	FANNIE MAE SERIES 2008-18 CLASS SC 2.074% 03/25/38	03/25/2026	Paydown		0	0	743	859	0	(859)	0	(859)	0	0	0	0	0	44	03/25/2038	1.A
..31397A-ZX-4	FREDDIE MAC SERIES 3213 CLASS LS 3.994% 09/15/36	03/15/2026	Paydown		0	0	783	866	0	(866)	0	(866)	0	0	0	0	0	51	09/15/2036	1.A
..31397B-AA-9	FREDDIE MAC SERIES 3211 CLASS SO 0.000% 09/15/36	03/15/2026	Paydown		1,699	1,699	1,440	1,499	0	200	0	200	0	1,699	0	0	0	0	09/15/2036	1.A
..31397B-GX-3	FREDDIE MAC SERIES 3219 CLASS SA 2.863% 09/15/36	03/15/2026	Paydown		0	0	6,303	7,429	0	(7,429)	0	(7,429)	0	0	0	0	0	555	09/15/2036	1.A
..31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 2.794% 09/15/36	03/15/2026	Paydown		0	0	1,107	1,364	0	(1,364)	0	(1,364)	0	0	0	0	0	116	09/15/2036	1.A
..31397B-K2-6	FREDDIE MAC SERIES 3218 CLASS SN 17.081% 01/15/32	03/15/2026	Paydown		9,542	9,542	9,974	10,418	0	(875)	0	(875)	0	9,542	0	0	0	240	01/15/2032	1.A
..31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 11.326% 10/15/36	03/15/2026	Paydown		2,892	2,892	1,098	963	0	1,929	0	1,929	0	2,892	0	0	0	53	10/15/2036	1.A
..31397C-3J-6	FREDDIE MAC SERIES 3228 CLASS OE 0.000% 05/15/36	03/15/2026	Paydown		12,792	12,792	8,368	9,551	0	3,241	0	3,241	0	12,792	0	0	0	0	05/15/2036	1.A
..31397C-GH-6	FREDDIE MAC SERIES 3240 CLASS S 2.833% 11/15/36	03/15/2026	Paydown		0	0	6,661	7,524	0	(7,524)	0	(7,524)	0	0	0	0	0	374	11/15/2036	1.A
..31397C-ME-6	FREDDIE MAC SERIES 3235 CLASS SA 2.163% 11/15/36	03/15/2026	Paydown		0	0	4,470	4,754	0	(4,754)	0	(4,754)	0	0	0	0	0	243	11/15/2036	1.A
..31397E-AG-0	FREDDIE MAC SERIES 3255 CLASS SA 2.933% 12/15/36	03/15/2026	Paydown		0	0	5,997	6,474	0	(6,474)	0	(6,474)	0	0	0	0	0	425	12/15/2036	1.A
..31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 2.913% 03/15/37	03/15/2026	Paydown		0	0	801	908	0	(908)	0	(908)	0	0	0	0	0	43	03/15/2037	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31397H-DE-5	FREDDIE MAC SERIES 3318 CLASS ES 2.294%	03/15/2026	Paydown		0	0	279	488	0	(488)	0	(488)	0	0	0	0	0	37	05/15/2037	1.A
..31397H-DT-2	FREDDIE MAC SERIES 3318 CLASS HS 2.954%	03/15/2026	Paydown		0	0	3,155	3,101	0	(3,101)	0	(3,101)	0	0	0	0	0	241	05/15/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500%	07/15/37	Paydown		10,038	10,038	10,941	10,669	0	(631)	0	(631)	0	10,038	0	0	0	67	07/15/2037	1.A
..31397L-X3-8	FANNIE MAE SERIES 2008-62 CLASS FB 4.726%	07/25/38	Paydown		2,431	2,431	2,533	2,453	0	(21)	0	(21)	0	2,431	0	0	0	14	07/25/2038	1.A
..31397M-XL-6	FANNIE MAE SERIES 2008-88 CLASS FA 4.996%	10/25/38	Paydown		325	325	341	331	0	(6)	0	(6)	0	325	0	0	0	3	10/25/2038	1.A
..31397N-7G-4	FANNIE MAE SERIES 2009-56 CLASS AI 2.124%	07/25/49	Paydown		0	0	24	34	0	(34)	0	(34)	0	0	0	0	0	2	07/25/2049	1.A
..31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 1.874%	03/25/39	Paydown		0	0	105	133	0	(133)	0	(133)	0	0	0	0	0	6	03/25/2039	1.A
..31397N-FS-9	FANNIE MAE SERIES 2009-17 CLASS QI 5.500%	03/25/39	Paydown		0	0	5,482	4,211	0	(4,211)	0	(4,211)	0	0	0	0	0	327	03/25/2039	1.A
..31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000%	08/25/38	Paydown		3,644	3,644	2,114	2,383	0	1,261	0	1,261	0	3,644	0	0	0	0	08/25/2038	1.A
..31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 2.183%	12/15/37	Paydown		0	0	3,356	3,981	0	(3,981)	0	(3,981)	0	0	0	0	0	170	12/15/2037	1.A
..31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 2.474%	01/15/38	Paydown		0	0	378	391	0	(391)	0	(391)	0	0	0	0	0	18	01/15/2038	1.A
..31397Q-CE-6	FANNIE MAE SERIES 2010-150 CLASS MS 2.754%	01/25/41	Paydown		0	0	15,257	17,390	0	(17,390)	0	(17,390)	0	0	0	0	0	748	01/25/2041	1.A
..31397Q-WH-7	FANNIE MAE SERIES 2011-15 CLASS SA 3.284%	03/25/41	Paydown		0	0	27,754	30,303	0	(30,303)	0	(30,303)	0	0	0	0	0	1,538	03/25/2041	1.A
..31397R-5W-2	FREDDIE MAC SERIES 3419 CLASS SA 2.643%	02/15/38	Paydown		0	0	1,501	1,724	0	(1,724)	0	(1,724)	0	0	0	0	0	84	02/15/2038	1.A
..31397R-H3-3	FREDDIE MAC SERIES 3417 CLASS EO 0.000%	11/15/36	Paydown		3,512	3,512	2,836	2,864	0	648	0	648	0	3,512	0	0	0	0	11/15/2036	1.A
..31397R-LC-8	FREDDIE MAC SERIES 3417 CLASS YS 7.044%	02/15/38	Paydown		16,902	16,902	19,021	19,989	0	(3,088)	0	(3,088)	0	16,902	0	0	0	137	02/15/2038	1.A
..31397T-7F-3	FREDDIE MAC SERIES 3443 CLASS SE 1.944%	03/15/37	Paydown		0	0	7,190	9,578	0	(9,578)	0	(9,578)	0	0	0	0	0	395	03/15/2037	1.A
..31397T-HJ-4	FREDDIE MAC SERIES 3449 CLASS MT 3.787%	07/15/34	Paydown		2,807	2,807	2,726	2,650	0	158	0	158	0	2,807	0	0	0	17	07/15/2034	1.A
..31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 2.274%	07/25/41	Paydown		0	0	1,179	1,711	0	(1,711)	0	(1,711)	0	0	0	0	0	74	07/25/2041	1.A
..31397U-SN-0	FANNIE MAE SERIES 2011-63 CLASS DS 2.144%	07/25/41	Paydown		0	0	667	710	0	(710)	0	(710)	0	0	0	0	0	35	07/25/2041	1.A
..31397W-4B-8	FREDDIE MAC SERIES 3460 CLASS AY 5.000%	06/15/38	Paydown		20,667	20,667	21,752	21,522	0	(855)	0	(855)	0	20,667	0	0	0	159	06/15/2038	1.A
..31397W-ZL-2	FREDDIE MAC SERIES 3485 CLASS SQ 2.764%	07/15/36	Paydown		0	0	4,381	5,096	0	(5,096)	0	(5,096)	0	0	0	0	0	192	07/15/2036	1.A
..31397Y-6W-6	FREDDIE MAC SERIES 3480 CLASS BE 5.500%	08/15/38	Paydown		3,698	3,698	4,010	3,939	0	(241)	0	(241)	0	3,698	0	0	0	30	08/15/2038	1.A
..31397Y-SN-2	FREDDIE MAC SERIES 3501 CLASS SC 2.064%	01/15/39	Paydown		0	0	233	357	0	(357)	0	(357)	0	0	0	0	0	18	01/15/2039	1.A
..31398E-K2-9	FREDDIE MAC SERIES 3556 CLASS FA 4.697%	07/15/37	Paydown		4,181	4,181	4,346	4,232	0	(51)	0	(51)	0	4,181	0	0	0	35	07/15/2037	1.A
..31398F-LK-5	FANNIE MAE SERIES 2009-78 CLASS KI 6.000%	10/25/39	Paydown		0	0	4,065	3,640	0	(3,640)	0	(3,640)	0	0	0	0	0	185	10/25/2039	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
..31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 2.374% 11/25/39	03/25/2026	Paydown	0	0	0	1,905	2,252	0	(2,252)	0	(2,252)	0	0	0	0	0	140	11/25/2039	1.A
..31398F-V7-3	FANNIE MAE SERIES 2009-94 CLASS FX 4.346% 02/25/38	03/25/2026	Paydown	932	932	932	800	786	0	146	0	146	0	932	0	0	0	7	02/25/2038	1.A
..31398G-G6-0	FANNIE MAE SERIES 2010-5 CLASS OA 0.000% 02/25/40	03/01/2026	Paydown	8,792	8,792	8,792	5,717	5,947	0	2,845	0	2,845	0	8,792	0	0	0	0	02/25/2040	1.A
..31398J-VY-6	FREDDIE MAC SERIES 3578 CLASS CO 0.000% 05/15/38	03/01/2026	Paydown	3,144	3,144	3,144	2,939	2,951	0	193	0	193	0	3,144	0	0	0	0	05/15/2038	1.A
..31398J-W3-3	FREDDIE MAC SERIES 3578 CLASS DO 0.000% 04/15/36	03/01/2026	Paydown	9,852	9,852	9,852	6,805	7,469	0	2,383	0	2,383	0	9,852	0	0	0	0	04/15/2036	1.A
..31398J-W7-4	FREDDIE MAC SERIES 3578 CLASS GO 0.000% 07/15/38	03/01/2026	Paydown	4,825	4,825	4,825	3,904	4,093	0	731	0	731	0	4,825	0	0	0	0	07/15/2038	1.A
..31398J-YB-3	FREDDIE MAC SERIES 3571 CLASS FE 4.737% 08/15/35	03/15/2026	Paydown	1,903	1,903	1,903	1,996	1,939	0	(36)	0	(36)	0	1,903	0	0	0	15	08/15/2035	1.A
..31398L-GQ-5	FREDDIE MAC SERIES 3616 CLASS B 5.000% 12/15/39	03/01/2026	Paydown	4,981	4,981	4,981	5,221	5,226	0	(245)	0	(245)	0	4,981	0	0	0	41	12/15/2039	1.A
..31398L-NY-0	FREDDIE MAC SERIES 3606 CLASS CS 2.564% 12/15/39	03/15/2026	Paydown	0	0	0	14,196	17,329	0	(17,329)	0	(17,329)	0	0	0	0	0	666	12/15/2039	1.A
..31398M-DH-6	FANNIE MAE SERIES 2010-26 CLASS PO 0.000% 11/25/36	03/01/2026	Paydown	4,310	4,310	4,310	3,335	3,461	0	850	0	850	0	4,310	0	0	0	0	11/25/2036	1.A
..31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 2.824% 09/25/40	03/25/2026	Paydown	0	0	0	1,340	1,868	0	(1,868)	0	(1,868)	0	0	0	0	0	117	09/25/2040	1.A
..31398N-JX-3	FANNIE MAE SERIES 2010-100 CLASS QS 2.874% 09/25/40	03/25/2026	Paydown	0	0	0	8,288	9,192	0	(9,192)	0	(9,192)	0	0	0	0	0	514	09/25/2040	1.A
..31398N-KB-9	FANNIE MAE SERIES 2010-100 CLASS CS 2.874% 09/25/40	03/25/2026	Paydown	0	0	0	13,113	14,570	0	(14,570)	0	(14,570)	0	0	0	0	0	984	09/25/2040	1.A
..31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 2.224% 10/25/40	03/25/2026	Paydown	0	0	0	2,772	3,419	0	(3,419)	0	(3,419)	0	0	0	0	0	122	10/25/2040	1.A
..31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS QP 5.500% 05/25/40	03/01/2026	Paydown	3,588	3,588	3,588	3,910	3,756	0	(168)	0	(168)	0	3,588	0	0	0	33	05/25/2040	1.A
..31398R-HM-0	FANNIE MAE SERIES 2010-67 CLASS SC 2.024% 06/25/40	03/25/2026	Paydown	0	0	0	1,844	1,944	0	(1,944)	0	(1,944)	0	0	0	0	0	120	06/25/2040	1.A
..31398R-JB-9	FANNIE MAE SERIES 2010-56 CLASS SA 2.644% 06/25/40	03/25/2026	Paydown	0	0	0	2,690	3,128	0	(3,128)	0	(3,128)	0	0	0	0	0	169	06/25/2040	1.A
..31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 2.172% 05/25/40	03/25/2026	Paydown	52,837	52,837	52,837	52,082	55,609	0	(2,771)	0	(2,771)	0	52,837	0	0	0	157	05/25/2040	1.A
..31398R-MQ-5	FANNIE MAE SERIES 2010-59 CLASS SD 1.994% 06/25/40	03/25/2026	Paydown	0	0	0	11,594	15,411	0	(15,411)	0	(15,411)	0	0	0	0	0	762	06/25/2040	1.A
..31398S-KW-2	FANNIE MAE SERIES 2010-142 CLASS SC 2.824% 12/25/40	03/25/2026	Paydown	0	0	0	2,092	2,612	0	(2,612)	0	(2,612)	0	0	0	0	0	110	12/25/2040	1.A
..31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 2.244% 12/25/40	03/25/2026	Paydown	0	0	0	6,688	8,041	0	(8,041)	0	(8,041)	0	0	0	0	0	403	12/25/2040	1.A
..31398S-XB-4	FANNIE MAE SERIES 2010-139 CLASS SB 2.224% 12/25/40	03/25/2026	Paydown	0	0	0	4,510	5,559	0	(5,559)	0	(5,559)	0	0	0	0	0	263	12/25/2040	1.A
..31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 2.704% 07/25/40	03/25/2026	Paydown	0	0	0	1,315	1,551	0	(1,551)	0	(1,551)	0	0	0	0	0	84	07/25/2040	1.A
..31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36	03/01/2026	Paydown	10,720	10,720	10,720	11,036	4,531	0	(300)	0	(300)	0	10,720	0	0	0	86	08/15/2036	1.A
..31404R-YS-0	FNMA POOL 776621 5.500% 04/01/34	03/01/2026	Paydown	282	282	282	278	279	0	3	0	3	0	282	0	0	0	3	04/01/2034	1.A
..31406G-V6-0	FNMA POOL 809933 5.672% 03/01/35	03/01/2026	Paydown	4,994	4,994	4,994	4,975	4,994	0	0	0	0	0	4,994	0	0	0	52	03/01/2035	1.A
..31407C-K9-7	FNMA POOL 826620 6.110% 08/01/35	03/01/2026	Paydown	917	917	917	922	922	0	(5)	0	(5)	0	917	0	0	0	11	08/01/2035	1.A
..31407K-T7-4	FNMA POOL 833174 6.232% 09/01/35	03/01/2026	Paydown	1,864	1,864	1,864	1,864	1,864	0	0	0	0	0	1,864	0	0	0	17	09/01/2035	1.A
..3140MQ-B5-7	FNMA POOL BV9959 4.000% 06/01/52	03/01/2026	Paydown	249,449	249,449	249,449	248,669	248,683	0	766	0	766	0	249,449	0	0	0	1,482	06/01/2052	1.A
..3140Q7-EW-3	FNMA POOL CAO148 4.500% 08/01/47	03/01/2026	Paydown	20,542	20,542	20,542	21,806	21,806	0	(1,265)	0	(1,265)	0	20,542	0	0	0	192	08/01/2047	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..3140XH-KJ-4	FNMA POOL FS2065 4.00% 06/01/52	03/01/2026	Paydown		77,343	77,343	76,605	76,675	0	668	0	668	0	77,343	0	0	0	539	06/01/2052	1.A	
..3140XH-NB-9	FNMA POOL FS2185 4.00% 06/01/52	03/01/2026	Paydown		124,856	124,856	121,742	122,108	0	2,747	0	2,747	0	124,856	0	0	0	823	06/01/2052	1.A	
..31410K-CE-2	FNMA POOL 889369 6.00% 02/01/38	03/01/2026	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	02/01/2038	1.A	
..31410K-NG-5	FNMA POOL 889691 6.00% 07/01/38	03/01/2026	Paydown		190	190	192	190	0	0	0	0	0	190	0	0	0	2	07/01/2038	1.A	
..31413C-F5-3	FNMA POOL 941288 6.00% 07/01/37	03/01/2026	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	0	07/01/2037	1.A	
..31414A-EQ-1	FNMA POOL 960143 6.00% 11/01/37	03/01/2026	Paydown		485	485	499	499	0	(14)	0	(14)	0	485	0	0	0	5	11/01/2037	1.A	
..31414B-NC-0	FNMA POOL 961287 6.00% 01/01/38	03/01/2026	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	01/01/2038	1.A	
..31415B-DA-8	FNMA POOL 981723 5.50% 07/01/38	03/01/2026	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	0	07/01/2038	1.A	
..31418A-HY-7	FNMA POOL MA1146 4.00% 08/01/42	03/01/2026	Paydown		81,700	81,700	83,742	83,742	0	(2,042)	0	(2,042)	0	81,700	0	0	0	584	08/01/2042	1.A	
..31418A-XZ-6	FNMA POOL MA1595 4.00% 09/01/33	03/01/2026	Paydown		14,332	14,332	15,368	14,970	0	(638)	0	(638)	0	14,332	0	0	0	74	09/01/2033	1.A	
..31418E-E6-3	FNMA POOL MA4656 4.50% 07/01/52	03/01/2026	Paydown		195,971	195,971	192,867	193,120	0	2,851	0	2,851	0	195,971	0	0	0	1,469	07/01/2052	1.A	
..31418E-GK-0	FNMA POOL MA4701 4.50% 08/01/52	03/01/2026	Paydown		117,978	117,978	118,052	117,997	0	(19)	0	(19)	0	117,978	0	0	0	872	08/01/2052	1.A	
..31418E-JF-8	FNMA POOL MA4761 5.00% 09/01/52	03/01/2026	Paydown		147,099	147,099	148,156	147,973	0	(874)	0	(874)	0	147,099	0	0	0	1,207	09/01/2052	1.A	
..31418E-KU-3	FNMA POOL MA4806 5.00% 11/01/52	03/01/2026	Paydown		82,534	82,534	81,130	81,267	0	1,267	0	1,267	0	82,534	0	0	0	658	11/01/2052	1.A	
..31418F-AW-7	FNMA POOL MA5420 5.50% 07/01/54	03/01/2026	Paydown		1,119,607	1,119,607	1,115,889	1,115,889	0	3,717	0	3,717	0	1,119,607	0	0	0	10,455	07/01/2054	1.A	
..31418F-E3-7	FNMA POOL MA5553 5.50% 12/01/54	03/01/2026	Paydown		808,442	808,442	804,274	804,290	0	4,153	0	4,153	0	808,442	0	0	0	7,451	12/01/2054	1.A	
..31418F-KP-1	FNMA POOL MA5701 6.00% 05/01/55	03/01/2026	Paydown		548,854	548,854	556,615	556,615	0	(7,761)	0	(7,761)	0	548,854	0	0	0	5,544	05/01/2055	1.A	
..31418F-LR-6	FNMA POOL MA5735 5.50% 06/01/55	02/12/2026	CITIGROUP GLOBAL MARKETS		5,497,221	5,412,648	5,384,739	5,385,002	0	(94)	0	(94)	0	5,384,908	0	112,313	112,313	59,539	06/01/2055	1.A	
..31418F-LR-6	FNMA POOL MA5735 5.50% 06/01/55	02/01/2026	Paydown		195,233	195,233	194,226	194,235	0	997	0	997	0	195,233	0	0	0	1,393	06/01/2055	1.A	
..31418F-MK-0	FNMA POOL MA5761 6.00% 07/01/55	03/01/2026	Paydown		604,826	604,826	611,725	611,360	0	(6,534)	0	(6,534)	0	604,826	0	0	0	6,477	07/01/2055	1.A	
..31418F-R8-2	FNMA POOL MA5910 5.50% 12/01/55	02/12/2026	CITIGROUP GLOBAL MARKETS		6,841,484	6,735,712	6,808,332	6,808,332	0	(41)	0	(41)	0	6,808,291	0	33,194	33,194	43,221	12/01/2055	1.A	
..31418F-R8-2	FNMA POOL MA5910 5.50% 12/01/55	02/01/2026	Paydown		60,462	60,462	61,114	61,114	0	(652)	0	(652)	0	60,462	0	0	0	277	12/01/2055	1.A	
..31418S-4V-8	FNMA POOL AD5335 5.00% 07/01/40	03/01/2026	Paydown		1,198	1,198	1,276	1,262	0	(64)	0	(64)	0	1,198	0	0	0	0	07/01/2040	1.A	
..31418U-BS-2	FNMA POOL AD6348 5.50% 05/01/40	03/01/2026	Paydown		2,081	2,081	2,255	2,255	0	(174)	0	(174)	0	2,081	0	0	0	19	05/01/2040	1.A	
..31418V-SA-8	FNMA POOL AD7992 4.50% 07/01/40	03/01/2026	Paydown		1,535	1,535	1,601	1,601	0	(66)	0	(66)	0	1,535	0	0	0	12	07/01/2040	1.A	
..31418V-LM-2	FNMA POOL AD7787 5.50% 08/01/40	03/01/2026	Paydown		1,291	1,291	1,395	1,383	0	(92)	0	(92)	0	1,291	0	0	0	14	08/01/2040	1.A	
..31418X-EK-0	FNMA POOL AD9137 4.50% 08/01/40	03/01/2026	Paydown		4,760	4,760	4,960	4,960	0	(201)	0	(201)	0	4,760	0	0	0	36	08/01/2040	1.A	
..31419B-SY-2	FNMA POOL AE1434 4.50% 08/01/40	03/01/2026	Paydown		2,447	2,447	2,550	2,550	0	(103)	0	(103)	0	2,447	0	0	0	18	08/01/2040	1.A	
..31419C-RA-7	FNMA POOL AE2306 5.00% 08/01/40	03/01/2026	Paydown		2,980	2,980	3,172	3,172	0	(192)	0	(192)	0	2,980	0	0	0	25	08/01/2040	1.A	
..3142J6-CW-1	FHLMC POOL RQ0084 5.00% 01/01/56	02/12/2026	CITIGROUP GLOBAL MARKETS		6,894,109	6,879,061	6,843,591	6,843,591	0	20	0	20	0	6,843,611	0	50,498	50,498	40,128	01/01/2056	1.A	
..3142J6-CW-1	FHLMC POOL RQ0084 5.00% 01/01/56	02/01/2026	Paydown		37,604	37,604	37,410	37,410	0	194	0	194	0	37,604	0	0	0	157	01/01/2056	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)					33,724,839	33,493,363	36,657,979	23,031,213	0	(3,296,917)	0	(3,296,917)	0	33,528,090	0	196,750	196,750	443,396	XXX	XXX	
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.764% 06/25/27	03/01/2026	Paydown		0	0	1,189	313	0	(313)	0	(313)	0	0	0	0	0	48	06/25/2027	1.A	
..3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES K1R3 CLASS X 0.060% 08/25/27	03/01/2026	Paydown		0	0	7,234	2,067	0	(2,067)	0	(2,067)	0	0	0	0	0	133	08/25/2027	1.A	
..3137FR-JV-1	FREDDIE MAC MULTIFAMILY SERIES K106 CLASS X1 1.314% 01/25/30	03/01/2026	Paydown		0	0	5,200	2,772	0	(2,772)	0	(2,772)	0	0	0	0	0	128	01/25/2030	1.A	
..3137HO-H7-6	FREDDIE MAC MULTIFAMILY SERIES K1U3 CLASS X1 1.928% 01/25/31	03/01/2026	Paydown		0	0	16,187	8,660	0	(8,660)	0	(8,660)	0	0	0	0	0	418	01/25/2031	1.A	
..3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45	03/01/2026	Paydown		9,966	9,966	9,903	9,904	0	62	0	62	0	9,966	0	0	0	59	06/01/2045	1.A	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					9,966	9,966	39,713	23,716	0	(13,750)	0	(13,750)	0	9,966	0	0	0	0	786	XXX	XXX
..02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-18CB CLASS A6 13.428% 07/25/36	03/25/2026	Paydown		583	584	342	367	0	216	0	216	0	583	0	0	0	12	07/25/2036	1.A FM	
..02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36	03/01/2026	Paydown		1,231	1,242	970	1,063	0	167	0	167	0	1,231	0	0	0	11	08/25/2036	1.A FM	
..02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-23CB CLASS 2A6 13.228% 08/25/36	02/25/2026	Paydown		0	1,016	567	501	0	(501)	0	(501)	0	0	0	0	0	4	08/25/2036	1.A FM	
..02151G-AB-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A2 18.949% 10/25/37	03/25/2026	Paydown		0	(2,149)	(959)	(1,468)	0	1,468	0	1,468	0	0	0	0	0	45	10/25/2037	1.A FM	

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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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
..02151N-AF-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 180B CLASS 1A6 16.242% 08/25/37	02/25/2026	Paydown	4,340	4,340	4,539	2,601	2,686	0	1,654	0	1,654	0	4,340	0	0	0	75	08/25/2037	1.A FM
..02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 4.492% 09/25/45	03/25/2026	Paydown	522	522	522	351	465	0	57	0	57	0	522	0	0	0	3	09/25/2045	1.A FM
..042858-AC-4	APROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49	03/01/2026	Paydown	10,801	10,801	10,801	10,062	10,801	0	0	0	0	0	10,801	0	0	0	59	04/25/2049	1.A
..058933-AT-9	BANC OF AMERICA FUNDING CORPO SERIES 2006 D CLASS 6A1 3.826% 05/20/36	03/01/2026	Paydown	10,208	10,208	10,305	8,902	0	0	1,307	0	1,307	0	10,208	0	0	0	50	05/20/2036	1.A FM
..059487-AA-6	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-6 CLASS CB1 4.443% 07/25/46	03/25/2026	Paydown	1,188	1,188	1,621	1,234	1,241	0	(53)	0	(53)	0	1,188	0	0	0	10	07/25/2046	2.C FM
..059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 5.096% 04/25/37	03/01/2026	Paydown	1,190	1,190	1,200	915	841	0	349	0	349	0	1,190	0	0	0	14	04/25/2037	1.A FM
..059490-BG-9	BANK OF AMERICA FUNDING CORP SERIES 2006-2 CLASS 4A1 11.421% 03/25/36	03/25/2026	Paydown	59,188	59,188	53,846	27,669	40,081	0	19,107	0	19,107	0	59,188	0	0	0	844	03/25/2036	1.A FM
..05951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS 6A1 4.170% 12/20/46	03/20/2026	Paydown	636	636	636	546	543	0	93	0	93	0	636	0	0	0	3	12/20/2046	1.A FM
..059523-AX-8	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A1 4.182% 07/25/47	03/01/2026	Paydown	0	0	4,810	3,026	3,525	0	(3,525)	0	(3,525)	0	0	0	0	0	21	07/25/2047	5.B FM
..059523-AY-6	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A2 21.569% 07/25/47	03/01/2026	Paydown	0	0	308	233	330	0	(330)	0	(330)	0	0	0	0	0	7	07/25/2047	5.C FM
..06050A-AA-1	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-8 CLASS 1A1 2.668% 11/25/36	03/25/2026	Paydown	0	0	0	354	616	0	(616)	0	(616)	0	0	0	0	0	109	11/25/2036	5.B GI
..07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 14.024% 02/25/37	03/25/2026	Paydown	3,888	3,888	4,685	3,772	4,092	0	(204)	0	(204)	0	3,888	0	0	0	48	02/25/2037	1.A FM
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 4.007% 02/25/37	03/25/2026	Paydown	0	0	0	1,593	1,882	0	(1,882)	0	(1,882)	0	0	0	0	0	103	02/25/2037	6. FE
..07384Y-NA-0	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A5 5.250% 10/25/33	03/01/2026	Paydown	4,375	4,375	4,375	4,347	4,360	0	15	0	15	0	4,375	0	0	0	31	10/25/2033	1.A FM
..07386H-GG-0	BEAR STEARNS ALT A TRUST SERIES 2004-3 CLASS A1 4.433% 04/25/34	03/25/2026	Paydown	3,438	3,438	3,438	3,438	3,399	0	39	0	39	0	3,438	0	0	0	20	04/25/2034	1.A FM
..07387U-CE-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC1 CLASS 1A1 6.250% 02/25/36	03/01/2026	Paydown	3,999	3,999	3,999	2,052	1,330	0	2,669	0	2,669	0	3,999	0	0	0	14	02/25/2036	1.A FM
..07388B-AF-9	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC5 CLASS A6 2.758% 07/25/37	02/25/2026	Paydown	0	0	0	1,639	1,713	0	(1,713)	0	(1,713)	0	0	0	0	0	56	07/25/2037	6. FE
..07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 19.817% 07/25/36	03/25/2026	Paydown	2,231	2,231	2,204	2,224	2,509	0	(278)	0	(278)	0	2,231	0	0	0	38	07/25/2036	5.C FM
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 4.173% 01/25/37	03/25/2026	Paydown	6,392	6,392	6,392	6,092	6,212	0	180	0	180	0	6,392	0	0	0	41	01/25/2037	1.A FM
..10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-FM9 CLASS A1 144A 5.000% 09/25/64	03/25/2026	Paydown	59,696	59,696	59,696	58,483	58,264	0	1,432	0	1,432	0	59,696	0	0	0	564	09/25/2064	1.A FE
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48	03/01/2026	Paydown	6,038	6,038	6,038	5,981	5,950	0	88	0	88	0	6,038	0	0	0	36	08/25/2048	1.A
..12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48	03/01/2026	Paydown	25,764	25,764	25,764	25,936	26,031	0	(267)	0	(267)	0	25,764	0	0	0	153	08/25/2048	1.A
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	03/01/2026	Paydown	3,024	3,024	3,024	3,201	3,297	0	(273)	0	(273)	0	3,024	0	0	0	15	05/25/2049	1.A
..12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49	03/01/2026	Paydown	4,306	4,306	4,306	4,527	4,865	0	(559)	0	(559)	0	4,306	0	0	0	29	02/25/2049	1.A
..12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49	03/01/2026	Paydown	6,605	6,605	6,605	6,378	6,416	0	189	0	189	0	6,605	0	0	0	50	02/25/2049	1.A
..12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49	03/01/2026	Paydown	6,126	6,126	6,126	6,423	6,402	0	(276)	0	(276)	0	6,126	0	0	0	37	08/25/2049	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12557L-AC-9	CIM TRUST SERIES 2019INV3 CLASS A-3 144A 3.500% 08/25/49	03/01/2026	Paydown		7,044	7,044	7,214	7,266	0	(222)	0	(222)	0	7,044	0	0	0	39	08/25/2049	1.A
..12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49	03/01/2026	Paydown		2,348	2,348	2,381	2,391	0	(43)	0	(43)	0	2,348	0	0	0	13	08/25/2049	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50	03/01/2026	Paydown		13,069	13,069	13,783	13,816	0	(748)	0	(748)	0	13,069	0	0	0	64	04/25/2050	1.A
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.537% 07/25/37	01/25/2026	Paydown		1,966	2,171	1,633	1,986	0	(20)	0	(20)	0	1,966	0	0	0	29	07/25/2037	1.B FM
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.537% 07/25/37	02/25/2026	Paydown		226	430	323	393	0	(167)	0	(167)	0	226	0	0	0	12	07/25/2037	1.C FM
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 16.537% 07/25/37	03/25/2026	Paydown		445	494	371	452	0	(6)	0	(6)	0	445	0	0	0	20	07/25/2037	1.E FM
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	03/01/2026	Paydown		3,943	3,943	3,950	3,949	0	(6)	0	(6)	0	3,943	0	0	0	23	06/25/2047	1.A
..12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.392% 05/25/43	03/01/2026	Paydown		1,545	1,545	1,497	1,510	0	35	0	35	0	1,545	0	0	0	9	05/25/2043	1.A
..12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.622% 10/25/43	03/01/2026	Paydown		1,711	1,711	1,664	1,682	0	29	0	29	0	1,711	0	0	0	10	10/25/2043	1.A
..12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43	03/01/2026	Paydown		1,226	1,226	1,201	1,207	0	19	0	19	0	1,226	0	0	0	7	11/25/2043	1.A
..12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS A2 144A 3.822% 04/25/44	03/01/2026	Paydown		1,082	1,082	1,148	1,158	0	(76)	0	(76)	0	1,082	0	0	0	7	04/25/2044	1.A
..12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.822% 04/25/44	03/01/2026	Paydown		1,177	1,177	1,175	1,176	0	2	0	2	0	1,177	0	0	0	7	04/25/2044	1.A
..12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR3 CLASS B3 144A 3.999% 07/25/44	03/01/2026	Paydown		5,279	5,279	5,154	5,135	0	144	0	144	0	5,279	0	0	0	35	07/25/2044	1.A
..12667F-WU-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-27CB CLASS A1 6.000% 12/25/34	03/01/2026	Paydown		3,045	3,045	2,696	2,598	0	447	0	447	0	3,045	0	0	0	33	12/25/2034	1.A FM
..12667G-CC-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-14 CLASS 2A2 4.293% 05/25/35	03/25/2026	Paydown		1,548	1,548	1,025	1,043	0	505	0	505	0	1,548	0	0	0	11	05/25/2035	1.A FM
..12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB CLASS A2 8.596% 06/25/35	03/25/2026	Paydown		3,017	2,510	1,895	1,883	0	1,134	0	1,134	0	3,017	0	0	0	41	06/25/2035	1.A FM
..12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB CLASS A3 9.369% 07/25/35	03/25/2026	Paydown		1,037	1,037	750	850	0	187	0	187	0	1,037	0	0	0	16	07/25/2035	1.A FM
..12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB CLASS A1 4.293% 07/25/35	03/25/2026	Paydown		1,199	1,199	838	711	0	488	0	488	0	1,199	0	0	0	9	07/25/2035	1.A FM
..126694-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	03/01/2026	Paydown		811	866	606	514	0	298	0	298	0	811	0	0	0	6	11/25/2035	3.A FM
..126694-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35	01/01/2026	Paydown		866	866	606	514	0	352	0	352	0	866	0	0	0	4	11/25/2035	3.B FM
..12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 5.903% 12/25/33	03/01/2026	Paydown		19,206	19,206	19,490	19,754	0	(549)	0	(549)	0	19,206	0	0	0	126	12/25/2033	1.A FM
..12669F-RB-1	COUNTRYWIDE HOME LOANS SERIES 2004-J2 CLASS A8 5.500% 03/25/34	03/01/2026	Paydown		24,956	24,956	22,587	23,484	0	1,472	0	1,472	0	24,956	0	0	0	229	03/25/2034	1.A FM
..12669G-JB-8	COUNTRYWIDE HOME LOANS SERIES 2004-29 CLASS 2A1 4.453% 02/25/35	03/25/2026	Paydown		1,766	1,766	1,574	1,663	0	103	0	103	0	1,766	0	0	0	14	02/25/2035	1.A FM
..16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49	03/01/2026	Paydown		1,080	1,080	1,121	1,148	0	(68)	0	(68)	0	1,080	0	0	0	7	04/25/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	03/01/2026	Paydown		17,312	17,312	17,780	17,811	0	(498)	0	(498)	0	17,312	0	0	0	88	07/25/2049	1.A
..16159H-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50	03/01/2026	Paydown		26,015	26,015	26,366	26,370	0	(355)	0	(355)	0	26,015	0	0	0	153	03/25/2050	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50	03/01/2026	Paydown	6,504	6,504	6,504	6,679	6,685	0	(181)	0	(181)	0	6,504	0	0	0	38	03/25/2050	1.A
..16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55	03/01/2026	Paydown	108,144	108,144	108,144	109,124	109,137	0	(993)	0	(993)	0	108,144	0	0	0	1,173	01/25/2055	1.A
..16165M-AD-0	CHASEFLEX TRUST SERIES 2006-2 CLASS A2B 3.993% 09/25/36	03/25/2026	Paydown	2,548	2,548	2,548	2,108	2,100	0	448	0	448	0	2,548	0	0	0	20	09/25/2036	1.A FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.154% 10/25/35	01/01/2026	Paydown	1,051	1,067	1,067	871	1,017	0	34	0	34	0	1,051	0	0	0	4	10/25/2035	1.B FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.154% 10/25/35	02/01/2026	Paydown	1,051	1,068	1,068	873	1,019	0	32	0	32	0	1,051	0	0	0	7	10/25/2035	1.C FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 4.154% 10/25/35	03/01/2026	Paydown	1,044	1,044	1,044	853	996	0	48	0	48	0	1,044	0	0	0	11	10/25/2035	1.D FM
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	03/18/2026	Various	136,919	137,779	137,779	141,959	140,142	0	(814)	0	(814)	0	139,327	0	(2,409)	(2,409)	1,860	06/25/2058	1.A
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	02/01/2026	Paydown	4,966	4,966	4,966	5,117	5,051	0	(85)	0	(85)	0	4,966	0	0	0	29	06/25/2058	1.A
..22540W-EE-6	FIRST NATIONWIDE TRUST SERIES 2001-4 CLASS 4A2 4.157% 09/25/31	02/25/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	09/25/2031	5.B GI
..225458-SU-8	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-9 CLASS 4A1 9.095% 10/25/35	03/25/2026	Paydown	488	488	488	346	402	0	87	0	87	0	488	0	0	0	7	10/25/2035	1.A FM
..225458-X4-5	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-8 CLASS 2A1 6.000% 09/25/35	02/01/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	09/25/2035	5.C FM
..25151K-AC-3	DEUTSCHE ALT A SECURITIES INC SERIES 2007-3 CLASS 2A1 5.352% 10/25/47	03/25/2026	Paydown	195,262	191,856	191,856	154,648	166,058	0	29,204	0	29,204	0	195,262	0	0	0	1,223	10/25/2047	1.A FM
..267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000% 05/25/55	03/25/2026	Paydown	15,613	15,613	15,613	14,714	14,784	0	829	0	829	0	15,613	0	0	0	95	05/25/2055	1.A FE
..268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54	03/25/2026	Paydown	114,242	114,242	114,242	105,011	104,865	0	9,377	0	9,377	0	114,242	0	0	0	701	07/25/2054	1.A FE
..26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A 5.000% 12/25/54	03/25/2026	Paydown	100,180	100,180	100,180	94,012	94,069	0	6,111	0	6,111	0	100,180	0	0	0	879	12/25/2054	1.A FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67	03/01/2026	Paydown	13,043	13,043	13,043	12,989	13,333	0	(289)	0	(289)	0	13,043	0	0	0	84	04/25/2067	1.A
..33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.880% 04/25/50	03/01/2026	Paydown	7,334	7,334	7,334	7,200	7,682	0	(348)	0	(348)	0	7,334	0	0	0	36	04/25/2050	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47	03/01/2026	Paydown	8,356	8,356	8,356	8,033	7,937	0	419	0	419	0	8,356	0	0	0	49	03/25/2047	1.A
..33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47	03/01/2026	Paydown	9,389	9,389	9,389	9,265	9,225	0	164	0	164	0	9,389	0	0	0	55	10/25/2047	1.A
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	03/01/2026	Paydown	60,441	60,441	60,441	58,541	58,476	0	1,964	0	1,964	0	60,441	0	0	0	300	03/25/2048	1.A
..33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.903% 10/25/48	03/01/2026	Paydown	22,637	22,637	22,637	22,273	22,265	0	371	0	371	0	22,637	0	0	0	215	10/25/2048	1.A
..33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51	03/01/2026	Paydown	0	0	0	154,039	152,924	0	(152,924)	0	(152,924)	0	0	0	0	0	4,502	08/25/2051	1.A FE
..33851G-BF-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX17 14 0.150% 08/25/51	03/01/2026	Paydown	0	0	0	3,337	3,404	0	(3,404)	0	(3,404)	0	0	0	0	0	161	08/25/2051	1.A FE
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48	03/01/2026	Paydown	1,391	1,391	1,391	1,401	1,400	0	(10)	0	(10)	0	1,391	0	0	0	8	04/25/2048	1.A
..33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	03/01/2026	Paydown	53,189	53,189	53,189	52,101	52,321	0	868	0	868	0	53,189	0	0	0	283	04/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS A3 144A 3.000% 03/25/50	03/01/2026	Paydown	9,432	9,432	9,432	9,645	9,664	0	(232)	0	(232)	0	9,432	0	0	0	38	03/25/2050	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NW CLASS A15 144 3.500% 10/25/49	03/01/2026	Paydown	1,188	1,188	1,188	1,214	1,220	0	(33)	0	(33)	0	1,188	0	0	0	7	10/25/2049	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	03/01/2026	Paydown	4,132	4,132	4,132	4,208	4,231	0	(99)	0	(99)	0	4,132	0	0	0	24	12/25/2049	1.A
..36169K-AA-4	GCAT SERIES 2022-NM2 CLASS A1 144A 4.210% 02/25/67	03/01/2026	Paydown	31,509	31,509	31,509	31,363	31,997	0	(487)	0	(487)	0	31,509	0	0	0	211	02/25/2067	1.A
..36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 5.564% 10/25/33	03/01/2026	Paydown	1,766	1,766	1,766	1,789	1,820	0	(55)	0	(55)	0	1,766	0	0	0	16	10/25/2033	1.A FM
..36228F-YZ-3	GSR MORTGAGE LOAN TRUST SERIES 2003-13 CLASS 1A2 5.568% 10/25/33	03/01/2026	Paydown	507	507	507	503	506	0	1	0	1	0	507	0	0	0	5	10/25/2033	1.A FM
..362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 4.454% 11/25/35	03/01/2026	Paydown	4,769	4,769	4,769	2,401	2,055	0	2,715	0	2,715	0	4,769	0	0	0	56	11/25/2035	1.A FM
..36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 4.293% 06/25/35	03/25/2026	Paydown	496	496	496	493	484	0	12	0	12	0	496	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	03/01/2026	Paydown	6,500	6,500	6,500	6,754	6,889	0	(390)	0	(390)	0	6,500	0	0	0	26	11/25/2049	1.A
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50	03/01/2026	Paydown	4,668	4,668	4,668	4,840	5,138	0	(470)	0	(470)	0	4,668	0	0	0	15	03/25/2050	1.A
..36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.965% 03/25/50	03/01/2026	Paydown	7,232	7,232	7,232	7,567	7,484	0	(251)	0	(251)	0	7,232	0	0	0	34	03/25/2050	1.A
..36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.965% 03/25/50	03/01/2026	Paydown	14,753	14,753	14,753	15,365	15,212	0	(458)	0	(458)	0	14,753	0	0	0	70	03/25/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50	03/01/2026	Paydown	2,894	2,894	2,894	3,059	3,079	0	(185)	0	(185)	0	2,894	0	0	0	17	05/25/2050	1.A
..36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50	03/01/2026	Paydown	11,578	11,578	11,578	11,881	11,910	0	(332)	0	(332)	0	11,578	0	0	0	67	05/25/2050	1.A
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	03/01/2026	Paydown	9,978	9,978	9,978	10,552	10,649	0	(671)	0	(671)	0	9,978	0	0	0	58	01/25/2051	1.A
..36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51	03/01/2026	Paydown	4,358	4,358	4,358	4,540	4,562	0	(204)	0	(204)	0	4,358	0	0	0	22	03/27/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	03/01/2026	Paydown	4,750	4,750	4,750	5,035	5,077	0	(327)	0	(327)	0	4,750	0	0	0	28	07/25/2050	1.A
..36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.550% 02/25/52	03/01/2026	Paydown	0	0	0	176,832	177,660	0	(177,660)	0	(177,660)	0	0	0	0	0	5,822	02/25/2052	1.A FE
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52	03/01/2026	Paydown	22,369	22,369	22,369	18,685	18,858	0	3,510	0	3,510	0	22,369	0	0	0	92	02/26/2052	1.A
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52	03/01/2026	Paydown	2,845	2,845	2,845	2,440	2,456	0	389	0	389	0	2,845	0	0	0	11	09/25/2052	1.A
..36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS A3 144A 4.000% 12/25/52	03/01/2026	Paydown	171,203	171,203	171,203	164,783	164,575	0	6,628	0	6,628	0	171,203	0	0	0	1,233	12/25/2052	1.A
..36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ4 CLASS A3 144A 6.000% 01/25/54	03/01/2026	Paydown	105,356	105,356	105,356	103,298	102,806	0	2,550	0	2,550	0	105,356	0	0	0	985	01/25/2054	1.A
..36271D-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ1 CLASS A1 144A 6.000% 06/25/55	03/01/2026	Paydown	26,824	26,824	26,824	26,791	26,791	0	33	0	33	0	26,824	0	0	0	230	06/25/2055	1.A
..362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52	03/01/2026	Paydown	41,981	41,981	41,981	39,239	39,149	0	2,832	0	2,832	0	41,981	0	0	0	165	08/25/2052	1.A
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	03/01/2026	Paydown	33,030	33,030	33,030	32,493	32,509	0	521	0	521	0	33,030	0	0	0	220	05/25/2053	1.A
..36417J-BU-2	GMIF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	03/01/2026	Paydown	5,260	5,260	5,260	5,238	5,244	0	16	0	16	0	5,260	0	0	0	33	11/25/2057	1.A
..36418A-AG-2	GMIF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59	03/01/2026	Paydown	92,984	92,984	92,984	93,696	94,223	0	(1,240)	0	(1,240)	0	92,984	0	0	0	497	06/25/2059	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
..36418W-AG-4	GMFF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59	03/01/2026	Paydown	9,360	9,360	9,360	8,971	8,742	0	618	0	618	0	9,360	0	0	0	70	02/25/2059	1.A
..36418W-AJ-8	GMFF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59	03/01/2026	Paydown	9,360	9,360	9,360	8,826	8,514	0	846	0	846	0	9,360	0	0	0	62	02/25/2059	1.A
..36418W-AQ-2	GMFF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59	03/01/2026	Paydown	8,143	8,143	8,143	7,439	7,032	0	1,111	0	1,111	0	8,143	0	0	0	54	02/25/2059	1.A
..39539G-AB-8	GREENPOINT MORTGAGE FUNDING TR SERIES 2006-OH1 CLASS A2 4.248% 01/25/37	03/25/2026	Paydown	895	895	895	816	741	0	654	0	654	0	895	0	0	0	7	01/25/2037	1.A FM
..41162N-AC-1	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2006-14 CLASS 2A1A 4.091% 01/25/47	03/19/2026	Paydown	96,173	96,173	96,173	84,193	91,002	0	5,171	0	5,171	0	96,173	0	0	0	487	01/25/2047	1.A FM
..41164L-AB-5	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-2 CLASS 2A1A 4.113% 05/25/38	03/25/2026	Paydown	18,335	18,335	18,335	16,193	16,738	0	1,596	0	1,596	0	18,335	0	0	0	155	05/25/2038	3.A FM
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.171% 09/19/37	03/19/2026	Paydown	18,658	18,658	18,658	17,125	17,420	0	1,238	0	1,238	0	18,658	0	0	0	74	09/19/2037	1.A FM
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NM3 CLASS A1 144A 4.380% 05/25/67	03/01/2026	Paydown	26,746	26,746	26,746	26,746	27,372	0	(626)	0	(626)	0	26,746	0	0	0	204	05/25/2067	1.A
..45660L-GE-3	INDYMAC INDX MORTGAGE LOAN T SERIES 2005 AP6 CLASS 2A2 4.453% 04/25/35	03/25/2026	Paydown	3,384	3,384	(10,821)	(7,776)	0	0	11,159	0	11,159	0	3,384	0	0	0	109	04/25/2035	1.A FM
..46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.444% 11/25/49	03/01/2026	Paydown	7,831	7,831	7,831	8,305	8,188	0	(357)	0	(357)	0	7,831	0	0	0	57	11/25/2049	1.A
..46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS H1 5.143% 04/25/47	03/25/2026	Paydown	7,443	7,443	7,443	7,443	7,390	0	53	0	53	0	7,443	0	0	0	64	04/25/2047	1.C FE
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50	03/01/2026	Paydown	5,539	5,539	5,539	5,858	6,032	0	(493)	0	(493)	0	5,539	0	0	0	21	03/25/2050	1.A
..46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.339% 05/25/50	03/01/2026	Paydown	14,964	14,964	14,964	14,042	14,209	0	755	0	755	0	14,964	0	0	0	111	05/25/2050	1.A
..46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50	03/01/2026	Paydown	8,140	8,140	8,140	8,656	9,138	0	(999)	0	(999)	0	8,140	0	0	0	28	06/25/2050	1.A
..46591Y-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS A5 144A 3.000% 01/25/51	03/01/2026	Paydown	39,586	39,586	39,586	41,294	40,827	0	(1,241)	0	(1,241)	0	39,586	0	0	0	233	01/25/2051	1.A
..46592A-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A3X 144A 0.500% 08/25/50	03/01/2026	Paydown	0	0	0	5,230	7,210	0	(7,210)	0	(7,210)	0	0	0	0	0	331	08/25/2050	1.A FE
..46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2021-3 CLASS A15 144A 3.500% 08/25/50	03/01/2026	Paydown	2,806	2,806	2,806	3,011	3,057	0	(250)	0	(250)	0	2,806	0	0	0	15	08/25/2050	1.A
..46592K-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-5 CLASS AX4 144A 0.300% 07/25/51	03/01/2026	Paydown	0	0	0	5,226	5,622	0	(5,622)	0	(5,622)	0	0	0	0	0	255	07/25/2051	1.A FE
..46592L-BL-3	JP MORGAN MORTGAGE TRUST SERIES 2021-5 CLASS AX1 144A 0.327% 08/25/51	03/01/2026	Paydown	0	0	0	31,161	31,601	0	(31,601)	0	(31,601)	0	0	0	0	0	1,051	08/25/2051	1.A FE
..46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52	03/01/2026	Paydown	22,520	22,520	22,520	17,840	17,817	0	4,703	0	4,703	0	22,520	0	0	0	96	02/25/2052	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52	03/01/2026	Paydown	11,260	11,260	11,260	9,416	9,368	0	1,893	0	1,893	0	11,260	0	0	0	48	02/25/2052	1.A
..46592Y-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	03/01/2026	Paydown	6,384	6,384	6,384	5,348	5,309	0	1,076	0	1,076	0	6,384	0	0	0	27	04/25/2052	1.A
..466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 5.293% 02/25/35	03/01/2026	Paydown	804	804	804	842	849	0	(45)	0	(45)	0	804	0	0	0	7	02/25/2035	1.A FM
..46627M-BY-2	JP MORGAN ALTERNATIVE LOAN TRU SERIES 2005-A2 CLASS 4A1 4.675% 01/25/36	03/01/2026	Paydown	7,438	7,438	7,438	5,004	4,410	1,231	1,798	0	3,029	0	7,438	0	0	0	63	01/25/2036	3.A FM
..46631J-AA-6	JP MORGAN MORTGAGE TRUST SERIES 2007 A4 CLASS 1A1 4.624% 06/25/37	03/01/2026	Paydown	22,210	22,210	22,210	17,699	0	0	4,511	0	4,511	0	22,210	0	0	0	153	06/25/2037	1.A FM
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.372% 10/25/46	03/01/2026	Paydown	6,176	6,176	6,176	6,214	6,210	0	(33)	0	(33)	0	6,176	0	0	0	35	10/25/2046	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	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
..46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47	03/01/2026	Paydown		9,612	9,612	8,901	8,685	0	928	0	928	0	9,612	0	0	0	56	08/25/2047	1.A
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.446% 01/25/47	03/01/2026	Paydown		14,939	14,939	14,901	14,884	0	55	0	55	0	14,939	0	0	0	91	01/25/2047	1.A
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47	03/01/2026	Paydown		13,252	13,252	13,146	13,099	0	153	0	153	0	13,252	0	0	0	79	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.652% 05/25/47	03/01/2026	Paydown		11,545	11,545	11,504	11,503	0	42	0	42	0	11,545	0	0	0	71	05/25/2047	1.A
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	03/01/2026	Paydown		10,132	10,132	10,043	9,994	0	138	0	138	0	10,132	0	0	0	68	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48	03/01/2026	Paydown		4,363	4,363	4,355	4,346	0	17	0	17	0	4,363	0	0	0	25	11/25/2048	1.A
..46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.371% 11/25/48	03/01/2026	Paydown		0	0	3,767	5,193	0	(5,193)	0	(5,193)	0	0	0	0	0	324	11/25/2048	1.A FE
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48	03/01/2026	Paydown		18,098	18,098	17,478	16,979	0	1,119	0	1,119	0	18,098	0	0	0	81	09/25/2048	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49	03/01/2026	Paydown		2,682	2,682	2,693	2,699	0	(17)	0	(17)	0	2,682	0	0	0	17	05/25/2049	1.A
..46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.042% 01/25/49	03/01/2026	Paydown		13,525	13,525	14,192	14,014	0	(489)	0	(489)	0	13,525	0	0	0	90	01/25/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.994% 08/25/49	03/01/2026	Paydown		700	700	742	777	0	(77)	0	(77)	0	700	0	0	0	4	08/25/2049	1.A
..46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.443% 08/25/49	03/01/2026	Paydown		5,110	5,110	5,356	5,280	0	(171)	0	(171)	0	5,110	0	0	0	37	08/25/2049	1.A
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.672% 12/25/49	03/01/2026	Paydown		107,799	107,799	116,063	115,686	0	(7,887)	0	(7,887)	0	107,799	0	0	0	836	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.672% 12/25/49	03/01/2026	Paydown		26,950	26,950	28,711	28,630	0	(1,680)	0	(1,680)	0	26,950	0	0	0	209	12/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49	03/01/2026	Paydown		2,117	2,117	2,279	2,487	0	(371)	0	(371)	0	2,117	0	0	0	13	12/25/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49	03/01/2026	Paydown		1,411	1,411	1,411	1,411	0	0	0	0	0	1,411	0	0	0	8	12/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50	03/01/2026	Paydown		1,704	1,704	1,758	1,778	0	(74)	0	(74)	0	1,704	0	0	0	7	02/25/2050	1.A
..46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50	03/01/2026	Paydown		5,537	5,537	5,576	5,590	0	(53)	0	(53)	0	5,537	0	0	0	24	02/25/2050	1.A
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.213% 02/25/50	03/01/2026	Paydown		18,578	18,578	17,254	17,538	0	1,040	0	1,040	0	18,578	0	0	0	88	02/25/2050	1.A
..46651F-AS-0	JP MORGAN MORTGAGE TRUST SERIES 2019-HYB1 CLASS B2 144A 5.095% 10/25/49	03/01/2026	Paydown		30,897	30,897	28,892	30,707	0	190	0	190	0	30,897	0	0	0	189	10/25/2049	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.472% 02/25/50	03/01/2026	Paydown		13,373	13,373	13,953	14,068	0	(695)	0	(695)	0	13,373	0	0	0	80	02/25/2050	1.A
..46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.360% 03/25/50	03/01/2026	Paydown		17,402	17,402	18,697	18,639	0	(1,237)	0	(1,237)	0	17,402	0	0	0	125	03/25/2050	1.A
..46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.360% 03/25/50	03/01/2026	Paydown		11,601	11,601	12,319	12,303	0	(702)	0	(702)	0	11,601	0	0	0	84	03/25/2050	1.A
..46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50	03/01/2026	Paydown		29,731	29,731	31,092	31,434	0	(1,703)	0	(1,703)	0	29,731	0	0	0	173	06/25/2050	1.A
..46651X-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS B1 144A 3.815% 06/25/50	03/01/2026	Paydown		10,858	10,858	10,973	10,930	0	(72)	0	(72)	0	10,858	0	0	0	69	06/25/2050	1.A
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	03/01/2026	Paydown		12,972	12,972	13,234	13,327	0	(354)	0	(354)	0	12,972	0	0	0	75	05/25/2050	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 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
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	03/01/2026	Paydown		7,848	7,848	8,223	8,261	0	(413)	0	(413)	0	7,848	0	0	0	32	03/25/2051	1.A
..46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A 3.000% 03/25/51	03/01/2026	Paydown		2,943	2,943	3,046	3,057	0	(114)	0	(114)	0	2,943	0	0	0	12	03/25/2051	1.A
..46652T-CC-2	AX4 144A 0.400% 03/25/51	03/01/2026	Paydown		0	0	958	1,197	0	(1,197)	0	(1,197)	0	0	0	0	0	44	03/25/2051	1.A FE
..46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A 3.000% 12/25/50	03/01/2026	Paydown		2,974	2,974	3,172	3,205	0	(230)	0	(230)	0	2,974	0	0	0	12	12/25/2050	1.A
..46653L-BT-2	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 CLASS A15 144 3.000% 11/25/50	03/01/2026	Paydown		6,081	6,081	6,511	7,023	0	(943)	0	(943)	0	6,081	0	0	0	37	11/25/2050	1.A
..46653P-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX1 144A 0.130% 10/25/51	03/01/2026	Paydown		0	0	20,529	20,735	0	(20,735)	0	(20,735)	0	0	0	0	0	676	10/25/2051	1.A FE
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A 2.500% 06/25/52	03/01/2026	Paydown		15,882	15,882	13,304	13,278	0	2,604	0	2,604	0	15,882	0	0	0	64	06/25/2052	1.A
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52	03/01/2026	Paydown		24,998	24,998	23,166	23,092	0	1,906	0	1,906	0	24,998	0	0	0	108	08/25/2052	1.A
..46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52	03/01/2026	Paydown		35,439	35,439	35,436	35,453	0	(14)	0	(14)	0	35,439	0	0	0	142	05/25/2052	1.C
..46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52	03/01/2026	Paydown		0	0	128,703	129,531	0	(129,531)	0	(129,531)	0	0	0	0	0	3,378	05/25/2052	1.C FE
..46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52	03/01/2026	Paydown		22,281	22,281	21,160	21,128	0	1,153	0	1,153	0	22,281	0	0	0	147	10/25/2052	1.A
..46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52	03/01/2026	Paydown		22,281	22,281	20,509	20,464	0	1,818	0	1,818	0	22,281	0	0	0	126	10/25/2052	1.A
..46655K-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A3 144A 3.000% 11/25/52	03/01/2026	Paydown		61,609	61,609	56,738	56,952	0	4,657	0	4,657	0	61,609	0	0	0	337	11/25/2052	1.A
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	03/01/2026	Paydown		38,865	38,865	38,331	38,255	0	610	0	610	0	38,865	0	0	0	403	07/25/2053	1.A
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	03/01/2026	Paydown		90,529	90,529	89,681	89,327	0	1,202	0	1,202	0	90,529	0	0	0	752	10/25/2053	1.A
..46658L-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS A9A 144A 5.500% 03/25/55	03/01/2026	Paydown		30,352	30,352	30,062	29,875	0	477	0	477	0	30,352	0	0	0	297	03/25/2055	1.A
..46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 CCM1 CLASS A9A 144 5.500% 04/25/55	03/01/2026	Paydown		93,359	93,359	91,113	90,685	0	2,674	0	2,674	0	93,359	0	0	0	648	04/25/2055	1.A
..46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A 6.000% 11/25/54	03/01/2026	Paydown		46,744	46,744	46,539	46,292	0	451	0	451	0	46,744	0	0	0	504	11/25/2054	1.A
..46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A 6.000% 11/25/54	03/01/2026	Paydown		124,650	124,650	124,002	123,594	0	1,056	0	1,056	0	124,650	0	0	0	1,344	11/25/2054	1.A
..46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A 4.912% 11/25/54	03/25/2026	Paydown		93,487	93,487	93,487	93,676	0	(188)	0	(188)	0	93,487	0	0	0	844	11/25/2054	1.A
..52521F-AE-7	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A2 2.837% 02/25/37	02/25/2026	Paydown		0	0	52	171	0	(171)	0	(171)	0	0	0	0	0	3	02/25/2037	5.B GI
..52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 2.877% 06/25/37	02/25/2026	Paydown		0	0	17	17	0	(17)	0	(17)	0	0	0	0	0	0	06/25/2037	5.C FE
..52524G-AA-0	LEHMAN XS TRUST SERIES 2007-7N CLASS 1A1A 4.233% 06/25/47	03/25/2026	Paydown		131,997	131,997	118,413	100,423	0	31,574	0	31,574	0	131,997	0	0	0	750	06/25/2047	1.A FM
..55265K-BT-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33	03/01/2026	Paydown		1,794	1,794	1,858	1,831	0	(37)	0	(37)	0	1,794	0	0	0	16	12/25/2033	1.A FM
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67	03/01/2026	Paydown		7,688	7,688	7,521	7,732	0	(44)	0	(44)	0	7,688	0	0	0	47	05/25/2067	1.A
..576434-D8-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35	03/01/2026	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	02/25/2035	1.A FM

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..585495-CA-0	MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2021-MTG1 CLASS AX1 144 0.151% 04/25/51	03/01/2026	Paydown	0	0	0	13,133	13,983	0	(13,983)	0	(13,983)	0	0	0	0	0	470	04/25/2051	1.A FE
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.314% 10/25/48	03/01/2026	Paydown	6,538	6,538	6,538	6,594	6,569	0	(30)	0	(30)	0	6,538	0	0	0	47	10/25/2048	1.A
..589929-6M-5	MLCC MORTGAGE INVESTORS INC SERIES 2003-H CLASS A1 4.430% 01/25/29	03/25/2026	Paydown	940	940	940	940	831	85	24	0	109	0	940	0	0	0	7	01/25/2029	5.C FM
..59020U-DN-2	MLCC MORGAGE INVESTORS INC SERIES 2004-C CLASS A1 4.767% 07/25/29	03/25/2026	Paydown	278	278	278	265	245	0	33	0	33	0	278	0	0	0	2	07/25/2029	1.A FM
..599809-CN-8	MILL CITY MORTGAGE TRUST SERIES 2015-1 CLASS B1 144A 3.759% 06/25/56	03/18/2026	Various	1,957,578	2,000,000	2,000,000	2,000,000	2,000,178	0	(290)	0	(290)	0	1,999,888	0	(42,310)	(42,310)	22,587	06/25/2056	1.A
..59980A-AC-1	MILL CITY MORTGAGE TRUST SERIES 2017-2 CLASS M2 3.250% 07/25/59	03/18/2026	Various	1,176,375	1,200,000	1,200,000	1,184,910	1,196,272	0	572	0	572	0	1,196,844	0	(20,469)	(20,469)	11,700	07/25/2059	1.A
..61748H-VH-1	MORGAN STANLEY MORTGAGE LOAN SERIES 2006-2 CLASS 2A1 4.693% 02/25/36	03/25/2026	Paydown	12,611	12,611	12,611	12,086	12,097	0	514	0	514	0	12,611	0	0	0	97	02/25/2036	3.A FM
..61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A1 144A 3.000% 03/25/52	03/01/2026	Paydown	51,048	51,048	51,048	46,342	46,237	0	4,811	0	4,811	0	51,048	0	0	0	221	03/25/2052	1.A
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57	03/01/2026	Paydown	10,991	10,991	10,991	10,581	10,760	0	231	0	231	0	10,991	0	0	0	73	08/27/2057	1.A
..64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62	03/01/2026	Paydown	18,193	18,193	18,193	17,942	18,115	0	79	0	79	0	18,193	0	0	0	112	04/25/2062	1.A
..67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS A3 144A 4.500% 11/25/48	03/01/2026	Paydown	5,095	5,095	5,095	5,301	5,483	0	(389)	0	(389)	0	5,095	0	0	0	52	11/25/2048	1.A
..67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS IA9 14 3.500% 10/25/59	03/01/2026	Paydown	1,520	1,520	1,520	1,524	1,526	0	(6)	0	(6)	0	1,520	0	0	0	11	10/25/2059	1.A
..67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 6.304% 10/25/59	03/01/2026	Paydown	16,182	16,182	16,182	15,037	15,758	0	424	0	424	0	16,182	0	0	0	175	10/25/2059	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49	03/01/2026	Paydown	2,931	2,931	2,931	3,085	3,124	0	(193)	0	(193)	0	2,931	0	0	0	14	12/25/2049	1.A
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	03/01/2026	Paydown	7,155	7,155	7,155	7,309	7,411	0	(256)	0	(256)	0	7,155	0	0	0	44	06/25/2059	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	03/18/2026	JP MORGAN SECURITIES LTD	536,767	623,016	623,016	562,272	562,159	0	668	0	668	0	562,826	0	(26,059)	(26,059)	3,658	10/25/2061	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	02/01/2026	Paydown	8,712	8,712	8,712	7,862	7,861	0	851	0	851	0	8,712	0	0	0	19	10/25/2061	1.A
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53	03/01/2026	Paydown	47,486	47,486	47,486	45,616	45,660	0	1,826	0	1,826	0	47,486	0	0	0	340	01/25/2053	1.A
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	03/01/2026	Paydown	64,225	64,225	64,225	54,571	55,018	0	9,207	0	9,207	0	64,225	0	0	0	343	02/25/2052	1.A
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52	03/01/2026	Paydown	67,923	67,923	67,923	61,131	61,456	0	6,468	0	6,468	0	67,923	0	0	0	370	10/25/2052	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52	03/01/2026	Paydown	31,947	31,947	31,947	29,291	29,276	0	2,671	0	2,671	0	31,947	0	0	0	156	11/25/2052	1.A
..67647F-AA-2	OCEANVIEW MORTGAGE TRUST SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52	03/01/2026	Paydown	67,651	67,651	67,651	64,395	64,397	0	3,254	0	3,254	0	67,651	0	0	0	444	05/25/2052	1.A
..69337H-AT-8	PHH ALTERNATIVE MORTGAGE TRUST SERIES 2007-2 CLASS 2PO 0.000% 05/25/37	03/01/2026	Paydown	152	152	152	33	69	0	83	0	83	0	152	0	0	0	0	05/25/2037	1.A FM
..69348R-TC-0	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB1 7.438% 11/25/29	03/02/2026	Paydown	2,793	3,361	3,361	3,244	3,366	539	(1,112)	0	(573)	0	2,793	0	0	0	41	11/25/2029	5.A FM
..693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50	03/01/2026	Paydown	9,447	9,447	9,447	9,790	9,866	0	(419)	0	(419)	0	9,447	0	0	0	44	11/25/2050	1.A
..693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50	03/01/2026	Paydown	12,659	12,659	12,659	13,173	13,583	0	(924)	0	(924)	0	12,659	0	0	0	60	01/25/2050	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69374X-BC-3	PSMC 2019 2 TRUST SERIES 2019-2 CLASS AX1 144A 0.149% 10/25/49	03/01/2026	Paydown	0	0	0	2,854	3,020	0	(3,020)	0	(3,020)	0	0	0	0	0	170	10/25/2049	1.A FE
..69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.500% 11/25/49	03/01/2026	Paydown	2,446	2,446	2,446	2,460	2,448	0	(2)	0	(2)	0	2,446	0	0	0	14	11/25/2049	1.A
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 09/25/57	03/01/2026	Paydown	77,048	77,048	77,048	77,046	78,445	0	(1,397)	0	(1,397)	0	77,048	0	0	0	707	08/25/2057	1.A
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	03/01/2026	Paydown	4,226	4,226	4,226	4,413	4,433	0	(208)	0	(208)	0	4,226	0	0	0	20	02/25/2050	1.A
..74922G-AE-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A5 21.820% 11/25/36	03/25/2026	Paydown	362	763	589	589	777	0	(415)	0	(415)	0	362	0	0	0	41	11/25/2036	5.B FM
..74922G-AE-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A5 21.820% 11/25/36	02/25/2026	Paydown	6,075	5,646	4,356	4,356	5,752	0	324	0	324	0	6,075	0	0	0	165	11/25/2036	5.C FM
..749357-AA-7	RCKT MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49	03/01/2026	Paydown	6,525	6,525	6,826	6,826	6,961	0	(437)	0	(437)	0	6,525	0	0	0	28	09/25/2049	1.A
..749389-AA-0	RCKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	03/01/2026	Paydown	11,016	11,016	11,265	11,370	11,370	0	(354)	0	(354)	0	11,016	0	0	0	70	02/25/2050	1.A
..74938X-CA-5	RCKT MORTGAGE TRUST SERIES 2022-3 CLASS A1 144A 3.000% 05/25/52	03/01/2026	Paydown	54,969	54,969	49,970	50,334	50,334	0	4,635	0	4,635	0	54,969	0	0	0	317	05/25/2052	1.A
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SERIES 06 007 CLASS 1A1 4.366% 09/25/46	03/01/2026	Paydown	11,304	9,751	7,871	7,871	7,871	0	3,433	0	3,433	0	11,304	0	0	0	71	09/25/2046	1.A FM
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 4.123% 04/25/37	03/25/2026	Paydown	1,899	2,261	1,717	1,703	1,703	0	195	0	195	0	1,899	0	0	0	16	04/25/2037	1.A FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 4.193% 04/25/35	03/25/2026	Paydown	6,025	6,345	5,594	5,594	5,467	0	558	0	558	0	6,025	0	0	0	35	04/25/2035	1.A FM
..761118-QM-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q05 CLASS A1 4.624% 01/25/46	03/01/2026	Paydown	753	753	563	563	582	0	171	0	171	0	753	0	0	0	6	01/25/2046	1.A FM
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49	03/01/2026	Paydown	10,415	10,415	10,571	10,572	10,572	0	(157)	0	(157)	0	10,415	0	0	0	76	12/25/2049	1.A
..81743X-AA-7	SEQUOIA MORTGAGE TRUST SERIES 6 CLASS A 4.431% 04/19/27	03/19/2026	Paydown	3,229	3,229	3,229	3,190	3,190	0	39	0	39	0	3,229	0	0	0	24	04/19/2027	1.A FM
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43	03/01/2026	Paydown	9,592	9,592	9,934	9,895	9,895	0	(304)	0	(304)	0	9,592	0	0	0	56	07/25/2043	1.A
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47	03/01/2026	Paydown	2,176	2,176	2,181	2,182	2,182	0	(6)	0	(6)	0	2,176	0	0	0	14	07/25/2047	1.A
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47	03/01/2026	Paydown	151	151	149	149	149	0	2	0	2	0	151	0	0	0	1	07/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	03/01/2026	Paydown	1,534	1,534	1,635	2,006	2,006	0	(472)	0	(472)	0	1,534	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	03/01/2026	Paydown	4,881	4,881	4,992	5,396	5,396	0	(515)	0	(515)	0	4,881	0	0	0	32	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47	03/01/2026	Paydown	4,059	4,059	4,120	4,175	4,175	0	(116)	0	(116)	0	4,059	0	0	0	37	12/25/2047	1.A
..81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47	03/01/2026	Paydown	49,828	49,828	47,189	46,890	46,890	0	2,937	0	2,937	0	49,828	0	0	0	319	02/25/2047	1.A
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	03/01/2026	Paydown	14,490	14,490	14,455	14,460	14,460	0	30	0	30	0	14,490	0	0	0	84	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48	03/01/2026	Paydown	21,937	21,937	22,107	22,897	22,897	0	(960)	0	(960)	0	21,937	0	0	0	164	08/25/2048	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	03/01/2026	Paydown	4,750	4,750	4,773	4,794	4,794	0	(44)	0	(44)	0	4,750	0	0	0	43	03/25/2048	1.A
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	03/01/2026	Paydown	10,565	10,565	10,531	10,511	10,511	0	54	0	54	0	10,565	0	0	0	72	06/25/2048	1.A

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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
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49	03/01/2026	Paydown		9,742	9,742	10,120	10,342	0	(599)	0	(599)	0	9,742	0	0	0	50	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49	03/01/2026	Paydown		3,247	3,247	3,168	3,124	0	124	0	124	0	3,247	0	0	0	17	09/25/2049	1.A
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.499% 09/25/49	03/01/2026	Paydown		17,925	17,925	18,975	18,693	0	(768)	0	(768)	0	17,925	0	0	0	113	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49	03/01/2026	Paydown		12,045	12,045	12,552	12,617	0	(572)	0	(572)	0	12,045	0	0	0	58	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50	03/01/2026	Paydown		17,438	17,438	18,170	18,325	0	(887)	0	(887)	0	17,438	0	0	0	122	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50	03/01/2026	Paydown		23,374	23,374	23,840	23,848	0	(474)	0	(474)	0	23,374	0	0	0	107	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50	03/01/2026	Paydown		13,830	13,830	14,194	14,186	0	(356)	0	(356)	0	13,830	0	0	0	56	11/25/2050	1.A
..81748Y-BD-3	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A103 144A 0.500% 10/25/51	03/01/2026	Paydown		0	0	19,706	20,798	0	(20,798)	0	(20,798)	0	0	0	0	0	736	10/25/2051	1.A FE
..81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53	03/01/2026	Paydown		10,053	10,053	9,947	9,907	0	147	0	147	0	10,053	0	0	0	93	01/25/2053	1.A
..81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 5.983% 03/25/54	03/01/2026	Paydown		54,785	54,785	54,716	54,496	0	290	0	290	0	54,785	0	0	0	391	03/25/2054	1.A
..81749Q-AV-0	SEQUOIA MORTGAGE TRUST SERIES 2024-10 CLASS A20 144A 5.500% 11/25/54	03/01/2026	Paydown		48,909	48,909	48,420	48,320	0	589	0	589	0	48,909	0	0	0	480	11/25/2054	1.A
..81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	01/01/2026	Paydown		7,567	7,567	7,540	7,540	0	27	0	27	0	7,567	0	0	0	35	12/25/2055	1.A FE
..81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	03/01/2026	Paydown		20,112	20,112	20,039	20,039	0	73	0	73	0	20,112	0	0	0	242	12/25/2055	1.A
..81880N-AC-8	SG CAPITAL PARTNERS SERIES 2025-1 CLASS A1 144A 5.098% 12/25/65	03/01/2026	Paydown		11,381	11,381	11,381	11,381	0	0	0	0	0	11,381	0	0	0	114	12/25/2065	1.A FE
..83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	03/25/2026	Paydown		19,187	19,187	18,586	18,400	0	787	0	787	0	19,187	0	0	0	309	07/25/2055	2.B FE
..85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	03/01/2026	Paydown		27,255	27,255	23,575	23,589	0	3,666	0	3,666	0	27,255	0	0	0	87	11/25/2066	1.A FE
..863572-UD-3	STRUCTURED ASSET SECURITIES CO SERIES 1998-6 CLASS B1 6.500% 07/25/28	03/01/2026	Paydown		2,756	2,756	2,704	2,739	0	16	0	16	0	2,756	0	0	0	29	07/25/2028	5.C FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6W CLASS A 5.365% 10/25/31	03/25/2026	Paydown		351	351	351	343	0	8	0	8	0	351	0	0	0	1	10/25/2031	1.A FM
..89171Y-BD-2	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B2 144a 4.831% 11/25/57	03/01/2026	Paydown		3,172	3,172	3,282	3,210	0	(37)	0	(37)	0	3,172	0	0	0	38	11/25/2057	1.A
..89172P-AD-1	TOWD POINT MORTGAGE TRUST SERIES 2016-2 CLASS M2 144A 3.000% 08/25/55	03/18/2026	Various		1,108,145	1,145,000	1,124,490	1,139,334	0	635	0	635	0	1,139,969	0	(31,824)	(31,824)	10,305	08/25/2055	1.A
..92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 2.829% 10/25/66	03/01/2026	Paydown		31,895	31,895	28,746	29,615	0	2,281	0	2,281	0	31,895	0	0	0	143	10/25/2066	1.A
..929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-SS CLASS 1A4 5.500% 06/25/33	03/01/2026	Paydown		1,084	1,084	1,137	1,132	0	(47)	0	(47)	0	1,084	0	0	0	10	06/25/2033	3.A FM
..92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR14 CLASS 2A2 4.688% 12/25/35	03/01/2026	Paydown		828	828	0	0	0	828	0	828	0	828	0	0	0	6	12/25/2035	1.A FM
..92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 5.000% 10/25/45	03/25/2026	Paydown		7,096	7,096	7,164	7,196	0	(100)	0	(100)	0	7,096	0	0	0	58	10/25/2045	1.A FM
..92922F-D2-1	WAMU MORTGAGE PASS THROUGH CER SERIES 05-AR2 CLASS 2A1A 4.413% 01/25/45	03/25/2026	Paydown		286	286	286	282	0	4	0	4	0	286	0	0	0	2	01/25/2045	1.A FM
..92922F-J5-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR6 CLASS 2A1C 4.472% 04/25/45	03/25/2026	Paydown		1,495	1,495	1,443	1,487	0	8	0	8	0	1,495	0	0	0	10	04/25/2045	1.A FM

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..92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 4.513% 07/25/45	03/25/2026	Paydown	1,506	1,506	1,506	1,160	1,218	0	288	0	288	0	1,506	0	0	0	12	07/25/2045	1.A FM
..92922F-U5-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR9 CLASS A1B 4.550% 07/25/45	03/25/2026	Paydown	654	654	654	654	651	0	3	0	3	0	654	0	0	0	4	07/25/2045	5.C FM
..92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 5.179% 08/25/34	03/01/2026	Paydown	977	977	977	970	970	0	7	0	7	0	977	0	0	0	8	08/25/2034	1.A FM
..92922F-XM-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-CB3 CLASS 2A 6.500% 10/25/34	03/01/2026	Paydown	295	295	295	302	302	0	(8)	0	(8)	0	295	0	0	0	3	10/25/2034	1.A FM
..92922F-ZF-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR12 CLASS A2A 4.573% 10/25/44	03/25/2026	Paydown	2,406	2,406	2,406	2,406	2,381	0	24	0	24	0	2,406	0	0	0	24	10/25/2044	1.G FM
..92925D-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR17 CLASS 1A 4.386% 12/25/46	03/01/2026	Paydown	3,609	3,768	3,768	2,944	3,165	0	444	0	444	0	3,609	0	0	0	18	12/25/2046	1.A FM
..933635-AA-2	WAMU MORTGAGE PASS THROUGH CER SERIES 07-0A2 CLASS 1A 4.266% 03/25/47	03/01/2026	Paydown	3,604	3,505	3,505	2,899	2,897	0	707	0	707	0	3,604	0	0	0	15	03/25/2047	1.A FM
..933638-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 4.296% 01/25/47	03/01/2026	Paydown	1,876	1,916	1,916	86	0	0	1,876	0	1,876	0	1,876	0	0	0	10	01/25/2047	1.A FM
..93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-0A5 CLASS 1A 4.000% 06/25/47	03/01/2026	Paydown	4,226	4,226	4,226	3,644	3,797	0	429	0	429	0	4,226	0	0	0	22	06/25/2047	1.A FM
..939336-6D-0	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2005-4 CLASS CB9 4.000% 06/25/35	01/25/2026	Paydown	250	291	291	246	252	0	(2)	0	(2)	0	250	0	0	0	1	06/25/2035	1.F FM
..939336-6D-0	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2005-4 CLASS CB9 4.000% 06/25/35	03/25/2026	Paydown	906	1,005	1,005	850	870	0	36	0	36	0	906	0	0	0	9	06/25/2035	1.G FM
..939346-AB-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR9 CLASS 2A 4.406% 11/25/46	03/01/2026	Paydown	2,822	5,416	5,416	3,796	4,492	0	(1,670)	0	(1,670)	0	2,822	0	0	0	24	11/25/2046	1.A FM
..93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 4.193% 07/25/35	03/25/2026	Paydown	595	686	686	576	580	0	14	0	14	0	595	0	0	0	4	07/25/2035	1.A FM
..93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35	03/01/2026	Paydown	0	478	478	280	304	0	(304)	0	(304)	0	0	0	0	0	5	08/25/2035	1.A FM
..93934F-CF-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-8 CLASS 1A2 5.500% 10/25/35	03/01/2026	Paydown	13,582	15,011	15,011	13,625	13,014	1,981	(1,413)	0	568	0	13,582	0	0	0	86	10/25/2035	5.C FM
..93934F-GJ-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-10 CLASS 3CB1 6.000% 11/25/35	03/01/2026	Paydown	265	555	555	372	425	0	(160)	0	(160)	0	265	0	0	0	6	11/25/2035	1.A FM
..93934F-KK-7	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2006-1 CLASS 2CB1 7.000% 02/25/36	03/01/2026	Paydown	0	5,657	5,657	2,380	2,634	0	(2,634)	0	(2,634)	0	0	0	0	0	54	02/25/2036	1.A FM
..939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-0A3 CLASS 4A2 2.828% 04/25/47	03/01/2026	Paydown	7,810	7,655	7,655	6,798	6,831	0	979	0	979	0	7,810	0	0	0	52	04/25/2047	1.A FM
..93935D-AA-4	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR7 CLASS A1A 2.643% 09/25/46	03/01/2026	Paydown	8,284	11,593	11,593	8,277	9,528	0	(1,243)	0	(1,243)	0	8,284	0	0	0	68	09/25/2046	1.A FM
..93935E-AC-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-8 CLASS A3A 4.069% 10/25/36	03/01/2026	Paydown	2,387	2,387	2,387	1,398	1,191	0	1,195	0	1,195	0	2,387	0	0	0	7	10/25/2036	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 4.819% 08/25/46	03/01/2026	Paydown	455	2,034	2,034	1,267	1,188	0	(732)	0	(732)	0	455	0	0	0	12	08/25/2046	3.A FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 3.993% 12/25/36	03/25/2026	Paydown	5,144	5,144	5,144	3,036	2,706	0	2,438	0	2,438	0	5,144	0	0	0	18	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	03/01/2026	Paydown	5,287	5,287	5,287	5,603	5,673	0	(387)	0	(387)	0	5,287	0	0	0	28	05/25/2050	1.A
..949796-AS-5	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-CLASS A17 144A 3.000% 05/25/50	03/01/2026	Paydown	4,229	4,229	4,229	4,449	4,497	0	(268)	0	(268)	0	4,229	0	0	0	22	05/25/2050	1.A
..94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 6.040% 05/25/35	03/01/2026	Paydown	667	667	667	653	671	0	(4)	0	(4)	0	667	0	0	0	7	05/25/2035	1.A FM
..949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49	03/01/2026	Paydown	569	569	569	592	603	0	(33)	0	(33)	0	569	0	0	0	3	07/25/2049	1.A

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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
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49	03/01/2026	Paydown		493	493	495	496	0	(2)	0	(2)	0	493	0	0	0	3	07/25/2049	1.A
..94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 5.792% 03/25/36	03/01/2026	Paydown		1,124	1,871	1,565	1,764	0	(640)	0	(640)	0	1,124	0	0	0	25	03/25/2036	1.A FM
..94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37	03/01/2026	Paydown		335	413	102	136	0	199	0	199	0	335	0	0	0	0	06/25/2037	1.A FM
..94989U-AA-9	WELLS FARGO MORTGAGE BACKED SERIES 2018-1 CLASS A1 144A 3.500% 07/25/47	03/01/2026	Paydown		5,612	5,612	5,190	5,087	0	526	0	526	0	5,612	0	0	0	41	07/25/2047	1.A
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.916% 11/25/48	03/01/2026	Paydown		203	203	204	205	0	(2)	0	(2)	0	203	0	0	0	1	11/25/2048	1.A
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49	03/01/2026	Paydown		3,777	3,777	3,870	3,885	0	(109)	0	(109)	0	3,777	0	0	0	19	12/25/2049	1.A
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50	03/01/2026	Paydown		5,360	5,360	5,587	5,614	0	(254)	0	(254)	0	5,360	0	0	0	27	06/25/2050	1.A
..95003F-AV-5	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INW2 CLASS A101 14 0.633% 09/25/51	03/01/2026	Paydown		0	0	181,716	182,385	0	(182,385)	0	(182,385)	0	0	0	0	0	6,032	09/25/2051	1.A FE
..95003N-AB-2	WELL FARGO MORTGAGE BACKED S SERIES 2022-INW1 CLASS A2 144A 3.000% 03/25/52	03/01/2026	Paydown		34,676	34,676	31,566	31,585	0	3,091	0	3,091	0	34,676	0	0	0	133	03/25/2052	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating non-agency residential mortgage-backed securities (unaffiliated)					9,481,101	9,667,366	10,100,095	10,134,520	3,836	(560,873)	0	(557,037)	0	9,604,171	0	(123,071)	(123,071)	106,803	XXX	XXX
..00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	03/27/2026	Paydown		4,446	4,446	4,402	4,446	0	0	0	0	0	4,446	0	0	0	51	04/27/2058	1.G FE
..055531-AE-7	BLP COMMERCIAL MORTGAGE TRUST SERIES 2023-IND CLASS C 6.364% 03/15/40	03/15/2026	Paydown		51,750	51,750	51,620	50,545	0	1,205	0	1,205	0	51,750	0	0	0	827	03/15/2040	1.A
..05591V-AA-3	BPR TRUST SERIES 2021-WILL CLASS A 144A 5.537% 06/15/38	03/15/2026	Paydown		56,961	56,961	56,961	56,601	0	360	0	360	0	56,961	0	0	0	561	06/15/2038	1.A FE
..05608J-AG-8	BX TRUST SERIES 2021-IRON CLASS D 144A 5.937% 02/15/38	02/15/2026	Paydown		122,397	122,397	122,397	120,733	0	1,664	0	1,664	0	122,397	0	0	0	1,208	02/15/2038	1.A
..05609T-AE-0	BX TRUST SERIES 2022-VAMF CLASS C 144A 5.253% 01/15/39	02/15/2026	Paydown		238,975	238,975	238,377	236,240	0	2,735	0	2,735	0	238,975	0	0	0	2,179	01/15/2039	1.A
..05609T-AG-5	BX TRUST SERIES 2022-VAMF CLASS D 144A 5.553% 01/15/39	02/15/2026	Paydown		477,949	477,949	476,755	472,690	0	5,259	0	5,259	0	477,949	0	0	0	4,606	01/15/2039	1.A
..05610B-AJ-5	BXSC COMMERCIAL MORTGAGE TR SERIES 2022-WISS CLASS C 144A 6.064% 03/15/35	01/15/2026	Paydown		102,523	102,523	101,754	100,889	0	1,634	0	1,634	0	102,523	0	0	0	542	03/15/2035	1.A
..06054A-BC-2	BANC OF AMERICA COMMERCIAL MOR SERIES 2015-UBS7 CLASS B 4.192% 09/15/48	03/01/2026	Paydown		1,184,974	1,184,974	1,195,844	1,185,440	0	(467)	0	(467)	0	1,184,974	0	0	0	12,432	09/15/2048	1.A
..06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.704% 11/15/50	03/01/2026	Paydown		0	0	2,030	733	0	(733)	0	(733)	0	0	0	0	0	84	11/15/2050	1.A FE
..08162Y-AM-4	BENCHMARK MORTGAGE TRUST SERIES 2019-B14 CLASS D 144A 2.500% 12/15/62	03/18/2026	Various		380,000	1,000,000	630,503	673,585	0	8,990	0	8,990	0	682,575	0	(302,575)	(302,575)	7,696	12/15/2062	5.B
..12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.767% 08/15/50	03/01/2026	Paydown		0	0	9,764	2,972	0	(2,972)	0	(2,972)	0	0	0	0	0	366	08/15/2050	1.A FE
..12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CLASS B 4.613% 10/10/48	03/01/2026	Paydown		1,827,371	1,827,371	1,821,724	1,827,788	0	(417)	0	(417)	0	1,827,371	0	0	0	20,868	10/10/2048	1.A
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.711% 05/10/49	03/01/2026	Paydown		0	0	3,219	3,219	0	(3,219)	0	(3,219)	0	0	0	0	0	10,619	05/10/2049	1.A FE
..17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.097% 04/14/50	03/01/2026	Paydown		0	0	53,765	11,670	0	(11,670)	0	(11,670)	0	0	0	0	0	1,255	04/14/2050	1.A FE
..17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.710% 08/15/50	03/01/2026	Paydown		0	0	648	209	0	(209)	0	(209)	0	0	0	0	0	26	08/15/2050	1.A FE
..17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 0.847% 09/15/50	03/01/2026	Paydown		0	0	5,095	1,413	0	(1,413)	0	(1,413)	0	0	0	0	0	158	09/15/2050	1.D 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
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 0.975% 10/12/50	03/01/2026	Paydown	0	0	0	962	323	0	(323)	0	(323)	0	0	0	0	0	37	10/12/2050	1.A FE
..23306N-AC-6	DBWIF MORTGAGE TRUST SERIES 2015-LCM CLASS A2 144A 3.422% 06/10/34	03/30/2026	PERFORMANCE TRUST CAP PARTNERS	5,246,484	5,500,000	5,447,066	5,487,422	5,487,422	0	3,377	0	3,377	0	5,490,800	0	(244,315)	(244,315)	62,726	06/10/2034	1.A
..23306N-AJ-1	DBWIF MORTGAGE TRUST SERIES 2015-LCM CLASS C 144A 3.422% 06/10/34	01/29/2026	1350_100_WIRETOAL I	3,680,584	3,850,000	3,693,985	3,800,402	3,800,402	0	1,326	0	1,326	0	3,801,728	0	(121,144)	(121,144)	21,220	06/10/2034	1.D
..24500E-AJ-3	DEL AMO FASHION CENTER TRUST SERIES 2017-AMO CLASS C 144A 3.636% 06/05/35	01/29/2026	1350_100_WIRETOAL I	3,437,704	3,600,000	3,483,761	3,566,182	3,566,182	0	1,871	0	1,871	0	3,568,053	0	(130,349)	(130,349)	21,090	06/05/2035	1.G FE
..29425A-AG-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-GC33 CLASS B 4.336% 09/10/58	03/01/2026	Paydown	66,884	66,884	67,637	67,024	67,024	0	(140)	0	(140)	0	66,884	0	0	0	423	09/10/2058	1.A
..36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.144% 10/10/49	03/01/2026	Paydown	0	0	0	3,484	3,484	0	(3,484)	0	(3,484)	0	0	0	0	0	2,887	10/10/2049	1.A FE
..36459D-AQ-4	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS AK61 14 0.000% 11/27/49	03/17/2026	PERFORMANCE TRUST CAP PARTNERS	479,980	500,000	417,905	483,274	483,274	0	3,852	0	3,852	0	487,126	0	(7,145)	(7,145)	0	11/27/2049	1.C FE
..36459D-CC-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK71 144A 2.780% 11/27/50	03/17/2026	PERFORMANCE TRUST CAP PARTNERS	477,949	500,000	482,190	491,954	491,954	0	1,979	0	1,979	0	493,933	0	(15,984)	(15,984)	4,161	11/27/2050	1.C FE
..36459T-BL-9	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK74 144A 0.000% 09/27/51	03/17/2026	PERFORMANCE TRUST CAP PARTNERS	1,298,825	1,470,000	1,182,236	1,357,375	1,357,375	0	9,583	0	9,583	0	1,366,958	0	(68,133)	(68,133)	0	09/27/2051	1.F FE
..36459T-BW-5	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK78 144A 2.860% 09/27/51	03/26/2026	PERFORMANCE TRUST CAP PARTNERS	1,743,627	1,880,000	1,834,366	1,850,443	1,850,443	0	6,629	0	6,629	0	1,857,072	0	(113,446)	(113,446)	17,362	09/27/2051	2.C FE
..403950-AE-8	H61 CRE CLO LTD SERIES 2022-FL3 CLASS C 144A 6.672% 04/20/37	01/20/2026	Paydown	2,000,000	2,000,000	2,000,000	1,997,734	1,997,734	0	2,266	0	2,266	0	2,000,000	0	0	0	12,011	04/20/2037	1.E FE
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 3.984% 01/15/46	03/01/2026	Paydown	24,382	24,382	23,807	24,377	24,377	0	6	0	6	0	24,382	0	0	0	165	01/15/2046	1.A
..46651W-AG-9	JP MORGAN CHASE COMMERCIAL SERIES 2020-LOOP CLASS D 144A 3.861% 12/05/38	02/19/2026	Capital Distribution	12,872	0	12,872	12,872	12,872	0	0	0	0	0	12,872	0	0	0	0	12/05/2038	4.B FE
..49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.587% 09/16/52	03/01/2026	Paydown	0	0	44,710	24,904	24,904	0	(24,904)	0	(24,904)	0	0	0	0	0	1,200	09/16/2052	1.A FE
..50219Q-AN-4	LSTAR COMMERCIAL MORTGAGE TR SERIES 2016-4 CLASS D 144A 4.731% 03/10/49	02/01/2026	Paydown	360,408	360,408	349,023	357,951	357,951	0	2,457	0	2,457	0	360,408	0	0	0	2,773	03/10/2049	1.A
..55312Y-BD-3	ML CFC COMMERCIAL MORTGAGE SERIES 2007-5 CLASS X 0.000% 08/12/48	01/01/2026	Paydown	0	0	2	2	2	0	(2)	0	(2)	0	0	0	0	0	0	08/12/2048	6. FE
..563136-AJ-9	MANHATTAN WEST SERIES 2020-OMW CLASS D 144A 2.335% 09/10/39	03/17/2026	BCP Securities LLC	954,688	1,000,000	960,290	987,419	987,419	0	1,652	0	1,652	0	989,071	0	(34,383)	(34,383)	6,940	09/10/2039	1.A
..61690V-AE-8	MORGAN STANLEY BAML TRUST SERIES 2015-C26 CLASS D 144A 3.060% 10/15/48	03/01/2026	Paydown	8,256,668	8,256,668	7,460,857	8,073,189	8,073,189	0	183,479	0	183,479	0	8,256,668	0	0	0	34,027	10/15/2048	1.A
..61690V-BD-9	MORGAN STANLEY BAML TRUST SERIES 2015-C26 CLASS C 4.202% 10/15/48	01/01/2026	Paydown	775,000	775,000	734,742	770,197	770,197	0	4,803	0	4,803	0	775,000	0	0	0	2,714	10/15/2048	1.A
..61765T-AN-3	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS D 3.068% 10/15/48	03/01/2026	Paydown	1,908,646	1,908,646	1,697,797	1,897,311	1,897,311	0	11,334	0	11,334	0	1,908,646	0	0	0	8,487	10/15/2048	1.A
..75575W-AJ-5	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL7 CLASS D 144A 6.743% 11/25/36	01/26/2026	Paydown	500,000	500,000	500,000	495,558	495,558	0	4,442	0	4,442	0	500,000	0	0	0	2,926	11/25/2036	2.B FE
..75575W-AL-0	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL7 CLASS E 144A 7.193% 11/25/36	01/26/2026	Paydown	500,000	500,000	500,000	494,060	494,060	0	5,940	0	5,940	0	500,000	0	0	0	3,120	11/25/2036	2.C FE
..902055-AG-7	LIBERTY STREET TRUST SERIES 2016-225L CLASS D 144A 4.958% 02/10/36	02/01/2026	Paydown	1,100,000	1,100,000	1,113,826	1,100,438	1,100,438	0	(438)	0	(438)	0	1,100,000	0	0	0	8,806	02/10/2036	1.C
..90270Y-AG-4	UBS-BARCLAYS COMMERCIAL MORTGA SERIES 2013-CS CLASS B 144A 3.649% 03/10/46	03/17/2026	ROBERT W. BAIRD & CO. INC.	411,416	428,001	425,907	427,577	427,577	0	96	0	96	0	427,673	0	(16,257)	(16,257)	4,642	03/10/2046	1.A
..91835R-AE-0	VLC FINANCE LLC SERIES 2021-FL4 CLASS B 144A 5.591% 06/16/36	01/20/2026	Paydown	609,217	609,217	609,217	602,863	602,863	0	6,354	0	6,354	0	609,217	0	0	0	3,085	06/16/2036	1.C FE
..92937E-AJ-3	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS D 144A 4.296% 03/15/45	01/01/2026	Paydown	314,681	314,681	295,524	316,012	316,012	0	(1,331)	0	(1,331)	0	314,681	0	0	0	1,067	03/15/2045	1.A

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									10	11	12	13	14							
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..94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC20 CLASS C 4.056% 04/15/50	03/01/2026	Paydown		90,775	90,775	89,023	90,991	0	(217)	0	(217)	0	90,775	0	0	0	829	04/15/2050	1.A
..94989H-BJ-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS1 CLASS C 3.818% 05/15/48	03/01/2026	Paydown		3,251,373	3,251,373	3,192,588	3,252,537	0	(1,164)	0	(1,164)	0	3,251,373	0	0	0	22,966	05/15/2048	1.A
..94989T-BF-0	WELLS FARGO COMMERCIAL MORTG SERIES 2015-LC22 CLASS C 4.735% 09/15/58	03/01/2026	Paydown		607,381	607,381	580,880	594,583	0	12,799	0	12,799	0	607,381	0	0	0	2,504	09/15/2058	1.A
..94990E-AA-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018-AUS CLASS A 144A 4.058% 08/17/36	03/17/2026	CITIGROUP GLOBAL MARKETS		490,762	500,000	512,543	505,084	0	(368)	0	(368)	0	504,716	0	(13,955)	(13,955)	6,031	08/17/2036	1.A
..05591X-AC-5	BRIGHTSPIRE CAPITAL INC SERIES 2021-FL1 CLASS AS 144A 5.391% 08/19/38	02/19/2026	Paydown		2,000,000	2,000,000	2,000,000	1,998,825	0	1,175	0	1,175	0	2,000,000	0	0	0	18,664	08/19/2038	1.A FE
..40390J-AG-7	HGI CRE CLO LTD SERIES 2021-FL2 CLASS D 144A 5.944% 09/17/36	01/19/2026	Paydown		624,887	624,887	624,887	624,953	0	(66)	0	(66)	0	624,887	0	0	0	3,228	09/17/2036	2.A FE
..53947X-AE-2	LOANCORE 2018 CRE1 ISSUER LT SERIES 2021-CRES CLASS AS 144A 5.537% 07/15/36	03/15/2026	Paydown		1,562,306	1,562,306	1,562,306	1,561,865	0	441	0	441	0	1,562,306	0	0	0	15,150	07/15/2036	1.A FE
..74166G-AH-2	PRIMA CAPITAL LTD SERIES 2019-PK1 CLASS AT 4.450% 04/15/38	03/26/2026	CITIGROUP GLOBAL MARKETS		960,000	1,000,000	1,056,894	1,021,366	0	(2,280)	0	(2,280)	0	1,019,086	0	(59,086)	(59,086)	14,339	04/15/2038	2.C FE
..74166G-AH-2	PRIMA CAPITAL LTD SERIES 2019-PK1 CLASS AT 4.450% 04/15/38	01/29/2026	1350_100_WRETOALI		2,955,852	3,000,000	3,170,682	3,064,096	0	(2,221)	0	(2,221)	0	3,061,875	0	(106,024)	(106,024)	21,508	04/15/2038	2.C FE
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	03/18/2026	BANK OF AMERICA		1,652,670	1,686,398	1,636,252	1,684,057	0	408	0	408	0	1,684,465	0	(31,795)	(31,795)	8,982	12/25/2050	2.B FE
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	01/20/2026	Paydown		3,011	3,011	2,922	3,007	0	4	0	4	0	3,011	0	0	0	8	12/25/2050	2.B FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					52,806,378	54,537,364	52,546,001	53,840,884	0	230,082	0	230,082	0	54,070,968	0	(1,264,591)	(1,264,591)	399,556	XXX	XXX
..02148B-AC-8	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006 33CB CLASS 2A1 6.000% 11/25/36	03/01/2026	Paydown		16,368	16,616	8,584	0	0	7,784	0	7,784	0	16,368	0	0	0	83	11/25/2036	1.A FM
..124166-AW-9	BUTTERMILK PARK CLO LTD SERIES 2018-1A CLASS CR 144A 5.622% 10/15/31	01/09/2026	Paydown		5,000,000	5,000,000	5,000,000	4,953,103	0	46,897	0	46,897	0	5,000,000	0	0	0	69,929	10/15/2031	1.D FE
..124166-AY-5	BUTTERMILK PARK CLO LTD SERIES 2018-1A CLASS DR 144A 6.622% 10/15/31	01/09/2026	Paydown		2,500,000	2,500,000	2,500,000	2,474,185	0	25,815	0	25,815	0	2,500,000	0	0	0	40,937	10/15/2031	2.C FE
..12645V-AY-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2011 12R CLASS 2A2 144A 4.125% 02/27/37	03/01/2026	Paydown		78,273	86,922	79,002	0	0	(729)	0	(729)	0	78,273	0	0	0	327	02/27/2037	2.C FM
..156940-AG-3	CERBERUS SERIES 2023-4A CLASS D 144A 10.272% 10/15/35	03/13/2026	Call 100.0000		4,320,000	4,320,000	4,328,873	4,328,906	0	(1,117)	0	(1,117)	0	4,327,789	0	(7,789)	(7,789)	186,232	10/15/2035	2.C FE
..03165U-AG-3	AMERICAN MONEY MANAGEMENT SERIES 2024-30A CLASS C 144A 6.322% 01/15/37	02/12/2026	Call 100.0000		500,000	500,000	500,000	494,168	0	680	0	680	0	494,848	0	5,152	5,152	10,834	01/15/2037	1.F FE
..03767V-AN-8	APIDOS CLO SERIES 2019-31A CLASS CR 144A 5.834% 04/15/31	02/25/2026	Call 100.0000		3,262,500	3,262,500	3,271,283	3,225,249	0	2,403	0	2,403	0	3,227,652	0	34,848	34,848	72,256	04/15/2031	1.F FE
..05665J-AN-9	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2022-5A CLASS C1R 144A 6.318% 01/24/37	01/24/2026	Paydown		3,500,000	3,500,000	3,500,000	3,464,003	0	35,997	0	35,997	0	3,500,000	0	0	0	59,544	01/24/2037	1.F FE
..056920-AG-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-1A CLASS C 144A 6.071% 04/16/37	03/18/2026	Call 100.0000		1,500,000	1,500,000	1,500,000	1,487,489	0	91	0	91	0	1,487,579	0	12,421	12,421	39,556	04/16/2037	1.F FE
..06763M-AE-5	BABSON CLO LTD SERIES 2023-4A CLASS C 144A 6.570% 01/20/37	02/18/2026	Paydown		3,000,000	3,000,000	3,000,000	2,973,158	0	26,842	0	26,842	0	3,000,000	0	0	0	67,891	01/20/2037	1.F FE
..12598Y-AG-3	CIFC FUNDING LTD SERIES 2023-3A CLASS C 144A 6.320% 01/20/37	02/04/2026	Paydown		2,000,000	2,000,000	2,000,000	1,983,444	0	16,556	0	16,556	0	2,000,000	0	0	0	38,865	01/20/2037	1.F FE
..14314H-BC-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 2019-3A CLASS BRR 144A 6.270% 04/20/37	02/23/2026	Call 100.0000		2,000,000	2,000,000	2,000,000	1,862,460	0	(4,790)	0	(4,790)	0	1,857,670	0	142,330	142,330	44,982	04/20/2037	1.F FE
..25211A-AJ-8	DEWOLF PARK CLO LTD SERIES 2017-1A CLASS CR 144A 5.792% 10/15/30	02/05/2026	Paydown		2,250,000	2,250,000	2,250,000	2,224,690	0	25,310	0	25,310	0	2,250,000	0	0	0	42,184	10/15/2030	1.A FE
..25211A-AL-3	DEWOLF PARK CLO LTD SERIES 2017-1A CLASS DR 144A 6.785% 10/15/30	02/05/2026	Paydown		400,000	400,000	400,000	394,936	0	5,064	0	5,064	0	400,000	0	0	0	8,757	10/15/2030	1.F FE

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..262488-AE-9	DRYDEN SENIOR LOAN FUND SERIES 2021-92A CLASS C 144A 5.918% 11/20/34	02/04/2026	Paydown		4,000,000	4,000,000	4,000,000	3,923,746	0	76,254	0	76,254	0	4,000,000	0	0	0	51,941	11/20/2034	1.F FE
..262488-AG-4	DRYDEN SENIOR LOAN FUND SERIES 2021-92A CLASS D 144A 6.918% 11/20/34	02/04/2026	Paydown		1,000,000	1,000,000	1,000,000	979,117	0	20,883	0	20,883	0	1,000,000	0	0	0	15,096	11/20/2034	2.C FE
..46146G-AU-6	INVESCO CLO LTD SERIES 2023-1A CLASS CR 144A 6.069% 04/22/37	02/23/2026	Call	100.0000	1,500,000	1,500,000	1,500,000	1,482,905	0	624	0	624	0	1,483,529	0	16,471	16,471	32,079	04/22/2037	1.F FE
..48256E-AU-3	KKR FINANCIAL CLO LTD SERIES 48A CLASS CR 144A 5.520% 10/20/38	03/31/2026	DIRECT		95,884	96,000	96,000	95,948	0	(79)	0	(79)	0	95,869	0	15	15	2,437	10/20/2038	1.F FE
..55954N-AN-9	MAGNETITE CLO LTD SERIES 2019-23A CLASS CR 144A 5.980% 01/25/35	02/11/2026	Call	100.0000	3,000,000	3,000,000	3,000,000	2,944,261	0	1,114	0	1,114	0	2,945,375	0	54,625	54,625	54,759	01/25/2035	1.F FE
..67570Q-AP-6	OCF CLO LTD SERIES 2019-16A CLASS CR 144A 5.762% 04/10/33	01/23/2026	Paydown		1,500,000	1,500,000	1,500,000	1,467,859	0	32,141	0	32,141	0	1,500,000	0	0	0	26,293	04/10/2033	1.F FE
..69916K-AG-8	PARALLEL LTD SERIES 2021-2A CLASS C 144A 7.330% 10/20/34	01/30/2026	Paydown		2,000,000	2,000,000	2,000,000	2,000,947	0	(947)	0	(947)	0	2,000,000	0	0	0	42,643	10/20/2034	2.C FE
..87271L-AL-6	TEACHERS INSURANCE AND ANW SERIES 2016-1A CLASS B1R 144A 5.670% 07/20/31	01/20/2026	Paydown		3,500,000	3,500,000	3,456,250	3,444,369	0	55,631	0	55,631	0	3,500,000	0	0	0	50,444	07/20/2031	1.A FE
..88631Y-AS-6	TIAA CLO LTD SERIES 2018-1A CLASS BR 144A 5.820% 01/20/32	01/14/2026	Paydown		3,000,000	3,000,000	3,000,000	2,974,637	0	25,363	0	25,363	0	3,000,000	0	0	0	42,744	01/20/2032	1.F FE
..89640Y-BL-7	TRINITAS CLO LTD SERIES 2017-6A CLASS DR4 144A 8.181% 01/25/34	01/25/2026	HSBC SECURITIES		1,650,000	1,650,000	1,643,242	1,642,818	0	(337)	0	(337)	0	1,642,481	0	7,519	7,519	35,658	01/25/2034	2.C FE
..97314E-AG-1	WIND RIVER CLO LTD SERIES 2019-2A CLASS CR 144A 5.922% 01/15/35	02/12/2026	Call	100.0000	4,000,000	4,000,000	4,000,000	3,924,623	0	1,264	0	1,264	0	3,925,887	0	74,113	74,113	81,338	01/15/2035	1.F FE
..97315D-AU-1	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1R 144A 5.520% 07/20/35	02/12/2026	Call	100.0000	4,500,000	4,500,000	4,500,000	4,453,471	0	(725)	0	(725)	0	4,452,746	0	47,254	47,254	81,809	07/20/2035	1.B FE
1099999999. Subtotal - asset-backed securities - non-agency - CLOs/CBOs/CDOs (unaffiliated)					60,073,025	60,082,038	60,033,234	59,200,492	0	397,989	0	397,989	0	59,686,066	0	386,959	386,959	1,199,418	XXX	XXX
..92917A-AC-0	VOYA CLO LTD SERIES 2018-1A CLASS A2 144A 5.229% 04/19/31	02/26/2026	Various		588,000	588,000	588,000	579,752	0	522	0	522	0	580,274	0	7,726	7,726	11,340	04/19/2031	1.B FE
..92917A-AE-6	VOYA CLO LTD SERIES 2018-1A CLASS B 144A 5.729% 04/19/31	02/26/2026	Various		514,000	514,000	514,000	506,710	0	452	0	452	0	507,162	0	6,838	6,838	10,837	04/19/2031	1.F FE
..92917A-AG-1	VOYA CLO LTD SERIES 2018-1A CLASS C 144A 6.529% 04/19/31	02/26/2026	Various		350,000	350,000	350,000	344,454	0	132	0	132	0	344,586	0	5,414	5,414	8,381	04/19/2031	2.C FE
..92917A-AA-2	VOYA CLO LTD SERIES 2018-1A CLASS D 144A 9.129% 04/19/31	02/26/2026	Call	100.0000	362,000	362,000	362,000	355,680	0	115	0	115	0	355,795	0	6,205	6,205	12,041	04/19/2031	4.A FE
..92917C-AJ-1	VOYA CLO LTD SERIES 2013-1A CLASS A2R 144A 5.484% 10/15/30	01/15/2026	Paydown		40,706	40,706	40,706	40,567	0	139	0	139	0	40,706	0	0	0	595	10/15/2030	1.B FE
..92917E-AC-2	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A 12.281% 04/18/31	01/20/2026	Paydown		21,634	21,634	4,805	4,805	0	16,828	0	16,828	0	21,634	0	0	0	0	04/18/2031	5.A FE
..92913B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 11.629% 04/17/30	01/20/2026	Paydown		30,283	30,283	1,638	1,638	0	28,645	0	28,645	0	30,283	0	0	0	0	04/17/2030	5.C FE
..92914Q-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 11.579% 01/18/29	01/20/2026	Paydown		22,497	22,497	5,737	5,737	0	16,760	0	16,760	0	22,497	0	0	0	0	01/18/2029	6. FE
1109999999. Subtotal - asset-backed securities - non-agency - CLOs/CBOs/CDOs (affiliated)					1,929,120	1,929,120	1,866,886	1,839,343	0	63,593	0	63,593	0	1,902,937	0	26,183	26,183	43,194	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 4.011% 01/25/37	03/25/2026	Paydown		4,661	4,661	2,835	2,596	0	2,065	0	2,065	0	4,661	0	0	0	14	01/25/2037	1.A FM
..004421-UU-5	ACE SECURITIES CORP SERIES 2006-NC1 CLASS M1 4.528% 12/25/35	03/25/2026	Paydown		90,733	90,733	76,033	87,307	0	3,426	0	3,426	0	90,733	0	0	0	344	12/25/2035	1.A FM
..03072S-LN-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AV2 4.533% 11/25/33	03/25/2026	Paydown		6,546	6,546	6,546	6,600	0	(54)	0	(54)	0	6,546	0	0	0	48	11/25/2033	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 4.843% 11/25/34	03/25/2026	Paydown		36,400	36,400	34,863	36,012	0	387	0	387	0	36,400	0	0	0	232	11/25/2034	1.A FM

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..09748R-AC-2	BOJANGLES ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.584% 11/20/54	02/20/2026	Paydown	3,875	3,875	3,875	3,875	3,875	0	0	0	0	0	3,875	0	0	0	64	11/20/2054	2.B FE
..12489W-JR-6	CREDIT-BASED ASSET SERVICING SERIES 2004-CB4 CLASS M1 6.274% 05/25/35	03/01/2026	Paydown	9,681	9,681	9,681	9,681	9,681	0	9,681	0	9,681	0	9,681	0	0	0	0	05/25/2035	1.A FM
..12579C-AA-7	CMHAT 2025-P2 TRUST CMHAT_25-P2 4.400% 02/28/57	01/01/2026	Paydown	6,782	6,782	6,782	8,062	8,055	0	(1,273)	0	(1,273)	0	6,782	0	0	0	0	02/28/2057	1.A PL
..12579C-AA-7	CMHAT 2025-P2 TRUST CMHAT_25-P2 4.400% 02/28/57	03/26/2026	Paydown	58,516	58,516	58,516	69,558	69,503	0	(10,986)	0	(10,986)	0	58,516	0	0	0	448	02/28/2057	1.A PL
..12579C-AB-5	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010% 02/28/57	01/01/2026	Paydown	726	726	726	546	547	0	179	0	179	0	726	0	0	0	0	02/28/2057	1.D PL
..12579C-AB-5	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010% 02/28/57	03/26/2026	Paydown	6,546	6,546	6,546	4,922	4,931	0	1,615	0	1,615	0	6,546	0	0	0	0	02/28/2057	1.D PL
..12579C-AC-3	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010% 02/28/57	01/01/2026	Paydown	523	523	523	121	123	0	400	0	400	0	523	0	0	0	0	02/28/2057	1.G PL
..12579C-AC-3	CMHAT 2025-P2 TRUST CMHAT_25-P2 0.010% 02/28/57	03/26/2026	Paydown	4,710	4,710	4,710	1,091	1,104	0	3,606	0	3,606	0	4,710	0	0	0	0	02/28/2057	1.G PL
..12667G-GR-3	COUNTRYWIDE ASSET-BACKED CERT SERIES 2005-13 CLASS AF4 5.805% 04/25/36	03/01/2026	Paydown	147,360	147,186	147,186	122,062	122,901	0	24,459	0	24,459	0	147,360	0	0	0	1,352	04/25/2036	1.A FM
..12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-12CB CLASS A11 13.430% 05/25/36	02/25/2026	Paydown	517	491	491	306	337	0	180	0	180	0	517	0	0	0	7	05/25/2036	1.A FM
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	03/15/2026	Paydown	48,554	48,554	48,554	47,321	48,176	0	378	0	378	0	48,554	0	0	0	693	07/31/2036	1.F PL
..152314-EQ-9	CENTEX HOME EQUITY SERIES 2002-A CLASS AV 4.093% 01/25/32	03/25/2026	Paydown	4,387	4,387	4,387	4,387	4,343	0	43	0	43	0	4,387	0	0	0	32	01/25/2032	1.A FM
..17307G-LB-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-9 CLASS 22A2 6.000% 11/25/35	03/01/2026	Paydown	2,509	3,148	3,148	3,045	3,525	0	(1,016)	0	(1,016)	0	2,509	0	0	0	39	11/25/2035	1.A FM
..20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45	01/25/2026	Paydown	22,560	22,560	22,560	22,545	22,550	0	10	0	10	0	22,560	0	0	0	75	09/25/2045	1.B FE
..20269D-AC-9	COMMONBOND STUDENT LOAN T SERIES 2018-AGS CLASS B 144A 3.580% 02/25/44	03/25/2026	Paydown	10,755	10,755	10,755	10,746	10,749	0	6	0	6	0	10,755	0	0	0	57	02/25/2044	1.B FE
..22540A-7C-6	CREDIT SUISSSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 4.207% 01/25/32	03/25/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	01/25/2032	1.C FE
..22545B-PN-2	CREDIT SUISSSE FIRST BOSTON MOR SERIES 2005-4 CLASS 2A1 4.193% 06/25/35	03/25/2026	Paydown	5,974	5,974	5,974	4,173	3,427	0	2,548	0	2,548	0	5,974	0	0	0	28	06/25/2035	1.A FM
..225470-SE-4	CREDIT SUISSSE FIRST BOSTON MOR SERIES 2005-12 CLASS DX2 6.000% 01/25/36	03/01/2026	Paydown	0	0	0	316	592	0	(592)	0	(592)	0	0	0	0	0	100	01/25/2036	5.B GI
..225470-ZN-6	CREDIT SUISSSE MORTGAGE TRUST SERIES 2006-2 CLASS DX 6.000% 03/25/36	03/01/2026	Paydown	0	0	0	862	823	0	(823)	0	(823)	0	0	0	0	0	62	03/25/2036	5.B GI
..22942J-AU-7	CREDIT SUISSSE MORTGAGE TRUST SERIES 2006-6 CLASS DX 6.500% 07/25/36	03/01/2026	Paydown	0	0	0	1,968	2,399	0	(2,399)	0	(2,399)	0	0	0	0	0	497	07/25/2036	5.B GI
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 4.273% 10/25/36	03/25/2026	Paydown	4,000	4,000	4,000	2,839	2,755	0	1,245	0	1,245	0	4,000	0	0	0	14	10/25/2036	1.A FM
..362244-AA-3	GSAA HOME EQUITY TRUST SERIES 2006-19 CLASS A1 3.973% 12/25/36	03/25/2026	Paydown	64,894	64,894	64,894	22,859	18,117	0	46,778	0	46,778	0	64,894	0	0	0	100	12/25/2036	1.A FM
..3622EB-AB-4	GSAA HOME EQUITY TRUST SERIES 2007-4 CLASS A2 4.193% 03/25/37	03/25/2026	Paydown	15,059	15,059	15,059	5,135	4,158	0	10,901	0	10,901	0	15,059	0	0	0	20	03/25/2037	1.A FM
..362341-Z3-6	GSAA HOME EQUITY TRUST SERIES 2006-1 CLASS A2 4.233% 01/25/36	03/25/2026	Paydown	72,164	72,164	72,164	27,314	19,581	0	52,583	0	52,583	0	72,164	0	0	0	212	01/25/2036	1.A FM
..362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 4.153% 12/25/46	03/25/2026	Paydown	2,068	2,068	2,068	797	613	0	1,454	0	1,454	0	2,068	0	0	0	4	12/25/2046	1.A FM
..36242D-T5-2	GSMP S MORTGAGE LOAN TRUST SERIES 2005-RP2 CLASS 1AF 144A 4.143% 03/25/35	03/25/2026	Paydown	34,731	34,731	34,731	32,135	33,170	0	1,562	0	1,562	0	34,731	0	0	0	242	03/25/2035	1.A FM

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48	03/20/2026	Paydown		13,575	13,575	13,568	13,570	0	5	0	5	0	13,575	0	0	0	49	05/20/2048	1.D FE
..46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.964% 03/25/55	03/01/2026	Paydown		8,719	8,719	9,208	9,166	0	(446)	0	(446)	0	8,719	0	0	0	102	03/25/2055	1.A
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62	03/15/2026	Paydown		38,009	38,009	38,009	38,008	0	1	0	1	0	38,009	0	0	0	217	12/15/2062	1.A FE
..529493-AL-2	LEXINGTON NOTES ISSUER II F LEXII 14.431% 12/04/36	01/25/2026	Redemption	100.0000	9,731	9,731	9,731	9,731	0	0	0	0	0	9,731	0	0	0	355	12/04/2036	4.B PL
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47	03/20/2026	Paydown		20,460	20,460	20,440	20,443	0	17	0	17	0	20,460	0	0	0	92	07/20/2047	1.D FE
..59565H-AH-3	MFFFT SERIES 2022-2 CLASS A 5.350% 05/14/33	02/06/2026	Call	100.0000	2,176,343	2,176,343	2,176,343	2,162,099	0	(3,834)	0	(3,834)	0	2,158,265	0	18,078	18,078	18,543	05/14/2033	1.F PL
..59565H-AH-3	MFFFT SERIES 2022-2 CLASS A 5.350% 05/14/33	01/14/2026	Paydown		181,120	181,120	181,120	179,934	0	1,185	0	1,185	0	181,120	0	0	0	807	05/14/2033	1.F PL
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	03/20/2026	Paydown		23,252	23,252	23,227	23,231	0	21	0	21	0	23,252	0	0	0	142	07/20/2043	1.D FE
..61745M-PM-9	MORGAN STANLEY DEAN WITTER CAP SERIES 2003-NC3 CLASS M1 5.142% 03/25/33	03/25/2026	Paydown		18,111	18,111	18,246	19,845	0	(1,734)	0	(1,734)	0	18,111	0	0	0	151	03/25/2033	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40	03/20/2026	Paydown		9,016	9,016	9,019	9,018	0	(2)	0	(2)	0	9,016	0	0	0	42	09/20/2040	1.A FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	03/20/2026	Paydown		27,797	27,797	27,816	27,811	0	(14)	0	(14)	0	27,797	0	0	0	194	12/21/2043	1.E FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43	03/20/2026	Paydown		11,871	11,871	11,856	11,859	0	12	0	12	0	11,871	0	0	0	78	06/22/2043	1.D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.200% 02/22/44	03/20/2026	Paydown		46,325	46,325	41,295	42,164	0	4,161	0	4,161	0	46,325	0	0	0	316	02/22/2044	1.G FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	03/20/2026	Paydown		17,867	17,867	17,697	17,712	0	155	0	155	0	17,867	0	0	0	89	04/20/2046	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47	03/20/2026	Paydown		136,353	136,353	113,727	115,989	0	20,364	0	20,364	0	136,353	0	0	0	454	04/22/2047	1.E FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46	03/20/2026	Paydown		7,034	7,034	6,988	6,992	0	42	0	42	0	7,034	0	0	0	23	12/20/2046	1.E FE
..73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	03/25/2026	Paydown		3,261	3,261	3,223	3,229	0	32	0	32	0	3,261	0	0	0	25	06/25/2055	1.G FE
..73316P-DS-6	POPULAR ABS MORTGAGE PASS T SERIES 2005-3 CLASS M1 3.355% 07/25/35	03/01/2026	Paydown		96,441	96,441	95,134	96,700	0	(259)	0	(259)	0	96,441	0	0	0	436	07/25/2035	1.A FM
..75970N-BE-6	RENAISSANCE HOME EQUITY LOAN SERIES 2005-3 CLASS AF4 5.640% 11/25/35	03/01/2026	Paydown		55,811	55,811	55,723	55,893	0	(83)	0	(83)	0	55,811	0	0	0	497	11/25/2035	1.A FM
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 4.176% 12/31/32	03/25/2026	Paydown		303	303	305	296	7	0	0	7	0	303	0	0	0	2	12/31/2032	6. FE
..78490D-AC-8	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-C CLASS BFX 144A 4.130% 01/25/48	01/29/2026	1350_100_WRETOAL		3,161,256	3,250,000	3,245,379	3,248,358	0	29	0	29	0	3,248,387	0	(87,131)	(87,131)	12,677	01/25/2048	1.B FE
..78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	01/29/2026	1350_100_WRETOAL		3,815,527	3,732,049	3,688,410	3,709,274	0	338	0	338	0	3,709,612	0	105,915	105,915	57,942	11/01/2060	1.G FE
..83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	03/25/2026	Paydown		47,576	47,576	47,508	47,557	0	19	0	19	0	47,576	0	0	0	456	08/25/2047	1.A FE
..83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	02/25/2026	Paydown		94,670	94,670	94,536	94,632	0	38	0	38	0	94,670	0	0	0	459	08/25/2047	1.B FE
..86359D-MZ-7	LEHMAN XS TRUST SERIES 2005-2 CLASS 2A4 5.670% 08/25/35	03/01/2026	Paydown		853	853	797	1,050	0	(197)	0	(197)	0	853	0	0	0	6	08/25/2035	1.A FM
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48	03/20/2026	Paydown		11,810	11,810	11,788	12,437	0	(627)	0	(627)	0	11,810	0	0	0	39	07/20/2048	1.G 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
..86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A 5.000% 08/20/49	03/20/2026	Paydown	5,457	5,457	5,419	5,586	5,586	0	(129)	0	(129)	0	5,457	0	0	0	44	08/20/2049	1.G FE
..86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49	03/20/2026	Paydown	5,398	5,398	5,277	5,585	5,585	0	(187)	0	(187)	0	5,398	0	0	0	29	02/22/2049	1.G FE
..869507-AA-1	SUTTONPARK STRUCTURED SETTLEME SERIES 2017-1A CLASS A 144A 4.190% 01/15/71	03/15/2026	Paydown	5,106	5,106	5,231	5,168	5,168	0	(62)	0	(62)	0	5,106	0	0	0	33	01/15/2071	1.A FE
..91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	03/01/2026	Paydown	21,525	21,525	21,428	21,426	21,426	0	99	0	99	0	21,525	0	0	0	238	10/25/2039	2.B FE
..91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	03/01/2026	Paydown	26,703	26,703	26,504	26,369	26,369	0	334	0	334	0	26,703	0	0	0	254	07/25/2041	2.B FE
..92908@-AA-6	VOYA BAM PC 2025 1 CL A 5.790% 07/25/38	03/02/2026	Redemption	100,000	995,831	995,831	914,585	995,831	0	3,695	0	3,695	0	995,831	0	0	0	16,851	07/25/2038	1.A PL
..92908@-AB-4	VOYA BAM PC 2025 1 CL B 6.230% 07/25/38	01/01/2026	PRIVATE DIRECT	229,449	229,449	229,449	229,449	229,449	0	0	0	0	0	229,449	0	492	492	0	07/25/2038	1.C PL
..92908@-AC-2	VOYA BAM PC 2025 1 CL C 6.930% 07/25/38	03/02/2026	Redemption	100,000	325,637	325,637	324,288	325,637	0	1,349	0	1,349	0	325,637	0	0	0	6,271	07/25/2038	1.C PL
..92908@-AD-0	VOYA BAM PC 2025 1 CL D 8.130% 07/25/38	01/01/2026	PRIVATE DIRECT	91,218	91,218	91,218	91,025	91,218	0	0	0	0	0	91,025	0	193	193	0	07/25/2038	1.F PL
..92908@-AE-8	VOYA BAM PC 2025 1 CL E 11.630% 07/25/38	03/02/2026	Redemption	100,000	129,458	129,458	128,893	129,458	0	565	0	565	0	129,458	0	0	0	2,789	07/25/2038	1.F PL
..92908@-AF-5	VOYA BAM PC 2025 1 CL F 15.130% 07/25/38	01/01/2026	PRIVATE DIRECT	100,000	106,655	106,655	106,434	106,655	0	0	0	0	0	106,434	0	221	221	0	07/25/2038	2.B PL
..92908@-AG-3	VOYA BAM PC 2025 1 CL G 8.130% 07/25/38	03/02/2026	Redemption	100,000	213,723	213,723	212,713	213,723	0	1,010	0	1,010	0	213,723	0	0	0	4,976	07/25/2038	2.B PL
..92908@-AH-8	VOYA BAM PC 2025 1 CL H 11.630% 07/25/38	01/01/2026	PRIVATE DIRECT	84,482	84,482	84,482	84,320	84,482	0	0	0	0	0	84,320	0	163	163	0	07/25/2038	3.B PL
..92908@-AI-5	VOYA BAM PC 2025 1 CL I 15.130% 07/25/38	03/02/2026	Redemption	100,000	119,898	119,898	119,199	119,898	0	699	0	699	0	119,898	0	0	0	4,420	07/25/2038	3.B PL
..92908@-AJ-5	VOYA BAM PC 2025 1 CL J 15.130% 07/25/38	01/01/2026	PRIVATE DIRECT	56,555	56,555	56,555	56,460	56,555	0	0	0	0	0	56,460	0	95	95	0	07/25/2038	4.B PL
..92908@-AK-5	VOYA BAM PC 2025 1 CL K 15.130% 07/25/38	03/02/2026	Redemption	100,000	80,264	80,264	79,715	80,264	0	549	0	549	0	80,264	0	0	0	3,875	07/25/2038	4.B PL
..93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 3.963% 07/25/47	03/25/2026	Paydown	9,423	9,423	6,100	5,759	5,759	0	3,663	0	3,663	0	9,423	0	0	0	33	07/25/2047	1.A FM
..93364A-AB-8	WAMU MORTGAGE PASS THROUGH SERIES 2007 OA3 CLASS 2A 4.336% 04/25/47	03/01/2026	Paydown	6,308	6,308	6,539	6,058	6,058	0	249	0	249	0	6,308	0	0	0	28	04/25/2047	1.A FM
..93364A-AB-8	RENEW II FINANCIAL PACE RWIFCP 5.250% 12/30/61	03/20/2026	Paydown	32,881	32,881	32,881	25,737	25,737	0	1	0	1	0	32,881	0	0	0	0	12/30/2061	1.A PL
..93364A-AB-8	RENEW II FINANCIAL PACE RWIFCP 6.700% 12/30/61	03/20/2026	Paydown	1,016	1,016	1,016	795	795	0	0	0	0	0	1,016	0	0	0	0	12/30/2061	1.F PL
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	03/20/2026	Paydown	11,095	11,095	11,141	11,132	11,132	0	(37)	0	(37)	0	11,095	0	0	0	77	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)				13,256,404	13,262,340	13,032,580	12,950,013	12,950,013	7	177,384	0	177,391	0	13,218,379	0	38,026	38,026	138,808	XXX	XXX
..92909@-AA-5	VOYA EIMC REVOLV PROM NOTES CL 8.484% 11/30/34	02/28/2026	Redemption	100,000	135,375	135,375	135,375	135,375	0	0	0	0	0	135,375	0	0	0	2,453	11/30/2034	2.C PL
..92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.487% 10/01/30	03/01/2026	Redemption	100,000	232,077	232,077	232,077	206,718	0	0	0	0	0	232,077	0	0	0	3,746	10/01/2030	2.B PL
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				367,452	367,452	367,452	342,093	342,093	0	0	0	0	0	367,452	0	0	0	6,199	XXX	XXX
..85572R-AA-7	START LTD SERIES 2018-1 CLASS A 144A 4.089% 05/15/43	03/15/2026	Paydown	332,391	332,391	329,945	325,461	325,461	0	6,930	0	6,930	0	332,391	0	0	0	1,993	05/15/2043	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				332,391	332,391	329,945	325,461	325,461	0	6,930	0	6,930	0	332,391	0	0	0	1,993	XXX	XXX
..00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750% 02/15/42	02/06/2026	Various	10,306,159	10,306,159	10,306,159	10,348,076	10,306,159	0	(41,917)	0	(41,917)	0	10,306,159	0	0	0	232,533	02/15/2042	1.G PL
..05631#-AA-0	BSCH ISSUER II LP 6.950% 04/30/48	01/29/2026	Call	10,813,900	10,813,900	10,600,000	10,600,000	10,600,000	0	0	0	0	0	10,813,900	0	0	0	396,028	04/30/2048	1.G PL
..05631@-AA-2	BSCH ISSUER I LP 6.950% 04/30/48	01/29/2026	Call	5,642,035	5,642,035	5,530,435	5,530,435	5,530,435	0	0	0	0	0	5,642,035	0	0	0	206,623	04/30/2048	1.G PL
..05632*-AA-3	BSCH FUND II ISSUER I 7.070% 07/31/48	01/06/2026	Call	4,364,500	4,364,500	4,300,000	4,300,000	4,300,000	0	0	0	0	0	4,364,500	0	0	0	196,238	07/31/2048	1.G PL
..05632@-AA-1	BSCH FUND II ISSUER II 7.070% 07/31/48	01/06/2026	Call	5,113,960	5,113,960	5,038,384	5,038,384	5,038,384	0	0	0	0	0	5,113,960	0	0	0	229,935	07/31/2048	1.G PL
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39	03/28/2026	Redemption	100,000	71,709	71,709	69,824	69,996	0	1,713	0	1,713	0	71,709	0	0	0	921	11/28/2039	2.A FE
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72	03/16/2026	Paydown	19,846	19,846	19,986	19,972	19,972	0	(126)	0	(126)	0	19,846	0	0	0	108	09/15/2072	1.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46650X-AA-1	J G WENTWORTH XLIII LLC SERIES 2019-1A CLASS A 144A 3.820% 08/17/71	03/16/2026	Paydown		20,311	20,311	20,472	20,463	0	(152)	0	(152)	0	20,311	0	0	0	109	08/17/2071	1.A FE
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72	03/16/2026	Paydown		40,280	40,280	41,614	41,441	0	(1,161)	0	(1,161)	0	40,280	0	0	0	285	10/17/2072	1.A FE
..86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS A 144A 4.870% 07/20/48	01/20/2026	Paydown		41,792	41,792	41,031	41,229	0	563	0	563	0	41,792	0	0	0	1,018	07/20/2048	1.F FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	01/30/2026	Paydown		15,890	15,890	15,883	15,883	0	8	0	8	0	15,890	0	0	0	249	02/01/2055	1.F FE
..89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48	03/01/2026	Various		13,251	13,251	13,251	13,251	0	0	0	0	0	13,251	0	0	0	109	07/01/2048	1.F PL
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500%	01/07/2026	Various		357,981	357,981	357,981	357,981	0	0	0	0	0	357,981	0	0	0	3,132	01/07/2030	1.G FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.080% 04/07/27	01/07/2026	Redemption	100.0000	49,660	49,660	49,660	49,660	0	0	0	0	0	49,660	0	0	0	507	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	01/07/2026	Redemption	100.0000	83,508	83,508	83,508	83,508	0	0	0	0	0	83,508	0	0	0	873	04/07/2028	1.G FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					36,954,782	36,489,206	36,488,188	36,530,279	0	(41,072)	0	(41,072)	0	36,954,782	0	0	0	1,268,668	XXX	XXX
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	01/30/2026	Paydown		2,738	2,738	2,738	2,756	0	(17)	0	(17)	0	2,738	0	0	0	44	04/30/2060	1.F FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					2,738	2,738	2,738	2,756	0	(17)	0	(17)	0	2,738	0	0	0	44	XXX	XXX
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	02/20/2026	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	26	11/20/2051	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076%	05/31/44	Redemption	100.0000	22,031	22,031	22,031	22,031	0	0	0	0	0	22,031	0	0	0	251	05/31/2044	1.F FE
..31745#-AA-9	FCI 2019-1 NOTE 2019-1 5.750% 10/24/29	03/01/2026	Paydown		62,376	62,376	62,380	57,624	0	4,752	0	4,752	0	62,376	0	0	0	575	10/24/2029	1.D PL
..33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	01/25/2026	Paydown		2,500	2,500	2,500	2,505	0	(5)	0	(5)	0	2,500	0	0	0	47	01/26/2054	2.C FE
..380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A 6.864% 10/30/52	01/30/2026	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	129	10/30/2052	2.C FE
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27	01/15/2026	Paydown		46,875	46,875	46,875	46,875	0	0	0	0	0	46,875	0	0	0	539	04/15/2027	2.A FE
..476681-AE-1	JERSEY MIKES FUNDING LLC SERIES 2025 1A CLASS A2 144A 5.610% 08/16/55	02/15/2026	Paydown		2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	28	08/16/2055	2.B FE
..55317X-A*-0	MNR ABS ISSUER 1 LLC MNR 8.121% 12/15/38	03/15/2026	Various		301,592	301,592	301,592	301,592	0	0	0	0	0	301,592	0	0	0	3,999	12/15/2038	1.G PL
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	01/25/2026	Paydown		1,875	1,875	1,875	1,881	0	(6)	0	(6)	0	1,875	0	0	0	29	01/25/2054	2.C FE
..817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.525% 10/25/55	01/25/2026	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	27	10/25/2055	2.C FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55	01/30/2026	Paydown		10,843	10,843	10,794	10,813	0	30	0	30	0	10,843	0	0	0	91	02/01/2055	1.D FE
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56	01/30/2026	Paydown		9,837	9,837	9,823	9,827	0	10	0	10	0	9,837	0	0	0	63	04/28/2056	1.D FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55	01/30/2026	Paydown		32,495	32,495	31,967	32,303	0	192	0	192	0	32,495	0	0	0	293	02/01/2055	1.F FE
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57	01/30/2026	Paydown		19,200	19,200	19,044	19,107	0	93	0	93	0	19,200	0	0	0	228	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59	01/30/2026	Paydown		8,090	8,090	7,935	7,984	0	107	0	107	0	8,090	0	0	0	116	01/30/2059	1.G FE
..92855H-AA-3	VIVINT SOLAR FINANCING LLC SERIES 2020-1A CLASS A 144A 2.210% 07/31/51	01/30/2026	Paydown		90,085	90,085	89,710	89,908	0	177	0	177	0	90,085	0	0	0	995	07/31/2051	1.G FE

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	03/15/2026	Paydown	2,890	2,890	2,890	2,878	2,886	0	4	0	4	0	2,890	0	0	0	28	03/15/2048	2.B FE	
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51	03/15/2026	Paydown	2,501	2,501	2,501	2,501	2,501	0	0	0	0	0	2,501	0	0	0	17	06/15/2051	2.B FE	
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	03/16/2026	Paydown	3,156	3,156	3,156	3,156	3,154	0	2	0	2	0	3,156	0	0	0	36	03/15/2052	2.B FE	
..97770*-AC-8	WOLF ENTERTAINMENT FUNDING LLC WOLFE 6.520% 11/19/50	02/20/2026	Paydown	335,794	335,794	335,794	335,782	335,782	0	12	0	12	0	335,794	0	0	0	5,348	11/19/2050	2.B PL	
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	03/26/2026	MITSUBISHI UFJ SECS USA	902,177	955,000	955,000	955,361	955,361	0	(41)	0	(41)	0	955,321	0	(53,144)	(53,144)	12,627	07/30/2051	2.B FE	
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	01/30/2026	Paydown	2,500	2,500	2,500	2,500	2,501	0	(1)	0	(1)	0	2,500	0	0	0	20	07/30/2051	2.B FE	
..401536-AA-5	BANCO GUAYAQUIL DPR 2024 9.950% 10/07/30	01/07/2026	Redemption	100,000	78,393	78,393	78,393	78,393	0	0	0	0	0	78,393	0	0	0	1,950	10/07/2030	3.C FE	
..60226*-AA-9	ALTERA INFRAST VOYAGER HOLDING ALINVH 6.820% 12/19/39	02/28/2026	Redemption	100,000	44,105	44,105	44,105	44,105	0	0	0	0	0	44,105	0	0	0	1,505	12/19/2039	2.B PL	
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)			1,995,065	2,047,888	2,046,603	2,042,883	2,042,883	0	5,326	0	5,326	0	2,048,209	0	(53,144)	(53,144)	28,967	XXX	XXX	
1889999999	Total - asset-backed securities (unaffiliated)			211,072,249	212,360,220	214,865,463	201,747,072	201,747,072	3,843	(4,327,323)	0	(4,323,480)	0	211,891,320	0	(819,071)	(819,071)	3,717,088	XXX	XXX	
1899999999	Total - asset-backed securities (affiliated)			2,296,572	2,296,572	2,234,338	2,181,436	2,181,436	0	63,593	0	63,593	0	2,270,389	0	26,183	26,183	49,393	XXX	XXX	
1909999997	Total - asset-backed securities - Part 4			213,368,821	214,656,792	217,099,801	203,928,508	203,928,508	3,843	(4,263,730)	0	(4,259,887)	0	214,161,709	0	(792,888)	(792,888)	3,766,481	XXX	XXX	
1909999998	Total - asset-backed securities - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999	Total - asset-backed securities			213,368,821	214,656,792	217,099,801	203,928,508	203,928,508	3,843	(4,263,730)	0	(4,259,887)	0	214,161,709	0	(792,888)	(792,888)	3,766,481	XXX	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities			500,998,623	498,153,990	502,239,471	454,512,210	454,512,210	3,843	(4,397,551)	0	(4,393,708)	(4,354)	500,532,955	654	465,012	465,666	9,551,119	XXX	XXX	
..064058-AJ-9	BANK OF NEW YORK MELLON SERIES H HYB 3.370% Perpet.	02/12/2026	JANE STREET CAPITAL	2,000,000,000	1,998,880	0	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(1,120)	(1,120)	10,894		2.A FE	
..48128B-AN-1	JPMORGAN CHASE & CO SERIES KK 3.650% Perpet.	02/12/2026	JANE STREET CAPITAL	750,000,000	747,848	0	750,000	750,000	0	0	0	0	0	750,000	0	(2,153)	(2,153)	5,475		2.A FE	
..65339K-AV-2	NEXTERA ENERGY CAPITAL 4.800% 12/01/77	02/12/2026	JANE STREET CAPITAL	3,000,000,000	2,972,430	0	2,946,876	0	0	25	0	25	0	2,946,902	0	25,528	25,528	28,800		2.B FE	
..808513-AR-6	CHARLES SCHWAB CORP 5.000% Perpet.	01/29/2026	1350_100_WIRETOAL	3,000,000,000	2,943,765	0	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(56,235)	(56,235)	24,167		2.C FE	
..808513-BJ-3	CHARLES SCHWAB CORP SERIES H 4.000% Perpet.	02/12/2026	JANE STREET CAPITAL	2,000,000,000	1,889,920	0	2,043,750	2,043,750	0	0	0	0	0	2,043,750	0	(153,830)	(153,830)	16,000		2.C FE	
..89832Q-AD-1	TRUIST FINANCIAL CORP 6.669% Perpet.	01/29/2026	1350_100_WIRETOAL	4,000,000,000	4,010,940	0	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	10,940	10,940	109,668		2.C	
..89832Q-AF-6	TRUIST FINANCIAL CORP SERIES Q 5.100% Perpet.	02/04/2026	JP MORGAN SECURITIES LTD	2,500,000,000	2,515,625	0	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	15,625	15,625	54,542		2.C FE	
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred			17,079,408	XXX	17,240,626	14,293,750	14,293,750	0	25	0	25	0	17,240,652	0	(161,245)	(161,245)	249,546	XXX	XXX	
4509999997	Total - preferred stocks - Part 4			17,079,408	XXX	17,240,626	14,293,750	14,293,750	0	25	0	25	0	17,240,652	0	(161,245)	(161,245)	249,546	XXX	XXX	
4509999998	Total - preferred stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999	Total - preferred stocks			17,079,408	XXX	17,240,626	14,293,750	14,293,750	0	25	0	25	0	17,240,652	0	(161,245)	(161,245)	249,546	XXX	XXX	
..313408-10-5	FEDERAL HOME LOAN BANK DES MOINES - COMMON STOCK	03/27/2026	DIRECT	2,594,000	259,400	0	259,400	259,400	0	0	0	0	0	259,400	0	0	0	7,869			
000000-00-0	AP TUNDRA HOLDINGS	02/06/2026	ADJUST	162,000	2,624,019	0	1,620,000	2,580,918	(960,918)	0	0	(960,918)	0	1,620,000	0	1,004,019	1,004,019	0			
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other			2,883,419	XXX	1,879,400	2,840,318	(960,918)	0	0	0	(960,918)	0	1,879,400	0	1,004,019	1,004,019	7,869	XXX	XXX	
..92913*-10-3	Voya Special Investments, Inc.	03/31/2026	ROC	499,000	8,982,000	0	9,027,045	3,764	0	0	0	3,764	0	0	0	0	0	0	0	XXX	XXX
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other			8,982,000	XXX	0	9,027,045	3,764	0	0	0	3,764	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - common stocks - Part 4			11,865,419	XXX	1,879,400	11,867,363	(957,154)	0	0	0	(957,154)	0	1,879,400	0	1,004,019	1,004,019	7,869	XXX	XXX	
5989999998	Total - common stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
5989999999	Total - common stocks				11,865,419	XXX	1,879,400	11,867,363	(957,154)	0	0	(957,154)	0	1,879,400	0	1,004,019	1,004,019	7,869	XXX	XXX
5999999999	Total - preferred and common stocks				28,944,827	XXX	19,120,026	26,161,113	(957,154)	25	0	(957,129)	0	19,120,052	0	842,774	842,774	257,415	XXX	XXX
6009999999	Totals				529,943,450	XXX	521,359,497	480,673,323	(953,311)	(4,397,526)	0	(5,350,837)	(4,354)	519,653,007	654	1,307,786	1,308,440	9,808,534	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
007999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL	BOUGHT, APR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.04/15/2025	.04/15/2026	177	953,043	5396.63	94,232	0	0	203,122	203,122	(41,712)	0	(23,234)	0	0	0001			
OTC OPTION CALL	BOUGHT, APR26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.04/30/2025	.04/30/2026	115	639,903	5569.06	62,589	0	0	113,885	113,885	(27,072)	0	(15,433)	0	0	0001			
OTC OPTION CALL	BOUGHT, MAY26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPPRFMYMCFXT09	.05/16/2025	.05/15/2026	152	904,488	5958.38	80,319	0	0	98,494	98,494	(35,286)	0	(19,859)	0	0	0001			
OTC OPTION CALL	BOUGHT, JUN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Goldman Sachs International	W22LROIP21HZNBB6K528	.06/02/2025	.06/01/2026	89	530,080	5935.94	48,049	0	0	62,114	62,114	(19,805)	0	(11,880)	0	0	0001			
OTC OPTION CALL	BOUGHT, JUN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Citibank, N.A.	570DZIWZ7FF32TWEFA76	.06/16/2025	.06/15/2026	177	1,067,745	6033.11	93,428	0	0	112,390	112,390	(37,545)	0	(23,100)	0	0	0001			
OTC OPTION CALL	BOUGHT, JUN26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.06/30/2025	.06/30/2026	72	446,468	6204.95	38,445	0	0	37,562	37,562	(13,830)	0	(9,480)	0	0	0001			
OTC OPTION CALL	BOUGHT, JUL26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.07/15/2025	.07/15/2026	137	852,546	6243.76	74,018	0	0	70,736	70,736	(24,461)	0	(18,251)	0	0	0001			
OTC OPTION CALL	BOUGHT, JUL26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQF57RNE97	.07/31/2025	.07/31/2026	75	476,811	6339.39	40,147	0	0	35,640	35,640	(12,446)	0	(9,899)	0	0	0001			
OTC OPTION CALL	BOUGHT, AUG26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.08/15/2025	.08/17/2026	73	473,553	6449.8	39,305	0	0	31,137	31,137	(10,892)	0	(9,639)	0	0	0001			
OTC OPTION CALL	BOUGHT, AUG26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.08/29/2025	.08/31/2026	70	451,591	6460.26	37,843	0	0	30,632	30,632	(9,882)	0	(9,280)	0	0	0001			
OTC OPTION CALL	BOUGHT, SEP26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPPRFMYMCFXT09	.09/15/2025	.09/15/2026	113	744,886	6615.28	61,602	0	0	40,610	40,610	(13,297)	0	(15,190)	0	0	0001			
OTC OPTION CALL	BOUGHT, SEP26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.09/30/2025	.09/30/2026	69	460,052	6688.46	39,597	0	0	23,257	23,257	(6,810)	0	(9,764)	0	0	0001			
OTC OPTION CALL	BOUGHT, OCT26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.10/15/2025	.10/15/2026	121	806,189	6671.06	71,977	0	0	44,518	44,518	(11,223)	0	(17,748)	0	0	0001			
OTC OPTION CALL	BOUGHT, NOV26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	BNP Paribas	ROMUIISFPUBM8P08K5P83	.10/31/2025	.11/02/2026	126	858,755	6840.2	76,721	0	0	37,140	37,140	(8,285)	0	(18,814)	0	0	0001			
OTC OPTION CALL	BOUGHT, NOV26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.11/17/2025	.11/16/2026	102	679,299	6672.41	62,496	0	0	41,636	41,636	(8,311)	0	(15,452)	0	0	0001			
OTC OPTION CALL	BOUGHT, NOV26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.12/03/2025	.11/30/2026	89	606,943	6849.72	52,804	0	0	28,846	28,846	(5,543)	0	(13,128)	0	0	0001			
OTC OPTION CALL	BOUGHT, DEC26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Goldman Sachs International	W22LROIP21HZNBB6K528	.12/15/2025	.12/15/2026	105	712,651	6816.51	61,694	0	0	37,852	37,852	(7,008)	0	(15,212)	0	0	0001			
OTC OPTION CALL	BOUGHT, DEC26 SPX C @	Equity Index Annuity Liabilities	Exhibit 5 ...	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPPRFMYMCFXT09	.12/31/2025	.12/31/2026	89	607,472	6845.5	51,635	0	0	32,440	32,440	(5,621)	0	(12,732)	0	0	0001			

E06

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
OTC OPTION CALL BOUGHT, JAN27 SPX C @ 6944.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCFXT09	.01/15/2026	.01/15/2027	47	328,008	JAN27 SPX C @ 6944.47	0	28,110	0	15,544		15,544	(6,790)	0	(5,776)	0	0		0001				
OTC OPTION CALL BOUGHT, FEB27 SPX C @ 6939.03	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.01/30/2026	.02/01/2027	90	621,232	FEB27 SPX C @ 6939.03	0	54,793	0	31,305		31,305	(14,529)	0	(8,958)	0	0		0001				
OTC OPTION CALL BOUGHT, FEB27 SPX C @ 6843.22	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A. 570DZIWZ7FF32TNEFA76	.02/17/2026	.02/16/2027	90	616,399	FEB27 SPX C @ 6843.22	0	54,490	0	37,528		37,528	(10,675)	0	(6,287)	0	0		0001				
OTC OPTION CALL BOUGHT, MAR27 SPX C @ 6881.62	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/02/2026	.03/01/2027	68	468,961	MAR27 SPX C @ 6881.62	0	42,206	0	27,871		27,871	(10,973)	0	(3,363)	0	0		0001				
OTC OPTION CALL BOUGHT, MAR27 SPX C @ 6699.38	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/16/2026	.03/15/2027	117	783,284	MAR27 SPX C @ 6699.38	0	74,412	0	61,563		61,563	(9,783)	0	(3,066)	0	0		0001				
OTC OPTION CALL BOUGHT, MAR27 SPX C @ 6528.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.03/31/2026	.03/31/2027	107	696,232	MAR27 SPX C @ 6528.52	0	71,169	0	69,011		69,011	(2,158)	0	0	0	0		0001				
0159999999. Subtotal - purchased options - hedging other - call options and warrants										1,086,901	325,180	0	1,324,833	XXX	1,324,833	(353,937)	0	(295,545)	0	0	XXX	XXX				
0219999999. Subtotal - purchased options - hedging other										1,086,901	325,180	0	1,324,833	XXX	1,324,833	(353,937)	0	(295,545)	0	0	XXX	XXX				
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0439999999. Total purchased options - call options and warrants										1,086,901	325,180	0	1,324,833	XXX	1,324,833	(353,937)	0	(295,545)	0	0	0	XXX	XXX			
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total purchased options										1,086,901	325,180	0	1,324,833	XXX	1,324,833	(353,937)	0	(295,545)	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	0	0	0	XXX	XXX	
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, APR26 SPX C @ 5745.79	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.04/15/2025	.04/15/2026	177	953,043	APR26 SPX C @ 5745.79	(58,746)	0	0	(141,784)		(141,784)	52,492	0	14,485	0	0		0001				
OTC OPTION CALL WRITTEN, APR26 SPX C @ 5860.88	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.04/30/2025	.04/30/2026	115	639,903	APR26 SPX C @ 5860.88	(42,682)	0	0	(81,681)		(81,681)	32,557	0	10,524	0	0		0001				
OTC OPTION CALL WRITTEN, MAY26 SPX C @ 6272.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCFXT09	.05/16/2025	.05/15/2026	152	904,488	MAY26 SPX C @ 6272.39	(50,561)	0	0	(58,664)		(58,664)	40,092	0	12,501	0	0		0001				
OTC OPTION CALL WRITTEN, JUN26 SPX C @ 6249.95	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIP21HZN8B6K528	.06/02/2025	.06/01/2026	89	530,080	JUN26 SPX C @ 6249.95	(30,209)	0	0	(39,057)		(39,057)	22,549	0	7,469	0	0		0001				
OTC OPTION CALL WRITTEN, JUN26 SPX C @ 6347.44	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A. 570DZIWZ7FF32TNEFA76	.06/16/2025	.06/15/2026	177	1,067,745	JUN26 SPX C @ 6347.44	(58,940)	0	0	(69,062)		(69,062)	41,783	0	14,573	0	0		0001				
OTC OPTION CALL WRITTEN, JUN26 SPX C @ 6530.09	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.06/30/2025	.06/30/2026	72	446,468	JUN26 SPX C @ 6530.09	(23,681)	0	0	(21,005)		(21,005)	14,991	0	5,839	0	0		0001				
OTC OPTION CALL WRITTEN, JUL26 SPX C @ 6578.43	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.07/15/2025	.07/15/2026	137	852,546	JUL26 SPX C @ 6578.43	(45,049)	0	0	(39,224)		(39,224)	26,643	0	11,108	0	0		0001				

EO6.1

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
OTC OPTION CALL WRITTEN, JUL26 SPX C @ 6679.18	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/31/2025	07/31/2026	75	476,811	JUL26 SPX C @ 6679.18	(24,079)	0	0	(18,991)		(18,991)	13,395	0	5,937	0	0		0001	
OTC OPTION CALL WRITTEN, AUG26 SPX C @ 6797.3797	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	08/15/2025	08/17/2026	73	473,553	AUG26 SPX C @ 6797.3797	(23,536)	0	0	(15,647)		(15,647)	11,484	0	5,772	0	0		0001	
OTC OPTION CALL WRITTEN, AUG26 SPX C @ 6806.53	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPU8MPRO8K5P83	08/29/2025	08/31/2026	70	451,591	AUG26 SPX C @ 6806.53	(22,665)	0	0	(15,986)		(15,986)	10,587	0	5,558	0	0		0001	
OTC OPTION CALL WRITTEN, SEP26 SPX C @ 6970.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFT09	09/15/2025	09/15/2026	113	744,886	SEP26 SPX C @ 6970.52	(36,648)	0	0	(19,274)		(19,274)	13,772	0	9,037	0	0		0001	
OTC OPTION CALL WRITTEN, SEP26 SPX C @ 7048.79	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPU8MPRO8K5P83	09/30/2025	09/30/2026	69	460,052	SEP26 SPX C @ 7048.79	(24,130)	0	0	(10,811)		(10,811)	7,025	0	5,950	0	0		0001	
OTC OPTION CALL WRITTEN, OCT26 SPX C @ 7043.97	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPU8MPRO8K5P83	10/15/2025	10/15/2026	121	806,189	OCT26 SPX C @ 7043.97	(44,155)	0	0	(21,287)		(21,287)	11,947	0	10,888	0	0		0001	
OTC OPTION CALL WRITTEN, NOV26 SPX C @ 7223.25	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPU8MPRO8K5P83	10/31/2025	11/02/2026	126	858,755	NOV26 SPX C @ 7223.25	(47,292)	0	0	(15,999)		(15,999)	8,439	0	11,597	0	0		0001	
OTC OPTION CALL WRITTEN, NOV26 SPX C @ 7066.08	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/17/2025	11/16/2026	102	679,299	NOV26 SPX C @ 7066.08	(38,720)	0	0	(20,661)		(20,661)	9,198	0	9,574	0	0		0001	
OTC OPTION CALL WRITTEN, NOV26 SPX C @ 7252.48	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/03/2025	11/30/2026	89	606,943	NOV26 SPX C @ 7252.48	(31,567)	0	0	(12,894)		(12,894)	6,000	0	7,848	0	0		0001	
OTC OPTION CALL WRITTEN, DEC26 SPX C @ 7180.51	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International W22LR0IP21HZNB6K528	12/15/2025	12/15/2026	105	712,651	DEC26 SPX C @ 7180.51	(38,506)	0	0	(19,507)		(19,507)	7,989	0	9,495	0	0		0001	
OTC OPTION CALL WRITTEN, DEC26 SPX C @ 7213.1	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFT09	12/31/2025	12/31/2026	89	607,472	DEC26 SPX C @ 7213.1	(31,285)	0	0	(16,973)		(16,973)	6,680	0	7,714	0	0		0001	
OTC OPTION CALL WRITTEN, JAN27 SPX C @ 7337.53	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFT09	01/15/2026	01/15/2027	47	328,008	JAN27 SPX C @ 7337.53	0	(16,499)	0	(7,559)		(7,559)	5,550	0	3,390	0	0		0001	
OTC OPTION CALL WRITTEN, FEB27 SPX C @ 7332.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/30/2026	02/01/2027	90	621,232	FEB27 SPX C @ 7332.47	0	(33,422)	0	(15,794)		(15,794)	12,164	0	5,464	0	0		0001	
OTC OPTION CALL WRITTEN, FEB27 SPX C @ 7208.65	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Citibank, N.A. 570DZ1W7F2FF32TWEFA76	02/17/2026	02/16/2027	90	616,399	FEB27 SPX C @ 7208.65	0	(34,272)	0	(21,356)		(21,356)	8,961	0	3,954	0	0		0001	
OTC OPTION CALL WRITTEN, MAR27 SPX C @ 7250.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/02/2026	03/01/2027	68	468,961	MAR27 SPX C @ 7250.47	0	(26,825)	0	(15,834)		(15,834)	8,854	0	2,137	0	0		0001	
OTC OPTION CALL WRITTEN, MAR27 SPX C @ 7045.07	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/16/2026	03/15/2027	117	783,284	MAR27 SPX C @ 7045.07	0	(49,895)	0	(39,557)		(39,557)	8,282	0	2,056	0	0		0001	
OTC OPTION CALL WRITTEN, MAR27 SPX C @ 6865.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUJISFPU8MPRO8K5P83	03/31/2026	03/31/2027	107	696,232	MAR27 SPX C @ 6865.39	0	(49,815)	0	(47,792)		(47,792)	2,023	0	0	0	0		0001	
0649999999. Subtotal - written options - hedging other - call options and warrants										(672,451)	(210,728)	0	(786,399)	XXX	(786,399)	383,457	0	182,870	0	0	XXX	XXX	
0709999999. Subtotal - written options - hedging other										(672,451)	(210,728)	0	(786,399)	XXX	(786,399)	383,457	0	182,870	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										(672,451)	(210,728)	0	(786,399)	XXX	(786,399)	383,457	0	182,870	0	0	XXX	XXX	

E06.2

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)										
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										(672,451)	(210,728)	0	(786,399)	XXX	(786,399)	383,457	0	182,870	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2027	1	1,500,000	3.190000 13-APR-2027	0	(6,264)	0		(27,093)	0	0	0	0	7,632		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	09/27/2023	09/25/2033	1	15,000,000	4.166650 25-SEP-2033 SOF	0	(13,479)	0		(492,124)	0	0	0	0	205,302		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	07/25/2028	1	260,000,000	4.295800 25-JUL-2028 SOF	0	(356,232)	0		(4,382,592)	0	0	0	0	1,980,335		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	10/25/2041	1	15,000,000	4.155200 25-OCT-2041 SOF	0	(14,981)	0		(280,961)	0	0	0	0	296,044		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	09/29/2023	06/25/2033	1	25,000,000	4.184400 25-JUN-2033 SOF	0	(23,348)	0		(843,479)	0	0	0	0	336,366		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	07/25/2030	1	113,000,000	4.217200 25-JUL-2030 SOF	0	(121,015)	0		(3,123,226)	0	0	0	0	1,174,405		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	09/29/2023	03/25/2030	1	40,000,000	4.226600 25-MAR-2030 SOF	0	(44,288)	0		(1,052,370)	0	0	0	0	399,314		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	09/29/2023	09/25/2033	1	20,000,000	4.182000 25-SEP-2033 SOF	0	(18,550)	0		(676,544)	0	0	0	0	273,736		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	01/30/2024	01/25/2034	1	7,000,000	3.637840 25-JAN-2034 SOF	0	608	0		23,945	0	0	0	0	97,921		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	03/27/2024	03/15/2031	1	25,000,000	3.812500 15-MAR-2031 SOF	0	(5,214)	0		(294,199)	0	0	0	0	278,357		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	07/31/2024	08/15/2029	1	60,000,000	3.641070 15-AUG-2029 SOF	0	8,630	0		(232,760)	0	0	0	0	551,387		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/19/2024	12/25/2027	1	22,789,000	4.042940 25-DEC-2027 SOF	0	(18,936)	0		(172,244)	0	0	0	0	150,174		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/19/2024	12/15/2027	1	17,211,000	4.047100 15-DEC-2027 SOF	0	(14,496)	0		(128,205)	0	0	0	0	112,518		(100/100)										
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	12/20/2024	06/25/2026	1	95,500,000	4.087600 25-JUN-2026 SOF	(3,356)	(99,242)	(523)		(94,290)	0	0	0	547	0	231,780		(100/100)									
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	12/20/2024	07/25/2026	1	50,000,000	4.080000 25-JUL-2026 SOF	22	(50,801)	4		(66,916)	0	0	0	(3)	0	140,936		(100/100)									
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	02/12/2025	02/25/2028	1	40,000,000	4.126000 25-FEB-2028 SOF	2,773	(40,490)	1,742		(406,542)	0	0	0	(225)	0	276,177		(100/100)									

E06.3

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	05/20/2025	05/25/2035	1	20,000,000	SWP: USD 3.874460 25-MAY-2035 SOF	0	0	(7,636)	0		(200,280)	0	0	0	0	302,592		(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 LCZ7XYGSLJUHFXNXVD88	07/08/2025	07/25/2030	1	25,000,000	SWP: OIS 3.543360 25-JUL-2030 SOF	0	0	8,890	0		(9,129)	0	0	0	0	259,824		(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 LCZ7XYGSLJUHFXNXVD88	08/19/2025	08/15/2035	1	15,000,000	SWP: OIS 3.713000 15-AUG-2035 SOF	0	0	(1,550)	0		53,107	0	0	0	0	229,711		(100/100)
099999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										(561)	0	(818,394)	1,223	XXX	(12,405,902)	0	0	319	0	7,304,511	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	674,400	CSWAP: EUR/USD 9/23/2026	1,230	0	3,255	(16,920)		(15,345)	0	13,350	0	0	2,342		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	543	(2,820)		(2,557)	0	2,225	0	0	390		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	543	(2,820)		(2,557)	0	2,225	0	0	390		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	337,200	CSWAP: EUR/USD 9/23/2026	615	0	1,628	(8,460)		(7,672)	0	6,675	0	0	1,171		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	224,800	CSWAP: EUR/USD 9/23/2028	410	0	1,046	(5,640)		(1,255)	0	4,450	0	0	1,772		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	CSWAP: EUR/USD 9/23/2028	205	0	523	(2,820)		(628)	0	2,225	0	0	886		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	449,600	CSWAP: EUR/USD 9/23/2028	820	0	2,091	(11,280)		(2,510)	0	8,900	0	0	3,544		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	235	(7,670)		(6,430)	0	2,635	0	0	523		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	10/07/2016	12/15/2026	1	372,600	CSWAP: GBP/USD 12/15/2026	435	0	706	(23,010)		(19,289)	0	7,905	0	0	1,569		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	10/07/2016	12/15/2026	1	745,200	CSWAP: GBP/USD 12/15/2026	870	0	1,412	(46,020)		(38,577)	0	15,810	0	0	3,139		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	CSWAP: GBP/USD 11/23/2028	(3,680)	0	336	(19,440)		(10,637)	0	5,270	0	0	1,989		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	CSWAP: GBP/USD 11/23/2028	(9,200)	0	839	(48,600)		(26,591)	0	13,175	0	0	4,973		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	3,053,750	CSWAP: GBP/USD 11/23/2028	(46,000)	0	4,195	(243,000)		(132,958)	0	65,875	0	0	24,865		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	1,465,800	CSWAP: GBP/USD 11/23/2028	(22,080)	0	2,014	(116,640)		(63,820)	0	31,620	0	0	11,935		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	122,150	CSWAP: GBP/USD 11/23/2028	(1,840)	0	168	(9,720)		(5,318)	0	2,635	0	0	995		(100/100)

EO6.4

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	10/19/2016	11/10/2026	1	738,720	.CSWAP: GBP/USD 11/10/2026	(10,290)	0	1,144	(52,500)		(46,814)	0	15,810	0	0	2,894		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	10/19/2016	11/10/2026	1	369,360	.CSWAP: GBP/USD 11/10/2026	(5,145)	0	572	(26,250)		(23,407)	0	7,905	0	0	1,447		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	191	(8,750)		(7,802)	0	2,635	0	0	482		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	10/19/2016	11/10/2026	1	1,477,440	.CSWAP: GBP/USD 11/10/2026	(20,580)	0	2,288	(105,000)		(93,628)	0	31,620	0	0	5,787		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	347	(23,925)		(20,382)	0	6,588	0	0	1,445		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	347	(23,925)		(20,382)	0	6,588	0	0	1,445		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LRO1P21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	523	(9,420)		(6,411)	0	2,225	0	0	868		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LRO1P21HZNB6K528	11/18/2016	12/08/2028	1	317,400	.CSWAP: EUR/USD 12/8/2028	(945)	0	1,569	(28,260)		(19,234)	0	6,675	0	0	2,604		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LRO1P21HZNB6K528	11/18/2016	12/08/2028	1	529,000	.CSWAP: EUR/USD 12/8/2028	(1,575)	0	2,614	(47,100)		(32,057)	0	11,125	0	0	4,341		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LRO1P21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	523	(9,420)		(6,411)	0	2,225	0	0	868		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJISFPUBM8PR08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	316	(4,690)		1,463	0	2,635	0	0	1,086		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJISFPUBM8PR08K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	1,578	(23,450)		7,314	0	13,175	0	0	5,429		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJISFPUBM8PR08K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	1,578	(23,450)		7,314	0	13,175	0	0	5,429		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJISFPUBM8PR08K5P83	12/06/2016	02/27/2029	1	254,360	.CSWAP: GBP/USD 2/27/2029	4,990	0	631	(9,380)		2,926	0	5,270	0	0	2,171		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUJISFPUBM8PR08K5P83	12/06/2016	02/27/2029	1	2,162,060	.CSWAP: GBP/USD 2/27/2029	42,415	0	5,365	(79,730)		24,867	0	44,795	0	0	18,457		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	06/08/2017	09/13/2027	1	1,683,300	.CSWAP: EUR/USD 9/13/2027	(104,175)	0	8,688	(45,000)		(23,492)	0	33,375	0	0	10,152		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	06/08/2017	09/13/2027	1	2,356,620	.CSWAP: EUR/USD 9/13/2027	(145,845)	0	12,163	(63,000)		(32,889)	0	46,725	0	0	14,212		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	06/08/2017	09/13/2027	1	1,009,980	.CSWAP: EUR/USD 9/13/2027	(62,505)	0	5,213	(27,000)		(14,095)	0	20,025	0	0	6,091		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 .	06/21/2017	07/26/2027	1	2,567,680	.CSWAP: AUD/USD 7/26/2027	(126,990)	0	(4,421)	239,024		245,602	0	(61,370)	0	0	14,753		(100/100)

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/21/2017	.07/26/2027	1	75,520	.CSWAP: AUD/USD 7/26/2027	(3,735)	0	(130)	7,030		7,223	0	(1,805)	0	0	434		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/21/2017	.07/26/2027	1	830,720	.CSWAP: AUD/USD 7/26/2027	(41,085)	0	(1,430)	77,330		79,457	0	(19,855)	0	0	4,773		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/21/2017	.07/26/2027	1	679,680	.CSWAP: AUD/USD 7/26/2027	(33,615)	0	(1,170)	63,270		65,011	0	(16,245)	0	0	3,905		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	.08/17/2027	1	918,750	.CSWAP: GBP/USD 8/17/2027	16,590	0	2,734	(4,340)		17,892	0	18,445	0	0	5,398		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	.08/17/2027	1	1,181,250	.CSWAP: GBP/USD 8/17/2027	21,330	0	3,516	(5,580)		23,004	0	23,715	0	0	6,940		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	.08/17/2027	1	131,250	.CSWAP: GBP/USD 8/17/2027	2,370	0	391	(620)		2,556	0	2,635	0	0	771		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/27/2017	.08/17/2027	1	3,806,250	.CSWAP: GBP/USD 8/17/2027	68,730	0	11,328	(17,980)		74,124	0	76,415	0	0	22,363		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	.10/31/2027	1	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	2,964	7,440		34,110	0	21,080	0	0	6,690		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	.10/31/2027	1	3,187,200	.CSWAP: GBP/USD 10/31/2027	120	0	8,892	22,320		102,330	0	63,240	0	0	20,071		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	.10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	370	930		4,264	0	2,635	0	0	836		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	.10/04/2017	.10/31/2027	1	929,600	.CSWAP: GBP/USD 10/31/2027	35	0	2,593	6,510		29,846	0	18,445	0	0	5,854		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	3,187,200	.CSWAP: GBP/USD 10/31/2029	120	0	9,019	22,320		198,731	0	63,240	0	0	30,190		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	3,006	7,440		66,244	0	21,080	0	0	10,063		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	929,600	.CSWAP: GBP/USD 10/31/2029	35	0	2,631	6,510		57,963	0	18,445	0	0	8,806		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.10/04/2017	.10/31/2029	1	132,800	.CSWAP: GBP/USD 10/31/2029	5	0	376	930		8,280	0	2,635	0	0	1,258		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	.03/14/2030	1	1,431,000	.CSWAP: GBP/USD 14-MAR-2030	36,450	0	5,902	112,300		209,814	0	26,350	0	0	14,231		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	.03/14/2030	1	2,575,800	.CSWAP: GBP/USD 14-MAR-2030	65,610	0	10,623	202,140		377,666	0	47,430	0	0	25,616		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	.03/14/2030	1	286,200	.CSWAP: GBP/USD 14-MAR-2030	7,290	0	1,180	22,460		41,963	0	5,270	0	0	2,846		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	.03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	2,361	44,920		83,926	0	10,540	0	0	5,693		(100/100)

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2030	1	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	590	11,230		20,981	0	2,635	0	0	1,423		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	428,760	.CSWAP: GBP/USD 14-MAR-2027	10,395	0	1,725	33,150		40,170	0	7,905	0	0	2,093		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	857,520	.CSWAP: GBP/USD 14-MAR-2027	20,790	0	3,449	66,300		80,340	0	15,810	0	0	4,187		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	575	11,050		13,390	0	2,635	0	0	698		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	1,168,600	.CSWAP: EUR/USD 29-JUN-2030	10,800	0	7,526	16,400		84,477	0	22,250	0	0	12,045		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	753	1,640		8,448	0	2,225	0	0	1,204		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	350,580	.CSWAP: EUR/USD 29-JUN-2030	3,240	0	2,258	4,920		25,343	0	6,675	0	0	3,613		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	701,160	.CSWAP: EUR/USD 29-JUN-2030	6,480	0	4,516	9,840		50,686	0	13,350	0	0	7,227		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	.06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	3,011	6,560		33,791	0	8,900	0	0	4,818		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	2,358,720	.CSWAP: EUR/USD 27-MAR-2028	(4,200)	0	15,747	(60,900)		9,390	0	46,725	0	0	16,644		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	112,320	.CSWAP: EUR/USD 27-MAR-2028	(200)	0	750	(2,900)		447	0	2,225	0	0	793		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	2,250	(8,700)		1,341	0	6,675	0	0	2,378		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2019	03/27/2028	1	1,010,880	.CSWAP: EUR/USD 27-MAR-2028	(1,800)	0	6,749	(26,100)		4,024	0	20,025	0	0	7,133		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE &	.07/17/2019	09/17/2031	1	1,615,770	.CSWAP: GBP/USD 17-SEP-2031	(7,085)	0	3,925	(98,540)		38,840	0	34,255	0	0	18,892		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE &	.07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	906	(22,740)		8,963	0	7,905	0	0	4,360		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE &	.07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	906	(22,740)		8,963	0	7,905	0	0	4,360		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE &	.07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	302	(7,580)		2,988	0	2,635	0	0	1,453		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 22-MAR-2032	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	MORGAN STANLEY BANK, N.A. G1MLHI30N32130P1LB75	.03/08/2022	03/22/2032	1	3,265,800	.CSWAP: EUR/USD 22-MAR-2032	(49,050)	0	11,088	(199,050)		(124,692)	0	66,750	0	0	39,934		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 30-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	MORGAN STANLEY BANK, N.A. G1MLHI30N32130P1LB75	.10/13/2022	10/30/2027	1	488,100	.CSWAP: EUR/USD 30-OCT-2027	(14,325)	0	691	(88,000)		(89,881)	0	11,125	0	0	3,071		(100/100)

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 30-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	MORGAN STANLEY BANK, N.A. G1MLH1SON32130P1LB75	10/13/2022	10/30/2027	1	976,200	.CSWAP: EUR/USD 30-OCT-2027	(28,650)	0	1,382	(176,000)		(179,761)	0	22,250	0	0	6,142		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUI5FPUMPRO8K5P83	04/30/2024	06/05/2031	1	3,211,800	.CSWAP: EUR/USD 05-JUN-2031	(52,189)	0	13,157	(244,800)		(143,604)	0	66,750	0	0	36,562		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUI5FPUMPRO8K5P83	04/30/2024	06/05/2031	1	7,494,200	.CSWAP: EUR/USD 05-JUN-2031	(121,775)	0	30,700	(571,200)		(335,075)	0	155,750	0	0	85,312		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUI5FPUMPRO8K5P83	05/09/2024	06/05/2031	1	2,151,600	.CSWAP: EUR/USD 05-JUN-2031	(24,393)	0	8,320	(152,800)		(95,312)	0	44,500	0	0	24,493		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUI5FPUMPRO8K5P83	05/09/2024	06/05/2031	1	4,841,100	.CSWAP: EUR/USD 05-JUN-2031	(54,884)	0	18,721	(343,800)		(214,452)	0	100,125	0	0	55,110		(100/100)
CURRENCY SWAP, CSWAP: CAD/USD 10-JUL-2034	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZ1Z7FF32TWEFA76	06/06/2024	07/10/2034	1	2,922,695	.CSWAP: CAD/USD 10-JUL-2034	(10,179)	0	5,806	56,441		59,718	0	51,857	0	0	42,056		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	04/09/2025	10/10/2027	1	379,533	.CSWAP: GBP/USD 10-OCT-2027	(5,483)	0	(363)	(12,207)		(11,972)	0	7,839	0	0	2,346		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	04/09/2025	10/10/2027	1	54,218	.CSWAP: GBP/USD 10-OCT-2027	(784)	0	(52)	(1,744)		(1,711)	0	1,120	0	0	335		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	04/09/2025	10/10/2027	1	108,438	.CSWAP: GBP/USD 10-OCT-2027	(1,567)	0	(104)	(3,488)		(3,421)	0	2,240	0	0	670		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	05/16/2025	10/10/2027	1	359,957	.CSWAP: GBP/USD 10-OCT-2027	(2,019)	0	169	2,871		5,623	0	7,140	0	0	2,225		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	05/16/2025	10/10/2027	1	51,422	.CSWAP: GBP/USD 10-OCT-2027	(288)	0	24	410		803	0	1,020	0	0	318		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	05/16/2025	10/10/2027	1	102,845	.CSWAP: GBP/USD 10-OCT-2027	(577)	0	48	820		1,606	0	2,040	0	0	636		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	07/22/2025	10/10/2027	1	170,297	.CSWAP: GBP/USD 10-OCT-2027	(654)	0	150	4,064		5,413	0	3,328	0	0	1,053		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	07/22/2025	10/10/2027	1	24,328	.CSWAP: GBP/USD 10-OCT-2027	(93)	0	21	581		773	0	475	0	0	150		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCFXT09	07/22/2025	10/10/2027	1	48,656	.CSWAP: GBP/USD 10-OCT-2027	(187)	0	43	1,161		1,547	0	951	0	0	301		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	08/12/2025	10/10/2027	1	171,812	.CSWAP: GBP/USD 10-OCT-2027	(1,144)	0	87	3,770		5,042	0	3,359	0	0	1,062		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	08/12/2025	10/10/2027	1	601,343	.CSWAP: GBP/USD 10-OCT-2027	(4,003)	0	305	13,195		17,647	0	11,755	0	0	3,718		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	08/12/2025	10/10/2027	1	85,906	.CSWAP: GBP/USD 10-OCT-2027	(572)	0	44	1,885		2,521	0	1,679	0	0	531		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 31-MAY-2034	Foreign Currency EV Hedge	D-1	Currency	Deutsche Bank AG 7LTYF2Y1ONSX8D621K86	11/19/2025	05/31/2034	1	7,218,856	.CSWAP: EUR/USD 31-MAY-2034	0	0	25,640	25,313		43,151	0	139,063	0	0	103,185		(100/100)
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(665,717)	0	297,734	(2,132,444)	XXX	467,287	0	1,691,722	0	0	839,713	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(666,278)	0	(520,660)	(2,131,221)	XXX	(11,938,615)	0	1,691,722	319	0	8,144,224	XXX	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/22/2023	06/09/2032	1	250,000,000	2.670000 09-JUN-2032	0	0	(119,424)	13,806,703		13,806,703	367,592	0	0	0	3,111,793	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/09/2033	1	275,000,000	3.147500 09-MAR-2033	0	0	(89,098)	10,068,893		10,068,893	(290,744)	0	0	0	3,623,642	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	09/30/2029	1	14,159,000	1.441500 30-SEP-2029	0	0	77,218	1,087,939		1,087,939	18,765	0	0	0	132,523	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	05/22/2030	1	30,000,000	0.692500 22-MAY-2030	0	0	(213,585)	(3,636,411)		(3,636,411)	23,924	0	0	0	305,397	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	05/22/2050	1	20,000,000	0.961500 22-MAY-2050	0	0	(54,556)	(10,614,456)		(10,614,456)	191,725	0	0	0	491,517	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	05/22/2030	1	37,000,000	0.610000 22-MAY-2030	0	0	(254,620)	(4,384,024)		(4,384,024)	20,498	0	0	0	376,656	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	05/22/2030	1	22,000,000	0.608700 22-MAY-2030	0	0	(151,457)	(2,607,816)		(2,607,816)	12,256	0	0	0	223,958	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	7,727,273	1.625300 01-MAR-2028	0	0	42,405	325,580		325,580	9,595	0	0	0	53,544	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	5,909,091	1.618800 01-MAR-2028	0	0	32,515	249,677		249,677	7,246	0	0	0	40,945	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	6,545,454	1.612200 01-MAR-2028	0	0	36,116	277,358		277,358	7,923	0	0	0	45,355	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	4,545,455	1.611300 01-MAR-2028	0	0	25,090	192,684		192,684	5,493	0	0	0	31,496	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	7,090,909	1.611500 01-MAR-2028	0	0	39,137	300,562		300,562	8,572	0	0	0	49,134	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	4,545,455	1.602860 01-MAR-2028	0	0	25,178	193,388		193,388	5,401	0	0	0	31,496	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	4,545,454	1.603400 01-MAR-2028	0	0	25,173	193,343		193,343	5,407	0	0	0	31,496	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	4,545,455	1.604350 01-MAR-2028	0	0	25,163	193,264		193,264	5,417	0	0	0	31,496	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	03/01/2028	1	4,545,454	1.614180 01-MAR-2028	0	0	25,060	192,444		192,444	5,524	0	0	0	31,496	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	06/23/2032	1	7,918,782	1.509300 23-JUN-2032	0	0	38,524	1,072,685		1,072,685	4,013	0	0	0	98,871	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 WAM6YERMS70XFZUJ0Y219	.05/22/2023	06/23/2032	1	8,314,721	1.510800 23-JUN-2032	0	0	40,425	1,125,630		1,125,630	4,242	0	0	0	103,814	0002				

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	6,928,934	1.510700 23-JUN-2032	0	0	33,689	938,064		938,064	3,534	0	0	0	86,512	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	8,116,751	1.520200 23-JUN-2032	0	0	39,312	1,094,614		1,094,614	4,318	0	0	0	101,343	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	06/23/2032	1	7,720,812	1.526300 23-JUN-2032	0	0	37,301	1,038,616		1,038,616	4,216	0	0	0	96,399	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	11/05/2031	1	67,819,000	1.637500 05-NOV-2031	0	0	(332,352)	(7,805,454)		(7,805,454)	(62,332)	0	0	0	802,641	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	04/12/2023	04/14/2028	1	21,000,000	3.291900 14-APR-2028	0	0	24,263	137,161		137,161	123,679	0	0	0	150,010	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	04/12/2023	04/14/2028	1	21,000,000	3.297500 14-APR-2028	0	0	24,001	134,863		134,863	123,954	0	0	0	150,010	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/04/2023	05/08/2028	1	16,015,000	3.129390 08-MAY-2028	0	0	23,993	159,115		159,115	89,322	0	0	0	116,229	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	10/06/2023	10/11/2033	1	15,000,000	4.501300 11-OCT-2033 SOF	0	0	(21,765)	(747,743)		(747,743)	107,521	0	0	0	205,902	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	10/06/2023	10/11/2033	1	15,000,000	4.496700 11-OCT-2033 SOF	0	0	(21,637)	(743,222)		(743,222)	107,364	0	0	0	205,902	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	10/06/2023	10/11/2053	1	7,417,647	4.274990 11-OCT-2053 SOF	0	0	(8,682)	(174,042)		(174,042)	(59,946)	0	0	0	194,671	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	04/08/2024	04/10/2031	1	48,000,000	4.095000 10-APR-2031 SOF	0	0	(24,605)	(1,045,760)		(1,045,760)	358,447	0	0	0	538,271	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	04/08/2024	04/10/2031	1	28,500,000	4.093500 10-APR-2031 SOF	0	0	(14,524)	(618,963)		(618,963)	212,730	0	0	0	319,599	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	04/30/2024	05/02/2034	1	15,000,000	4.219100 02-MAY-2034 SOF	0	0	(14,894)	(552,555)		(552,555)	90,586	0	0	0	213,363	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 WAM6YERMS70XFZUJY219	05/13/2024	03/09/2033	1	275,000,000	4.160000 09-MAR-2033 SOF	0	0	(17,413)	1,530,084		1,530,084	318,673	0	0	0	3,623,642	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 WAM6YERMS70XFZUJY219	05/13/2024	06/09/2032	1	250,000,000	4.148000 09-JUN-2032 SOF	0	0	(25,919)	2,111,554		2,111,554	(333,368)	0	0	0	3,111,787	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	09/19/2024	09/23/2034	1	30,000,000	3.237500 23-SEP-2034 SOF	0	0	(23,714)	(1,063,484)		(1,063,484)	(103,372)	0	0	0	437,004	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	10/29/2024	10/31/2034	1	30,000,000	3.768460 31-OCT-2034 SOF	0	0	(890)	(107,038)		(107,038)	131,646	0	0	0	439,676	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	11/21/2024	11/25/2029	1	6,000,000	3.954340 25-NOV-2029 SOF	0	0	(2,926)	(81,815)		(81,815)	46,404	0	0	0	57,374	0002	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	12/19/2024	11/26/2029	1	18,306,914	4.062819 26-NOV-2029 SOF	(29,582)	0	13,236	298,527		298,527	(149,297)	0	1,477	0	175,122	0002	

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/19/2024	12/15/2033	1	9,550,531	4.051715 15-DEC-2033 SOF	28,075	0	6,515	240,000		240,000	(56,529)	0	(770)	0	132,638	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	12/19/2024	08/15/2033	1	53,624,000	4.065457 15-AUG-2033 SOF	(90,416)	0	30,871	1,146,897		1,146,897	(336,549)	0	2,574	0	728,420	0002						
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LOH. Clearnet LLC/Morgan Stanley	12/19/2024	12/08/2032	1	18,480,658	4.226225 08-DEC-2032 SOF	(199,961)	0	(18,478)	(573,407)		(573,407)	127,842	0	6,182	0	239,107	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	02/12/2025	02/14/2030	1	25,000,000	4.136890 14-FEB-2030 SOF	0	0	(22,987)	(560,639)		(560,639)	202,666	0	0	0	246,204	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	25,000,000	3.286250 08-APR-2032 SOF	0	0	(20,884)	(435,144)		(435,144)	(133,241)	0	0	0	306,884	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	04/11/2025	04/15/2032	1	30,000,000	3.768100 15-APR-2032 SOF	0	0	(3,682)	(269,263)		(269,263)	192,980	0	0	0	368,847	0002						
1119999999. Subtotal - swaps - hedging other - interest rate										(291,884)	0	(792,907)	2,088,409	XXX	2,088,409	1,424,097	0	9,463	0	21,862,186	XXX	XXX					
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	03/27/2024	08/07/2029	1	4,455,611	.CSWAP: GBP/USD 07-AUG-2029	0	0	(4,842)	(194,395)		(194,395)	7,217	93,514	0	0	40,813	0004						
CURRENCY SWAP, CSWAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A.	03/06/2025	08/08/2029	1	632,100	.CSWAP: GBP/USD 08-AUG-2029	(999)	0	(1,032)	16,256		16,256	33,997	13,043	0	0	5,792	0004						
CURRENCY SWAP, CSWAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	09/22/2025	08/08/2029	1	1,107,633	.CSWAP: GBP/USD 08-AUG-2029	(2,583)	0	(730)	32,332		32,332	6,665	21,598	0	0	10,150	0004						
CURRENCY SWAP, CSWAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Deutsche Bank AG	11/17/2025	08/08/2029	1	1,086,277	.CSWAP: GBP/USD 08-AUG-2029	6,750	0	(1,472)	(3,255)		(3,255)	3,038	21,893	0	0	9,954	0004						
CURRENCY SWAP, CSWAP: GBP/USD 08-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	MORGAN STANLEY BANK, N.A.	01/08/2026	08/08/2029	1	445,561	.CSWAP: GBP/USD 08-AUG-2029	0	517	(426)	8,351		8,351	157	7,678	0	0	4,083	0004						
1139999999. Subtotal - swaps - hedging other - foreign exchange										3,168	517	(8,502)	(140,711)	XXX	(140,711)	51,074	157,726	0	0	70,792	XXX	XXX					
1169999999. Subtotal - swaps - hedging other										(288,716)	517	(801,409)	1,947,698	XXX	1,947,698	1,475,171	157,726	9,463	0	21,932,978	XXX	XXX					
CDS SELL, CDS: (CMBX.NA.8.AA)	CDS: (CMBX.NA.8.AA)	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	02/17/2021	10/17/2057	1	10,000,000	(CMBX.NA.8.AA)	(25,000)	0	18,155	0		(26,403)	0	0	0	0	10,000,000	1	0003					
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	01/25/2022	11/18/2064	1	5,000,000	(CMBX.NA.15.AAA)	(42,406)	0	6,244	0		(9,005)	0	0	0	0	5,000,000	1	0003					
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	01/25/2022	11/18/2064	1	5,000,000	(CMBX.NA.15.AAA)	(42,406)	0	6,244	0		(9,005)	0	0	0	0	5,000,000	1	0003					
1189999999. Subtotal - swaps - replication - credit default										(109,812)	0	30,643	0	XXX	(44,413)	0	0	0	0	20,000,000	XXX	XXX					
1229999999. Subtotal - swaps - replication										(109,812)	0	30,643	0	XXX	(44,413)	0	0	0	0	20,000,000	XXX	XXX					
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
1359999999. Total swaps - interest rate										(292,445)	0	(1,611,301)	2,089,632	XXX	(10,317,493)	1,424,097	0	9,782	0	29,166,697	XXX	XXX					
1369999999. Total swaps - credit default										(109,812)	0	30,643	0	XXX	(44,413)	0	0	0	0	20,000,000	XXX	XXX					
1379999999. Total swaps - foreign exchange										(662,549)	517	289,232	(2,273,155)	XXX	326,576	51,074	1,849,448	0	0	910,505	XXX	XXX					
1389999999. Total swaps - total return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0		
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	
1409999999. Total swaps										(1,064,806)	517	(1,291,426)	(183,523)	XXX	(10,035,330)	1,475,171	1,849,448	9,782	0	50,077,202	XXX	XXX					

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A.	01/26/2026	04/27/2026	1	5,536,549	EUR/USD	0	0	0	187,692		187,692	(4,056)	191,746	0	0	7,529		0004					
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N. A.	03/11/2026	05/14/2026	1	402,819	GBP/USD	0	0	0	6,789		6,789	(419)	7,209	0	0	699		0004					
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	J.P. Morgan Securities Inc.	03/03/2026	04/13/2026	1	40,000,000	UMBS 30YR TBA(REG A)	0	0	0	(328,264)		(328,264)	(328,264)	0	0	0	37,745		0002					
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	03/09/2026	04/13/2026	1	86,000,000	UMBS 30YR TBA(REG A)	0	0	0	(183,769)		(183,769)	(183,769)	0	0	0	81,151		0002					
1439999999. Subtotal - forwards - hedging other										0	0	0	(317,552)	XXX	(317,552)	(516,508)	198,955	0	0	127,124	XXX	XXX					
1479999999. Subtotal - forwards										0	0	0	(317,552)	XXX	(317,552)	(516,508)	198,955	0	0	127,124	XXX	XXX					
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										(666,278)	0	(520,660)	(2,131,221)	XXX	(11,938,615)	0	1,691,722	319	0	8,144,224	XXX	XXX					
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - hedging other										125,734	114,969	(801,409)	2,168,580	XXX	2,168,580	988,183	356,681	(103,212)	0	22,060,102	XXX	XXX					
1719999999. Subtotal - replication										(109,812)	0	30,643	0	XXX	(44,413)	0	0	0	0	20,000,000	XXX	XXX					
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(650,356)	114,969	(1,291,426)	37,359	XXX	(9,814,448)	988,183	2,048,403	(102,893)	0	50,204,326	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

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
NONE																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
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

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STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	TREASURY BOND	656SEF7VJP5170UK5573	Treasury Bond Coupon Rate: 3.875	444,277	500,000	505,751	02/15/2043	IV
BNP Paribas	TREASURY BOND	ROMUNSFUBMPR08K9P83	Treasury Bond Coupon Rate: 3.875	430,949	485,000	490,578	02/15/2043	IV
Goldman Sachs International	TREASURY BOND	W22LROWP21HZNB6K528	Treasury Bond Coupon Rate: 2.5	280,516	400,000	340,319	02/15/2045	IV
Goldman Sachs International	TREASURY BOND	W22LROWP21HZNB6K528	Treasury Bond Coupon Rate: 3.875	444,277	500,000	505,751	02/15/2043	IV
JPMORGAN CHASE BANK, N.A.	TREASURY BOND	7H6GLXDRUGGFU57RNE97	Treasury Bond Coupon Rate: 2.5	596,096	850,000	723,178	02/15/2045	IV
Morgan Stanley Bank, N.A.	TREASURY BOND	G1MLHISON32130PILB75	Treasury Bond Coupon Rate: 3.875	542,018	610,000	617,016	02/15/2043	IV
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.05	165,025	307,603	257,192	08/15/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 2.05	639,705	1,192,397	996,984	08/15/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.875	129,235	205,069	183,554	06/15/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 2.875	500,967	794,931	711,532	06/15/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 3.8	810,031	1,025,344	1,207,162	03/01/2045	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 3.8	3,140,015	3,974,656	4,679,461	03/01/2045	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.625	639,991	717,740	877,217	03/15/2045	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 4.625	2,480,872	2,782,260	3,400,456	03/15/2045	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.5	121,832	205,069	175,924	09/15/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 2.5	472,271	794,931	681,953	09/15/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 3.25	132,270	205,069	190,015	06/01/2050	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 3.25	512,732	794,931	736,578	06/01/2050	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 6.375	829,223	769,008	921,924	05/16/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 6.375	3,249,300	2,980,992	3,573,760	05/16/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.7	209,491	307,603	288,053	07/15/2041	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 2.7	812,074	1,192,397	1,116,614	07/15/2041	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.25	1,913,267	3,076,631	1,985,292	08/15/2049	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 2.25	7,416,616	11,923,969	7,695,814	08/15/2049	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.95	260,236	410,137	376,585	01/15/2052	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 2.95	1,008,784	1,589,863	1,459,801	01/15/2052	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXD88	CASH	9,990,884	9,990,884	9,990,884		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUOY219	CASH	38,728,807	38,728,807	38,728,807		V
0199999999 - Total				76,910,760	87,314,691	83,418,155	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Citibank, N.A.	Cash	570DZ1Z7FF32TWEFA76	CASH	1,010,139	1,010,139	XXX		IV
Wells Fargo Bank, N.A.	Cash	KB1H1DSPRPMVUCUXT09	CASH	500,000	500,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXD88	CASH	1,795,467	1,795,467	XXX		V
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 4.375	3,947	3,900	XXX	11/30/2030	IV
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 4.125	188,766	191,000	XXX	03/31/2029	IV
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 3.375	206,625	210,000	XXX	11/30/2027	IV
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 4	100	100	XXX	03/31/2030	IV
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 0	274,997	283,900	XXX	01/21/2027	IV
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 4.25	702	700	XXX	06/30/2029	IV
Citibank, N.A.	TREASURY BOND	570DZ1Z7FF32TWEFA76	Treasury Bond Coupon Rate: 1.25	92	100	XXX	11/30/2026	IV
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUOY219	CASH	37,102,558	37,102,558	XXX		V
0299999999 - Total				41,082,798	41,097,865	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				0	0	XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)				0	0	XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)				0	0	XXX
34535K-AC-2	FORD CREDIT AUTO OWNER TRUST FO - USD		1.A FE	832,387	832,082	12/15/2026
34535L-AC-0	FORDO_25-C - USD		1.A FE	504,785	505,000	07/15/2027
44934Q-AC-5	HART_24-B - USD		1.A FE	14,558	14,557	04/15/2026
44935C-AC-5	HART_25-A - USD		1.A FE	447,932	447,863	11/16/2026
92868M-AC-3	VALET_25-1 - USD		1.A FE	521,678	521,506	11/20/2026
92869Q-AC-3	VALET_25-2 - USD		1.A FE	249,999	250,000	06/21/2027
1119999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				2,571,340	2,571,008	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				2,571,340	2,571,008	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
36271V-AC-1	GMALT_25-1 - USD		1.A FE	751,102	751,394	08/20/2026
362962-AC-6	GMALT_25-2 - USD		1.A FE	701,831	702,158	10/20/2026
44935G-AC-6	HALST_25-C - USD		1.A FE	1,263,230	1,263,357	04/15/2027
437921-AC-3	HAROT_25-2 - USD		1.A FE	705,600	706,316	01/15/2027
92868B-AC-7	VWALT_25-B - USD		1.A FE	965,400	965,912	05/20/2027
1519999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				4,387,161	4,389,137	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				4,387,161	4,389,137	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				6,958,502	6,960,145	XXX
1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)				0	0	XXX
1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type)				6,958,502	6,960,145	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				6,958,502	6,960,145	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	ASTRAZENECA PLC - USD		1.D	940,980	941,790	06/25/2026
000000-00-0	BANK OF NOVA SCOTIA - USD		1.F	949,514	950,000	10/22/2026
000000-00-0	BOFA SECURITIES INC - USD		1.E	902,239	900,000	12/01/2026
000000-00-0	BPCE SA - USD		1.D	944,233	944,126	05/28/2026
000000-00-0	CRC FUNDING LLC - USD		1.D	942,636	943,105	06/11/2026
000000-00-0	LMA AMERICAS LLC - USD		1.D	1,244,830	1,244,542	05/11/2026
000000-00-0	MACQUARIE BANK LTD - USD		1.C	899,844	900,000	12/10/2026
000000-00-0	MACQUARIE BANK LTD - USD		1.C	900,886	900,000	09/29/2026
000000-00-0	NATIONAL AUSTRALIA BANK LTD - USD		1.C	949,578	950,000	10/05/2026
000000-00-0	OLD LINE FUNDING LLC - USD		1.D	943,877	943,550	06/03/2026
000000-00-0	SOCIETE GENERALE SA - USD		1.E	950,500	950,000	12/02/2026
000000-00-0	STARBIRD FUNDING CORP - USD		1.D	690,391	690,934	08/04/2026
000000-00-0	WESTPAC BANKING CORP - USD		1.C	949,157	949,156	02/23/2027
000000-00-0	BOFA SECURITIES INC. SLRPIG 3.9 - USD		1.E	8,600,000	8,600,000	07/06/2026
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		1.E	4,300,000	4,300,000	07/06/2026
000000-00-0	WELLS FARGO SECURITIES, LLC SLR - USD		1.E	10,000,000	10,000,000	07/07/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				35,108,662	35,107,203	XXX
13608D-RS-3	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	749,912	750,000	02/05/2027
22532X-K2-3	CREDIT AGRICOLE CORPORATE AND I - USD		1.E	1,000,475	1,000,239	10/02/2026
40446J-AC-0	HSBC BANK USA NA - USD		1.D	952,314	950,000	02/12/2027
60701A-2G-7	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	700,164	700,000	05/27/2026
55381B-PT-9	MUFG BANK LTD (NEW YORK BRANCH) - USD		1.E	850,210	850,000	06/04/2026
69033N-LP-8	OVERSEA CHINESE BANKING CORPORA - USD		1.B	950,509	950,000	08/06/2026
86565G-XII-5	SUMITOMO MITSUI BANKING CORP (N - USD		1.E	899,697	900,000	09/08/2026
86564T-MS-9	SUMITOMO MITSUI TRUST BANK LTD - USD		1.E	950,683	950,000	09/02/2026
86959T-TZ-9	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	949,013	950,000	02/18/2027
89115D-JD-6	TORONTO-DOMINION BANK (NEW YORK - USD		1.F	949,026	950,000	03/23/2027
95001K-XG-4	WELLS FARGO BANK NA - USD		1.C	951,616	950,000	12/24/2026
01329X-DL-0	ALBION CAPITAL LLC - USD		1.D	947,989	948,110	04/20/2026
13608C-RT-1	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	1,150,035	1,150,000	04/06/2026
16677K-EF-6	CHEVRON CORP - USD		1.C	945,553	945,646	05/15/2026
20272F-DY-8	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	1,250,087	1,250,000	04/29/2026
8010M3-FB-1	SANOFI SA - USD		1.D	942,860	942,955	06/11/2026
82124M-E5-5	SHEFFIELD RECEIVABLES CORP - USD		1.D	946,458	946,653	05/05/2026
24422E-WY-1	JOHN DEERE CAPITAL CORP (FRN) - USD		1.E	950,962	951,175	06/08/2026
89236T-ME-2	TOYOTA MOTOR CREDIT CORP - USD		1.E	950,041	950,362	05/15/2026
BYM6ZB-AV-6	CITIGROUP GLOBAL MARKETS INC. S - USD		1.E	7,317,464	7,317,464	04/01/2026
BYM6ZB-AU-8	DAIWA CAPITAL MARKETS AMERICA I - USD		1.E	20,971,440	20,971,440	04/01/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				46,276,505	46,274,043	XXX
9999999999 - Totals				88,343,670	88,341,391	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (15,538,530) Book/Adjusted Carrying Value \$ (15,527,024)
- Average balance for the year Fair Value \$ 94,534,045 Book/Adjusted Carrying Value \$ 94,523,862
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 88,341,391 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

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

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

General Interrogatories:

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

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 First Month	7 Second Month	8 Third Month	
Bank of America, N. A. Charlotte, NC		0.000	0	0	(29,916,132)	(47,597,508)	(30,533,469)	XXX
JPMorgan Chase Bank, N.A. Columbus, OH		2.860	943,452	0	19,415,276	31,709,115	16,565,548	XXX
The Bank of New York Mellon .. New York, NY		3.750	202,497	0	48,598,984	41,123,474	27,527,856	XXX
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	1,174,051	1,791,023	7,404,374	XXX
Royal Bank of Canada Toronto, Ontario		0.000	0	0	9,187,286	9,204,635	9,224,613	XXX
Federal Home Loan Bank of Des Moines Des Moines, IA		2.550	2,297	0	316,674	310,860	563,011	XXX
Citibank, N.A. Sioux Falls, SD		0.000	0	0	965,199	880,820	880,820	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	77,570	52,030	67,102	XXX
0199999. Totals - open depositories	XXX	XXX	1,148,246	0	49,818,908	37,474,449	31,699,855	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	1,148,246	0	49,818,908	37,474,449	31,699,855	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	1,148,246	0	49,818,908	37,474,449	31,699,855	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		03/30/2026	5.290	04/07/2026	9,993,955	0	1,007
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					9,993,955	0	1,007
	TERRITORIAL BANK OF AMERICAN		10/31/2025	3.050	12/15/2026	57,587	498	(859)
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					57,587	498	(859)
0489999999	Total - issuer credit obligations (unaffiliated)					10,051,542	498	148
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					10,051,542	498	148
31846V-41-9	FIRST AMERICAN TREASURY OBL MONEY MARKET MUTUAL FUND		11/16/2018	4.290		10,000	29	84
94975H-29-6	WELLS FARGO TREASURY PLUS MONEY MARKET MUTUAL FUND		11/16/2018	4.290		70,000	211	610
857492-86-2	STATE ST TR PL MM-PREM		03/27/2026	4.290		62,049,072	291,973	143,559
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					62,129,072	292,213	144,253
8589999999	Total cash equivalents (unaffiliated)					72,180,614	292,711	144,401
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					72,180,614	292,711	144,401