



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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 & Health [X] Fraternal Benefit Societies []

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

Statutory Home Office 20 Washington Avenue, South Minneapolis, MN, US 55401
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 20 Washington Avenue, South
(Street and Number) Minneapolis, MN, US 55401 612-372-5432
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.voya.com

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

OFFICERS

President Robert Lawrence Grubka SVP and Treasurer Michelle P Luk #
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Kyle Andrew Puffer

OTHER

Michael Robert Katz, SVP & Chief Financial Officer Heather Hamilton Lavallee, Senior Vice President Francis Gerard O'Neill, SVP & Chief Risk Officer
Rachel Mara Reid, Senior Vice President Michael Scott Smith, Executive Vice President Matthew Toms, Senior Vice President
Michele Marie White, Senior Vice President

DIRECTORS OR TRUSTEES

Robert Lawrence Grubka, Director Michael Robert Katz, Director Heather Hamilton Lavallee, Director
Charles Patrick Nelson, Director Francis Gerard O'Neill, Director Michael Scott Smith, Director and Chairman
Mona Marie Zielke, Director

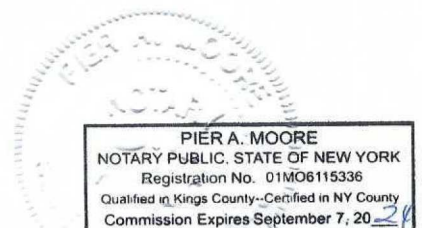
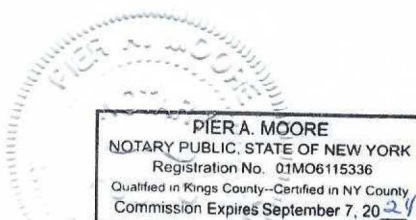
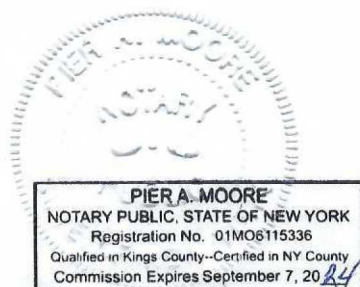
State of New York/New York/New York SS:
County of New York/New York/New York

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

Robert Lawrence Grubka Melissa Ann O'Donnell Michelle P Luk
President Secretary Treasurer

Subscribed and sworn to before me this 28 day of June 2022 28 day of June 2022 28 day of June 2022
Pier A. Moore Pier A. Moore Pier A. Moore

- 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.....



STATEMENT AS OF JUNE 30, 2022 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	8,293,906,299	0	8,293,906,299	8,169,293,456
2. Stocks:				
2.1 Preferred stocks	113,774,252	0	113,774,252	123,045,721
2.2 Common stocks	550,454,852	0	550,454,852	563,731,225
3. Mortgage loans on real estate:				
3.1 First liens	1,125,733,754	0	1,125,733,754	1,268,108,460
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	46,870,573
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)	46,374,626	0	46,374,626	0
5. Cash (\$ 81,715,963), cash equivalents (\$ 57,080,000) and short-term investments (\$ 50,000)	138,845,963	0	138,845,963	226,207,081
6. Contract loans (including \$ 0 premium notes)	190,817,134	31,664	190,785,469	201,306,758
7. Derivatives	25,881,835	0	25,881,835	16,792,185
8. Other invested assets	737,537,104	0	737,537,104	745,718,726
9. Receivables for securities	32,000,647	0	32,000,647	2,818,492
10. Securities lending reinvested collateral assets	156,006,622	0	156,006,622	167,928,053
11. Aggregate write-ins for invested assets	7,640,153	0	7,640,153	313,155
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,418,973,240	31,664	11,418,941,576	11,532,133,885
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	79,464,692	49,532	79,415,160	84,245,302
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(492,508,053)	6,536,270	(499,044,323)	(371,872,807)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	10,642,426	0	10,642,426	7,839,962
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	596,009,609	2,943,346	593,066,263	611,950,313
16.2 Funds held by or deposited with reinsured companies	2,348,818	0	2,348,818	2,348,818
16.3 Other amounts receivable under reinsurance contracts	150,036,471	0	150,036,471	89,778,694
17. Amounts receivable relating to uninsured plans	2,851,724	0	2,851,724	3,064,981
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	38,400,012
18.2 Net deferred tax asset	488,389,923	285,859,477	202,530,446	232,465,514
19. Guaranty funds receivable or on deposit	3,133,564	0	3,133,564	3,119,434
20. Electronic data processing equipment and software	873	873	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	7,580,879	12,127	7,568,752	8,464,067
24. Health care (\$ 0) and other amounts receivable	732,385	732,385	0	0
25. Aggregate write-ins for other than invested assets	51,554,006	8,467,343	43,086,663	84,215,336
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,319,210,557	304,633,017	12,014,577,540	12,326,153,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,133,838,449	0	2,133,838,449	2,847,286,158
28. Total (Lines 26 and 27)	14,453,049,006	304,633,017	14,148,415,989	15,173,439,669
DETAILS OF WRITE-INS				
1101. Derivative receivables	7,640,153	0	7,640,153	313,155
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)	7,640,153	0	7,640,153	313,155
2501. Margin call collateral	39,820,531	0	39,820,531	81,635,632
2502. Miscellaneous assets	10,169,570	8,467,343	1,702,227	2,579,705
2503. Lifeline deposits receivable	1,563,905	0	1,563,905	0
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)	51,554,006	8,467,343	43,086,663	84,215,336

STATEMENT AS OF JUNE 30, 2022 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 \$ 6,926,222,312 less \$ 0 included in Line 6.3 (including \$ 310,116,983 Modco Reserve)	6,926,222,312	7,054,975,819
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	63,876,773	68,098,043
3. Liability for deposit-type contracts (including \$ 24,177,993 Modco Reserve)	1,164,779,856	1,147,093,349
4. Contract claims:		
4.1 Life	229,899,861	197,900,227
4.2 Accident and health	442,460,965	386,978,000
5. Policyholders' dividends/refunds to members \$(58,984) and coupons \$ 0 due and unpaid	(58,984)	(58,703)
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)	(4,077,950)	(4,353,581)
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums	57,602	153,584
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 \$ 29,628,421 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	38,191,098	34,360,098
9.3 Other amounts payable on reinsurance, including \$ 9,049,672 assumed and \$ 19,385,232 ceded	28,434,904	100,925,590
9.4 Interest Maintenance Reserve	28,797,239	28,474,877
10. Commissions to agents due or accrued-life and annuity contracts \$ 11,575,351 , accident and health \$ 17,665,335 and deposit-type contract funds \$ 0	29,240,686	41,167,064
11. Commissions and expense allowances payable on reinsurance assumed	1,957,617	1,988,891
12. General expenses due or accrued	26,184,400	33,197,158
13. Transfers to Separate Accounts due or accrued (net) (including \$(1,510,704) accrued for expense allowances recognized in reserves, net of reinsured allowances)	2,212,246	849,132
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,691,556	9,974,624
15.1 Current federal and foreign income taxes, including \$ 2,524,086 on realized capital gains (losses)	5,733,172	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	7,409,934	34,586
17. Amounts withheld or retained by reporting entity as agent or trustee	31,837,832	37,529,615
18. Amounts held for agents' account, including \$ 2,002,108 agents' credit balances	2,002,108	2,163,820
19. Remittances and items not allocated	165,786,323	118,431,324
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	390,735	385,049
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	209,454,821	209,008,803
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	2,448,074	3,550,705
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	662,836,608	680,978,588
24.04 Payable to parent, subsidiaries and affiliates	25,005,258	33,664,077
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	36,584,580	68,458,965
24.09 Payable for securities	38,432,193	9,260,293
24.10 Payable for securities lending	156,006,622	167,928,053
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	149,213,021	111,380,477
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	10,476,011,463	10,544,498,525
27. From Separate Accounts Statement	2,133,838,449	2,847,286,158
28. Total liabilities (Lines 26 and 27)	12,609,849,912	13,391,784,683
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	2,761,929,500	2,828,575,642
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	7,619,650	336,119,650
34. Aggregate write-ins for special surplus funds	346,778	693,547
35. Unassigned funds (surplus)	(1,233,829,850)	(1,386,233,852)
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)	1,535,966,077	1,779,054,986
38. Totals of Lines 29, 30 and 37	1,538,566,077	1,781,654,986
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	14,148,415,989	15,173,439,669
DETAILS OF WRITE-INS		
2501. Lifeline deposits payable	58,490,831	63,911,727
2502. Margin call collateral	29,101,288	15,263,219
2503. Other contingency reserves	26,800,000	1,835,000
2598. Summary of remaining write-ins for Line 25 from overflow page	34,820,902	30,370,532
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	149,213,021	111,380,477
3101. Deferred gain on reinsurance	2,761,929,500	2,828,575,642
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)	2,761,929,500	2,828,575,642
3401. Gain on sale/leaseback of home office property	346,778	693,547
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)	346,778	693,547

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	517,858,946	(5,310,540,001)	(4,852,113,201)
2. Considerations for supplementary contracts with life contingencies	999,126	2,223,813	3,365,217
3. Net investment income	269,142,899	247,924,988	523,623,678
4. Amortization of Interest Maintenance Reserve (IMR)	520,526	(3,531,409)	(8,756,257)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	187,811,868	1,127,261,136	1,293,339,924
7. Reserve adjustments on reinsurance ceded	(39,834,982)	277,229,327	173,499,681
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	31,382,098	32,498,589	64,992,715
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	9,601,270	18,840,337	32,509,568
9. Totals (Lines 1 to 8.3)	977,481,753	(3,608,093,220)	(2,769,538,674)
10. Death benefits	48,130,014	4,588,076	43,269,517
11. Matured endowments (excluding guaranteed annual pure endowments)	(149,744)	(356,652)	(595,116)
12. Annuity benefits	28,675,342	29,187,008	59,941,376
13. Disability benefits and benefits under accident and health contracts	216,600,016	199,323,748	342,020,900
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	261,619,541	277,078,450	599,675,956
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	50,772,854	(41,605,967)	(21,287,450)
18. Payments on supplementary contracts with life contingencies	(660,894)	4,167,546	5,377,250
19. Increase in aggregate reserves for life and accident and health contracts	(132,974,776)	(3,883,274,520)	(4,041,760,976)
20. Totals (Lines 10 to 19)	472,012,353	(3,410,892,310)	(3,013,358,544)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	151,460,232	126,592,057	254,747,663
22. Commissions and expense allowances on reinsurance assumed	3,712,018	3,899,476	7,581,237
23. General insurance expenses and fraternal expenses	157,955,164	168,213,023	335,250,312
24. Insurance taxes, licenses and fees, excluding federal income taxes	37,034,650	35,681,793	73,342,374
25. Increase in loading on deferred and uncollected premiums	2,976,285	2,637,423	4,029,116
26. Net transfers to or (from) Separate Accounts net of reinsurance	(59,789,808)	(87,646,071)	(182,135,884)
27. Aggregate write-ins for deductions	31,333,932	1,698,760,181	1,708,916,122
28. Totals (Lines 20 to 27)	796,694,825	(1,462,754,427)	(811,627,604)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	180,786,928	(2,145,338,793)	(1,957,911,070)
30. Dividends to policyholders and refunds to members	(1,227,442)	(15,021,263)	(15,083,499)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	182,014,370	(2,130,317,530)	(1,942,827,572)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,135,195	(649,060,616)	(652,430,247)
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)	170,879,175	(1,481,256,914)	(1,290,397,325)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(497,560) (excluding taxes of \$ 4,248	(7,867,154)	54,323,872	79,663,678
35. Net income (Line 33 plus Line 34)	163,012,020	(1,426,933,042)	(1,210,733,647)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,781,654,986	1,596,223,425	1,596,223,425
37. Net income (Line 35)	163,012,020	(1,426,933,042)	(1,210,733,647)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 7,952,159	15,914,396	296,832,157	316,600,190
39. Change in net unrealized foreign exchange capital gain (loss)	(421,254)	839,640	45,151
40. Change in net deferred income tax	574,841	(279,948,762)	(306,888,111)
41. Change in nonadmitted assets	(26,310,121)	39,974,062	191,619,050
42. Change in liability for reinsurance in unauthorized and certified companies	1,102,630	(888,413)	(1,222,462)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(446,018)	6,037,597	(20,594,646)
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	(100,000,000)
49. Cumulative effect of changes in accounting principles	0	0	(75,408)
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	(328,500,000)	(161,290,264)	(161,290,264)
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	(66,646,142)	1,537,413,847	1,476,030,147
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(1,369,261)	194,055	1,941,561
54. Net change in capital and surplus for the year (Lines 37 through 53)	(243,088,908)	12,230,877	185,431,561
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,538,566,077	1,608,454,302	1,781,654,986
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	7,376,641	14,886,629	23,889,912
08.302. Fee income	2,195,395	3,421,464	7,643,471
08.303. Reinsurance income	29,234	532,244	976,186
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)	9,601,270	18,840,337	32,509,568
2701. Other contingency expense	24,965,000	4,500,000	1,835,000
2702. Funds withheld interest expense	14,018,083	22,329,262	63,112,492
2703. Gains released from IMR	826,906	(1,011,020,773)	(1,033,525,782)
2798. Summary of remaining write-ins for Line 27 from overflow page	(8,476,058)	2,682,951,692	2,677,494,411
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	31,333,932	1,698,760,181	1,708,916,122
5301. Amortization of pension	349,980	578,365	2,583,536
5302. Amortization of other post-employment benefits	(394,310)	(384,310)	(641,975)
5303. Prior Period Adjustments	(1,324,931)	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)	(1,369,261)	194,055	1,941,561

STATEMENT AS OF JUNE 30, 2022 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	651,996,729	435,984,423	751,662,572
2. Net investment income	312,427,786	296,451,143	605,496,205
3. Miscellaneous income	162,791,947	89,331,410	265,480,192
4. Total (Lines 1 to 3)	1,127,216,461	821,766,976	1,622,638,969
5. Benefit and loss related payments	610,918,877	498,804,657	1,180,486,339
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(61,152,922)	(88,924,658)	(184,291,129)
7. Commissions, expenses paid and aggregate write-ins for deductions	406,605,458	594,001,399	857,953,518
8. Dividends paid to policyholders	(1,502,792)	4,025,536	4,234,663
9. Federal and foreign income taxes paid (recovered) net of \$ 61,341,455 tax on capital gains (losses)	(33,491,301)	(373,350,287)	(322,674,925)
10. Total (Lines 5 through 9)	921,377,319	634,556,645	1,535,708,465
11. Net cash from operations (Line 4 minus Line 10)	205,839,143	187,210,330	86,930,504
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	890,807,472	600,953,034	1,504,466,819
12.2 Stocks	1,455,896	22,669,925	54,124,734
12.3 Mortgage loans	181,387,533	91,599,129	195,421,439
12.4 Real estate	0	558,122	558,122
12.5 Other invested assets	47,666,407	72,249,312	141,264,035
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(77,407)	66,270	285,215
12.7 Miscellaneous proceeds	41,093,332	29,953,377	6,146,382
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,162,333,233	818,049,169	1,902,266,745
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,105,346,907	770,520,989	1,585,540,535
13.2 Stocks	3,578,914	157,103,470	177,530,464
13.3 Mortgage loans	38,513,640	46,871,720	118,664,282
13.4 Real estate	279,939	7,713,669	10,621,875
13.5 Other invested assets	32,336,423	90,279,482	131,915,462
13.6 Miscellaneous applications	45,598,802	21,191,536	18,031,981
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,225,654,625	1,093,680,866	2,042,304,599
14. Net increase (or decrease) in contract loans and premium notes	(10,527,793)	(12,034,172)	(24,515,847)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(52,793,599)	(263,597,524)	(115,522,007)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	(100,000,000)
16.2 Capital and paid in surplus, less treasury stock	(328,500,000)	(337,999,997)	(339,393,263)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	17,686,507	259,213,998	352,774,342
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	70,406,831	15,952,765	(50,826,259)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(240,406,662)	(62,833,234)	(137,445,180)
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) ..	(87,361,118)	(139,220,428)	(166,036,683)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	226,207,081	392,243,763	392,243,763
19.2 End of period (Line 18 plus Line 19.1)	138,845,963	253,023,335	226,207,081

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

20.0001. Return of capital from sub Roaring River, LLC	0	51,646,219	51,646,219
20.0002. Reinsurance asset transfer	0	6,493,079,755	6,493,079,755
20.0003. Gross deferred tax asset from liquidation of Voya Financial Holding 2	0	613,933,220	613,933,220
20.0004. Deferred tax transfer from sub Roaring River, LLC	0	0	2,601,692
20.0005. Employee benefits liability transfer	0	1,393,176	1,393,176

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. Industrial life	0	0	0
2. Ordinary life insurance	405,466,079	436,778,246	848,080,336
3. Ordinary individual annuities	57,636,540	73,509,522	132,973,248
4. Credit life (group and individual)	0	0	0
5. Group life insurance	285,571,828	260,829,950	525,929,848
6. Group annuities	14,423,240	17,129,097	31,696,492
7. A & H - group	959,011,236	868,159,326	1,737,237,131
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	55,131	60,680	121,267
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	1,722,164,053	1,656,466,820	3,276,038,322
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	1,722,164,053	1,656,466,820	3,276,038,322
14. Deposit-type contracts	350,488,614	545,894,666	776,537,445
15. Total (Lines 13 and 14)	2,072,652,667	2,202,361,486	4,052,575,767
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 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.

On May 8, 2013, the Company, with the permission of the Minnesota Department of Commerce - Insurance Division, restated the gross paid-in and contributed surplus and the unassigned funds components of surplus, as of December 31, 2012, similar to the restatement of surplus that occurs pursuant to the prescribed accounting guidance for a quasi-reorganization under Statements of Statutory Accounting Principles ("SSAP" or "SAP") No. 72, *Surplus and Quasi-Reorganizations* ("SSAP No. 72"). The restatement resulted in a decrease to gross paid-in and contributed surplus and an increase in unassigned surplus of \$618,715,180. This permitted practice had no impact on net income, total capital and surplus or risk-based capital.

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. 61R, Life, Deposit-Type and Accident and Health Reinsurance ("SSAP No. 61R"). There is no impact to the Company's total capital and surplus as a result of this permitted practice as of December 31, 2021. The Company's net income was increased by an estimated \$50,070,268 and 77,051,783 as of June 30, 2022 and December 31, 2021 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.

	SSAP#	F/S Page	F/S Line #	2022	2021
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 163,012,020	\$ (1,210,733,647)
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP:					
Deferred gain amortization	61R	4	6	50,070,268	77,051,783
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 112,941,752</u>	<u>\$ (1,287,785,430)</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,538,566,077	\$ 1,781,654,986
(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>\$ 1,538,566,077</u>	<u>\$ 1,781,654,986</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. 26R, *Bonds-Revised*.
- (6) Loan-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 loan-backed and structured securities. For certain securities, the retrospective adjustments methodology is utilized, including agency and non-agency pools.

The Company made no significant changes to its accounting policies or practices as of June 30, 2022.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2022 financial statement presentation.

D. Going Concern

None

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

A. Correction of Errors

In the second quarter of 2022, the Company determined that it had overstated its Net Income for 2021 by \$1,324,931 due to an over ceding of claims error. To correct the error, the Company recognized a cumulative prior period adjustment to decrease the surplus in accordance with the provisions of SSAP No. 3, *Accounting Changes and Corrections of Errors* ("SSAP No. 3").

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured 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 structured securities subject to SSAP No. 43R, *Loan-backed and Structured Securities* ("SSAP No. 43R"), as of June 30, 2022 due to intent to sell or inability or lack of intent to hold to recovery.

	(1)		(2)		(3)
	Amortized Cost Basis Before Other-than-Temporary Impairment		Other-than-Temporary Impairment Recognized in Loss		
			(2a)	(2b)	Fair Value
			Interest	Non-interest	
OTTI recognized 1st Quarter					
a. Intent to sell	\$ 131,647,675	\$ 34,281,297	\$ —	\$ 97,366,378	
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	<u>\$ 131,647,675</u>	<u>\$ 34,281,297</u>	<u>\$ —</u>	<u>\$ 97,366,378</u>	
OTTI recognized 2nd Quarter					
d. Intent to sell	\$ 11,848,817	\$ 2,585,180	\$ —	\$ 9,263,637	
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—	
f. Total 2nd Quarter	<u>\$ 11,848,817</u>	<u>\$ 2,585,180</u>	<u>\$ —</u>	<u>\$ 9,263,637</u>	
m. Annual Aggregate Total		<u>\$ 36,866,477</u>	<u>\$ —</u>		

- (3) The Company did not have any OTTI's that were recognized in accordance with structured securities subject to SSAP No. 43R for reporting period April 1, 2022 to June 30, 2022.
- (4) The following table shows all impaired securities at June 30, 2022 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	\$ 223,270,933	
2. 12 Months or Longer	\$ 27,508,802	
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$ 2,144,344,560	
2. 12 Months or Longer	\$ 175,860,249	

- (5) If the fair value of a loan-backed or structured 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.

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 loan-backed or structured 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 loan-backed or structured security, the Company determines whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, an OTTI shall be considered to have occurred.

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

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

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

The prospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured 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 loan-backed and structured 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	\$ 156,006,622

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

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

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

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

- J. Real Estate
- (2) Effective April 26, 2022, the Company committed to a plan to sell the Atlanta building and land in its present condition. As of June 10, 2022, the property is actively being marketed for sale and was classified as held for sale with an expected sale transaction within one year.

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

On January 4, 2021, the Company's ultimate parent, Voya Financial, Inc., consummated a series of transactions (collectively, the "Individual Life Transaction") pursuant to a Master Transaction Agreement dated December 18, 2019 (the "Resolution MTA") with Resolution Life U.S. Holdings Inc. ("Resolution Life US"), pursuant to which Resolution Life US acquired all of the shares of the capital stock of SLD and Security Life of Denver International Limited ("SLDI") as well as several subsidiaries of SLD and a subsidiary of SLDI. The Company reinsures to SLD a 100% quota share, of their respective in-scope individual life insurance and annuities business. The Company remains a subsidiary of Voya Financial, Inc. This transaction resulted in the disposition of substantially all of the Voya Financial, Inc.'s life insurance and legacy non-retirement annuity businesses and related assets. As of January 4, 2021, SLD and SLDI as well as several subsidiaries of SLD and one subsidiary of SLDI are no longer affiliates of the Company.

B. Transactions

On March 30, 2022, the Company received an ordinary dividend of \$10,750,000 from its subsidiary ReliaStar Life Insurance Company of New York.

On June 10, 2022, the Company declared an extraordinary distribution, which has been recorded as a reduction to gross paid in capital and contributed surplus, in the amount of \$328,500,000, to its sole shareholder, Voya Holdings Inc. for ultimate distribution to Voya Financial, Inc., subject to approval of Minnesota Department of Commerce Insurance-Division, which was paid on June 29, 2022, after receipt of such approval.

One June 30, 2022, the Company received an ordinary dividend of \$10,750,000 from its subsidiary, ReliaStar Life Insurance Company of New York.

D. Amounts Due To/From Related Parties

As of June 30, 2022, the Company had no outstanding receivable from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 \$4,500,000,000. 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	10,000,000	10,000,000	—
(c) Activity Stock	21,400,000	21,400,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	31,400,000	31,400,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 664,130,777	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	10,000,000	10,000,000	—
(c) Activity Stock	21,400,000	21,400,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	31,400,000	31,400,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 648,927,852	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
			Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption				
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	10,000,000	10,000,000	—	—	—	—

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2022

	1		2		3
	Fair Value		Carrying Value		Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts					
Total Collateral Pledged (Lines 2+3)	\$ 752,193,283	\$	836,658,258	\$	535,000,000
2. Current Year General Account					
Total Collateral Pledged	\$ 752,193,283	\$	836,658,258	\$	535,000,000
3. Current Year Separate Accounts					
Total Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Total Collateral Pledged	\$ 756,571,581	\$	691,003,869	\$	535,000,000

b. Maximum Amount Pledged During Reporting Period

	1		2		3
	Fair Value		Carrying Value		Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts					
Maximum Collateral Pledged (Lines 2+3)	\$ 752,193,283	\$	836,658,258	\$	535,000,000
2. Current Year General Account					
Maximum Collateral Pledged	\$ 752,193,283	\$	836,658,258	\$	535,000,000
3. Current Year Separate Accounts					
Maximum Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Maximum Collateral Pledged	\$ 769,964,702	\$	701,021,699	\$	500,000,000

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of June 30, 2022

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	535,000,000	535,000,000	—	541,147,660
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	535,000,000	535,000,000	—	541,147,660

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	535,000,000	535,000,000	—	498,786,179
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	535,000,000	535,000,000	—	498,786,179

b. Maximum Amount During 2022

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	535,000,000	535,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	535,000,000	535,000,000	—

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of June 30, 2022, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company’s benefit plans are as follows at June 30, 2022 and December 31, 2021:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	323,473	665,347	34,298	61,106	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	349,980	1,156,730	(130,955)	(276,265)	—	—
f. Prior service cost or credit	—	—	(263,355)	(526,710)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	\$ 673,453	\$ 1,822,077	\$ (360,012)	\$ (741,869)	\$ —	\$ —

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

D. Dividend Paid

On June 10, 2022, the Company declared an extraordinary distribution, which has been recorded as a reduction to gross paid in capital and contributed surplus, in the amount of \$328,500,000, to its sole shareholder, Voya Holdings Inc. for ultimate distribution to Voya Financial, Inc., subject to approval of Minnesota Department of Commerce-Insurance Division, which was paid on June 29, 2022, after receipt of such approval.

14. Liabilities, Contingencies, and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

None

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

No significant change

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

No significant change

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of June 30, 2022:

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					
Foreign	\$ —	\$ 524,841	\$ —	\$ —	\$ 524,841
Total Bonds	\$ —	\$ 524,841	\$ —	\$ —	\$ 524,841
Preferred stock	4,058,200	—	35,044,367	—	39,102,567
Common stock	3,038,904	31,400,000	4,023,344	—	38,462,248
Derivatives assets					
Credit contracts	—	13,786	—	—	13,786
Equity contracts	—	412,573	—	—	412,573
Foreign exchange contracts	—	790,491	—	—	790,491
Interest rate contracts	—	18,484,361	—	—	18,484,361
Total Derivatives	\$ —	\$ 19,701,211	\$ —	\$ —	\$ 19,701,211
Separate account assets	2,122,129,778	11,006,581	702,090	—	2,133,838,449
Total assets at fair value/NAV	<u>\$ 2,129,226,882</u>	<u>\$ 62,632,633</u>	<u>\$ 39,769,801</u>	<u>\$ —</u>	<u>\$ 2,231,629,316</u>
b. Liabilities at fair value					
Supplementary contracts and immediate annuities	\$ —	\$ —	\$ 36,565,249	\$ —	\$ 36,565,249
Deposit type contracts	—	534,250,154	—	—	534,250,154
Derivatives liabilities					
Credit contracts	—	51,040	—	—	51,040
Equity contracts	—	268,477	—	—	268,477
Interest rate contracts	—	35,998,838	—	—	35,998,838
Total Derivatives	\$ —	\$ 36,318,355	\$ —	\$ —	\$ 36,318,355
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 570,568,509</u>	<u>\$ 36,565,249</u>	<u>\$ —</u>	<u>\$ 607,133,758</u>

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) The table below summarizes the changes in fair value of the Company’s assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of April 1, 2022 to June 30, 2022:

Description	Beginning balance at January 1, 2022	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, 2022
a. Assets										
Preferred Stock	\$ 39,937,495	\$ —	\$ 1,027,200	\$ —	\$ (5,920,328)	\$ —	\$ —	\$ —	\$ —	\$ 35,044,367
Common Stock	2,691,630	—	—	—	(120,660)	1,452,374	—	—	—	4,023,344
Separate accounts	698,176	—	—	—	41,414	—	—	—	(37,500)	702,090
Total Assets	<u>\$ 43,327,301</u>	<u>\$ —</u>	<u>\$ 1,027,200</u>	<u>\$ —</u>	<u>\$ (5,999,574)</u>	<u>\$ 1,452,374</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (37,500)</u>	<u>\$ 39,769,801</u>
b. Liabilities										
Supplementary contracts and immediate annuities	\$ 37,305,764	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (740,515)	\$ 36,565,249
Total Liabilities	<u>\$ 37,305,764</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (740,515)</u>	<u>\$ 36,565,249</u>

Transfers into or out of Level 3 during the period April 1, 2022 to June 30, 2022 are due to the variation in inputs relied upon for valuation each quarter. Securities that are primarily valued using independent broker quotes, when prices are not available from one of the commercial pricing services, are reflected as transfers into Level 3. These securities are generally less liquid with very limited trading activity or where less transparency exists corroborating the inputs to the valuation methodologies. When securities are valued using more widely available information, the securities are transferred out of Level 3 and into Level 1 or 2, as appropriate.

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

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

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

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

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

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

B. Other Fair Value Disclosures
None

STATEMENT AS OF JUNE 30, 2022 OF THE ReliaStar Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of June 30, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 7,790,153,481	\$ 8,293,906,298	\$ 200,059,178	\$ 7,194,061,058	\$ 396,033,245	\$ —	\$ —
Preferred stock	112,366,586	113,774,252	4,058,200	4,959,036	103,349,350	—	—
Common stock	38,462,248	38,462,248	3,038,904	31,400,000	4,023,344	—	—
Mortgage loans	1,094,386,555	1,125,733,754	—	—	1,094,386,555	—	—
Contract loans	190,785,469	190,785,469	—	190,785,469	—	—	—
Other invested assets	174,416,819	171,543,534	—	53,879,790	120,537,029	—	—
Cash equivalents and short-term investments	57,130,000	57,130,000	57,080,000	50,000	—	—	—
Derivatives							
Credit contracts	13,786	13,786	—	13,786	—	—	—
Equity contracts	412,573	412,573	—	412,573	—	—	—
Foreign exchange contracts	10,077,898	6,971,115	—	10,077,898	—	—	—
Interest rate contracts	20,174,521	18,484,361	—	20,174,521	—	—	—
Separate account assets	2,133,838,449	2,133,838,449	2,122,129,778	11,006,581	702,090	—	—
Total Assets	\$ 11,622,218,385	\$ 12,151,055,839	\$ 2,386,366,060	\$ 7,516,820,712	\$ 1,719,031,613	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 87,246,894	\$ 89,382,042	\$ —	\$ —	\$ 87,246,894	\$ —	\$ —
Deposit type contracts	1,069,625,268	1,075,397,814	—	1,069,625,268	—	—	—
Derivatives							
Credit contracts	425,201	317,265	—	425,201	—	—	—
Equity contracts	268,477	268,477	—	268,477	—	—	—
Interest rate contracts	42,520,679	35,998,838	3,151,300	39,369,379	—	—	—
Total Liabilities	\$ 1,200,086,519	\$ 1,201,364,436	\$ 3,151,300	\$ 1,109,688,325	\$ 87,246,894	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100R, 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 June 30, 2022 that may have a material effect on the Company’s financial statements. The Company evaluated events subsequent to June 30, 2022 through August 12, 2022, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any other events occurring subsequent to June 30, 2022 that may have a material effect on the Company’s financial statements. The Company evaluated events subsequent to June 30, 2022 through August 12, 2022, 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 JUNE 30, 2022 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, 2021 were \$507,904,067. As of June 30, 2022, \$170,117,935 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$132,316,532 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 \$205,469,600 favorable prior-year development since December 31, 2021. 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 \$344,505 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Entities have been dissolved during the quarter

3.4

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

Yes [X] No []

3.5

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

0001108874

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2019

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 4,656

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 \$51,358,995
12.

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

\$ 35,179,840
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 47,083,259 | \$ 70,477,824 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 526,414,733 | \$ 511,992,606 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 73,991,736 | \$ 89,053,223 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 647,489,728 | \$ 671,523,653 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1

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

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$ 155,975,885
- 16.2

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

\$ 156,006,622
- 16.3

Total payable for securities lending reported on the liability page.

\$ 156,006,622

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
Goldman Sachs Asset Management, LP	U
Athene Asset Management LLC	U
Blackstone Alternative Asset Management L.P.	U
Pomona Management LLC	A
.....	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108934	Voya Investment Management LLC	MZJU01BG07J1KULQSB89	SEC	DS
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
.....	Global Atlantic Re LTD .....	.....	not registered	DS
107738	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	DS
143161	Athene Asset Management LLC	549300L3R6C4MA4YKN89	SEC	DS
107580	Blackstone Alternative Asset Management L.P.	549300R4EZHU6DUS3S67	SEC	NO
148269	Pomona Management LLC	5493002H31LGB6MTJE02	SEC	NO
.....				

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

- 18.2 If no, list exceptions:

75974@AA0
11523*AA3
57736*AV3
82415@AD7
83416MA*6

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

1,114,179,854

1.14

Total Mortgages in Good Standing

\$

1,114,179,854

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

11,553,900

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)

\$

1,125,733,754

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

53.230 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

29.675 %

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
	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1.	Alabama	AL	L	8,194,778	194,321	9,136,924	0	17,526,024	0	
2.	Alaska	AK	L	1,332,792	193,010	8,800,293	0	10,326,095	0	
3.	Arizona	AZ	L	11,412,661	127,144	17,165,351	0	28,705,156	54,671	
4.	Arkansas	AR	L	3,926,653	350,449	12,060,292	0	16,337,394	0	
5.	California	CA	L	81,774,706	9,693,640	128,250,926	0	219,719,271	88,765	
6.	Colorado	CO	L	16,660,333	(25,925)	22,650,253	0	39,284,661	0	
7.	Connecticut	CT	L	12,990,843	82,363	6,180,621	0	19,253,828	0	
8.	Delaware	DE	L	3,834,332	44,857	1,625,846	0	5,505,036	0	
9.	District of Columbia	DC	L	4,350,800	60,239	996,996	0	5,408,035	0	
10.	Florida	FL	L	37,880,127	14,409,306	48,964,298	0	101,253,731	275,045	
11.	Georgia	GA	L	25,783,838	4,038,480	48,427,121	0	78,249,439	0	
12.	Hawaii	HI	L	2,165,447	998,390	200,457	0	3,364,294	0	
13.	Idaho	ID	L	2,687,534	209,370	1,086,694	0	3,983,598	0	
14.	Illinois	IL	L	42,230,590	1,973,044	58,448,187	0	102,651,822	0	
15.	Indiana	IN	L	7,478,346	280,225	29,586,620	0	37,345,192	0	
16.	Iowa	IA	L	10,951,551	425,999	10,168,543	0	21,546,093	350,000,000	
17.	Kansas	KS	L	5,016,567	371,185	7,906,149	0	13,293,901	13,584	
18.	Kentucky	KY	L	4,637,084	497,018	14,087,667	0	19,221,769	0	
19.	Louisiana	LA	L	9,068,369	737,663	9,297,641	0	19,103,673	0	
20.	Maine	ME	L	1,892,318	267,982	2,063,380	0	4,223,679	0	
21.	Maryland	MD	L	16,165,309	727,197	16,729,831	0	33,622,337	0	
22.	Massachusetts	MA	L	19,803,267	568,150	22,928,908	0	43,300,325	0	
23.	Michigan	MI	L	22,126,943	5,650,795	12,106,906	0	39,884,645	0	
24.	Minnesota	MN	L	33,136,777	2,038,246	16,265,050	0	51,440,072	0	
25.	Mississippi	MS	L	3,361,087	539,701	4,254,594	0	8,155,382	0	
26.	Missouri	MO	L	14,506,516	73,496	15,733,735	0	30,313,748	0	
27.	Montana	MT	L	3,752,046	183,335	1,357,193	0	5,292,573	19,008	
28.	Nebraska	NE	L	3,240,745	3,130	4,937,873	0	8,181,747	0	
29.	Nevada	NV	L	6,705,509	2,768,310	12,160,754	0	21,634,574	0	
30.	New Hampshire	NH	L	2,834,691	117,500	6,725,542	0	9,677,733	0	
31.	New Jersey	NJ	L	19,143,616	243,226	26,456,685	0	45,843,528	0	
32.	New Mexico	NM	L	2,600,725	1,384,091	770,881	0	4,755,696	0	
33.	New York	NY	Q	3,943,896	273,846	6,601,868	0	10,819,610	0	
34.	North Carolina	NC	L	28,046,700	3,384,056	42,684,396	0	74,115,153	0	
35.	North Dakota	ND	L	4,286,591	82,210	1,742,995	0	6,111,796	0	
36.	Ohio	OH	L	25,305,113	1,831,302	47,346,168	0	74,482,583	16,652	
37.	Oklahoma	OK	L	5,896,479	1,120,300	8,069,917	0	15,086,696	0	
38.	Oregon	OR	L	5,353,271	633,319	7,428,031	0	13,414,622	0	
39.	Pennsylvania	PA	L	25,909,308	149,214	30,894,529	0	56,953,051	0	
40.	Rhode Island	RI	L	1,377,398	8,682	2,765,176	0	4,151,256	0	
41.	South Carolina	SC	L	8,669,306	1,736,981	12,622,709	0	23,028,996	0	
42.	South Dakota	SD	L	2,881,104	39,907	1,450,057	0	4,371,068	0	
43.	Tennessee	TN	L	10,489,089	511,503	17,493,056	0	28,493,648	0	
44.	Texas	TX	L	59,636,010	3,746,117	72,085,741	0	135,467,869	0	
45.	Utah	UT	L	5,447,424	529,354	11,433,634	0	17,410,412	0	
46.	Vermont	VT	L	916,570	0	5,188,582	0	6,105,153	0	
47.	Virginia	VA	L	18,276,760	6,092,851	27,165,718	0	51,535,329	0	
48.	Washington	WA	L	9,312,816	1,478,238	17,341,648	0	28,132,702	20,889	
49.	West Virginia	WV	L	1,150,749	1,019,733	3,868,400	0	6,038,882	0	
50.	Wisconsin	WI	L	15,789,266	77,211	46,882,864	0	62,749,341	0	
51.	Wyoming	WY	L	807,035	87,471	2,973,086	0	3,867,592	0	
52.	American Samoa	AS	N	589	0	0	0	589	0	
53.	Guam	GU	L	121,010	0	1,067	0	122,077	0	
54.	Puerto Rico	PR	L	1,358,779	0	997	0	1,359,776	0	
55.	U.S. Virgin Islands	VI	N	15,552	0	0	0	15,552	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	6,090	1,790	67	0	7,948	0	
58.	Aggregate Other Aliens	OT	XXX	884,331	29,757	0	0	914,088	0	
59.	Subtotal	XXX		677,528,138	72,059,780	943,572,918	0	1,693,160,836	350,488,614	
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,309,066	0	0	0	3,309,066	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		875,401	0	0	0	875,401	0	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0	
95.	Totals (Direct Business)	XXX		681,712,605	72,059,780	943,572,918	0	1,697,345,303	350,488,614	
96.	Plus Reinsurance Assumed	XXX		45,515,702	(1,108,798)	257	0	44,407,161	0	
97.	Totals (All Business)	XXX		727,228,307	70,950,982	943,573,176	0	1,741,752,464	350,488,614	
98.	Less Reinsurance Ceded	XXX		540,434,271	(717,314)	551,087,925	0	1,090,804,882	0	
99.	Totals (All Business) less Reinsurance Ceded	XXX		186,794,036	71,668,295	392,485,251	0	650,947,582	350,488,614	
DETAILS OF WRITE-INS										
58001.	ZZZ Other Alien	XXX		884,331	29,757	0	0	914,088	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		884,331	29,757	0	0	914,088	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:

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

STATEMENT AS OF JUNE 30, 2022 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/Non-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
Voya Custom Investments LLC		27-2278894		DE
Rancho Mountain Properties, Inc.		27-2987157		DE
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-003294		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
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
RiverRoch LLC				DE
Oconee Real Estate Holdings LLC		85-1578755		DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, LLC		06-1465377		CT
Voya Investment Management LLC		58-2361003		DE
Voya Capital, LLC		86-1020892		DE
Voya Funds Services, LLC		86-1020893		DE
Voya Investments Distributor, LLC		03-0485744		DE
Voya Investments, LLC		03-0402099		AZ
Voya Investment Management Alternative Assets LLC		13-4038444		DE
ING Pomona Private Equity Management (Luxembourg) S.A.				LUX
Pomona Capital Secondary Co-Investment, L.P.				DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
Voya MSR Opportunities GP LLC		87-1891874		DE
VAAM GP LLC		87-2198755		DE
Voya Renewable Energy Infrastructure Debt GP I LP		87-1885741		DE
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
Voya Multi-Strategy Opportunity Fund LLC				DE
Voya CML GP LLC				DE
Voya TALF GP LLC				DE
Voya TALF Opportunity Fund LP				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, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		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 Secondary Co-Investment Associates, LLC				DE
Pomona Secondary Co-Investment Associates, LP				DE
Pomona Capital Secondary Co-Investment, L.P.				DE
Pomona Secondary Co-Investment Associates, LP				DE
Parent/Subsidiary listing is not repeated				
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

STATEMENT AS OF JUNE 30, 2022 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/Non-insurer	FEIN	NAIC	State
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Pomona Voya (US) Holdings Associates V, LLC				DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Co- Investment Associates II, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Voya Pomona Asia Pacific G.P. Limited				CYM
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Pomona Voya Asia Pacific Associates, LLC				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Management LLC		13-4149700		DE
Pomona Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
Voya Realty Group LLC		13-4003969		DE
Voya Investment Management Co. LLC		06-0888148		DE
Voya Investment Management (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Investment Management Services (UK) Limited				GBR
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
Voya Special Investments, Inc.		85-1775946		DE
RiverRoch LLC				DE
Oconee Real Estate Holdings LLC		85-1578755		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Voya Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
VFI SLK Global Services Private Limited				IND
Voya Special Investments, Inc.		85-1775946		DE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4832	VOYA FINANCIAL		26-0003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						ING Pomona Private Equity Management (Luxembourg) S.A.	LUX	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	30.400	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	19.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Third Party Shareholders	Ownership	42.000	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 Secondary Co-Investment, L.P.	DE	NIA	Pomona Secondary Co-Investment Associates, LP	Ownership	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Third Party Shareholders	Ownership	79.930	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	19.070	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Engery 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						Pomona Secondary Co-Investment Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Secondary Co-Investment Associates, LP	DE	NIA	Pomona Secondary Co-Investment Associates, LLC	Management	1.000	Voya Financial, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4832	VOYA FINANCIAL		36-4577583				Pomona Secondary Co-Investment Associates, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates II LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates III LP	DE	NIA	LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				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						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	21.980	Voya Financial, Inc.	NO	
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	

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings 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		27-2987157				Rancho Mountain Properties, Inc.	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	MN	RE	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						ReliaStar Life Insurance Company of New York								
4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE		NY	DS	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	24.700	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		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	30.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-2198755				VAM GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		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 Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4038444		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-0888148		0010542667	NYSE	Voya Investment Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management Services (UK) Limited	GBR	NIA	Voya Investment Management Co. 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		52-2197204				Voya Payroll Management, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	CVM	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	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	0.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	ReliaStar Life Insurance Company	Ownership	49.900	Voya Financial, Inc.	YES	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	49.900	Voya Financial, Inc.	YES	
4832	VOYA FINANCIAL						Voya TALF GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya TALF Opportunity Fund LP	DE	NIA	Voya TALF GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2022 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. Unclaimed property	21,186,928	21,181,019
2505. Miscellaneous liabilities	7,680,299	6,631,998
2506. Liability of pension benefits	5,145,873	5,145,873
2507. Derivative payable	3,655,213	423,630
2508. Suspense and clearing account	488,907	324,330
2509. Liability of other post-employment benefits	(3,336,319)	(3,336,319)
2597. Summary of remaining write-ins for Line 25 from overflow page	34,820,902	30,370,532

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. Letter of credit fees/trust note fees	0	1,730,657	1,730,657
2705. Reinsurance expense	0	(2,879,469)	(2,837,646)
2706. Deferred gain on reinsurance	0	2,520,091,145	2,509,260,892
2707. Miscellaneous expense	(3,734,087)	169,909,153	173,436,113
2708. Assumed modified coinsurance reserves	(4,741,971)	(5,899,794)	(4,095,604)
2797. Summary of remaining write-ins for Line 27 from overflow page	(8,476,058)	2,682,951,692	2,677,494,411

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	46,870,573	39,691,960
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	279,939	10,621,875
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	395,935
5. Deduct amounts received on disposals	0	558,122
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	1,057,520
8. Deduct current year's depreciation	775,886	2,223,555
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	46,374,626	46,870,573
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	46,374,626	46,870,573

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,268,108,460	1,946,418,940
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	36,813,792	113,985,487
2.2 Additional investment made after acquisition	1,699,848	4,678,795
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	8,336	17,302
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	503,959	58,748,625
7. Deduct amounts received on disposals	181,387,533	855,729,732
8. Deduct amortization of premium and mortgage interest points and commitment fees	13,108	10,957
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	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,125,733,754	1,268,108,460
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,125,733,754	1,268,108,460
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,125,733,754	1,268,108,460

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	745,718,730	850,492,964
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,410,867	61,897,971
2.2 Additional investment made after acquisition	31,028,514	72,018,960
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	1,351
5. Unrealized valuation increase (decrease)	7,912,710	100,193,237
6. Total gain (loss) on disposals	(267,331)	118,185,944
7. Deduct amounts received on disposals	49,769,365	456,019,633
8. Deduct amortization of premium and depreciation	435,037	715,938
9. Total foreign exchange change in book/adjusted carrying value	(61,974)	(336,126)
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	737,537,114	745,718,730
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	737,537,114	745,718,730

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,856,070,412	12,618,847,391
2. Cost of bonds and stocks acquired	1,153,567,979	1,814,233,064
3. Accrual of discount	16,266,405	26,694,806
4. Unrealized valuation increase (decrease)	(24,210,368)	211,342,989
5. Total gain (loss) on disposals	(4,038,600)	1,134,154,084
6. Deduct consideration for bonds and stocks disposed of	940,138,943	6,825,082,583
7. Deduct amortization of premium	46,383,320	106,687,770
8. Total foreign exchange change in book/adjusted carrying value	(10,773,490)	(5,370,843)
9. Deduct current year's other than temporary impairment recognized	45,458,025	20,283,528
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,233,352	8,222,803
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,958,135,402	8,856,070,412
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,958,135,402	8,856,070,412

STATEMENT AS OF JUNE 30, 2022 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
BONDS								
1. NAIC 1 (a)	4,499,024,953	467,035,518	250,481,614	14,226,809	4,499,024,953	4,729,805,666	0	4,532,618,440
2. NAIC 2 (a)	3,234,592,409	113,875,842	147,284,048	(7,591,643)	3,234,592,409	3,193,592,560	0	3,232,591,993
3. NAIC 3 (a)	310,700,295	25,297,600	18,209,368	(33,273,524)	310,700,295	284,515,003	0	305,508,277
4. NAIC 4 (a)	70,193,243	3,908,911	3,787,091	2,488,623	70,193,243	72,803,686	0	80,912,148
5. NAIC 5 (a)	4,151,790	0	466	1,087,769	4,151,790	5,239,093	0	11,699,137
6. NAIC 6 (a)	14,824,978	0	6,087,781	(736,907)	14,824,978	8,000,290	0	6,114,282
7. Total Bonds	8,133,487,668	610,117,871	425,850,368	(23,798,873)	8,133,487,668	8,293,956,298	0	8,169,444,277
PREFERRED STOCK								
8. NAIC 1	16,426,360	600,000	354,418	(257)	16,426,360	16,671,685	0	16,726,360
9. NAIC 2	101,401,095	0	0	(4,298,528)	101,401,095	97,102,567	0	106,319,361
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	117,827,455	600,000	354,418	(4,298,785)	117,827,455	113,774,252	0	123,045,721
15. Total Bonds and Preferred Stock	8,251,315,123	610,717,871	426,204,786	(28,097,658)	8,251,315,123	8,407,730,550	0	8,292,489,998

(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 \$ 50,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	50,000	xxx	50,000	0	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	150,821	4,207,291
2. Cost of short-term investments acquired	9,213,094,409	594,405,128
3. Accrual of discount	24,363	151,706
4. Unrealized valuation increase (decrease)	0	(204,071)
5. Total gain (loss) on disposals	(921)	0
6. Deduct consideration received on disposals	9,213,217,719	598,658,386
7. Deduct amortization of premium	953	1,276
8. Total foreign exchange change in book/adjusted carrying value	0	250,429
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)	50,000	150,821
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,000	150,821

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)	(51,666,780)
2.	Cost Paid/(Consideration Received) on additions	1,779,686
3.	Unrealized Valuation increase/(decrease)	30,583,094
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	39,012,174
6.	Considerations received/(paid) on terminations	40,865,028
7.	Amortization	39,898
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	10,414,210
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(10,702,745)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(10,702,745)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	12,299,221
3.14	Section 1, Column 18, prior year	2,718,100
		9,581,121
		9,581,121
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	12,299,221
3.24	Section 1, Column 19, prior year plus	2,718,100
3.25	SSAP No. 108 adjustments	0
		9,581,121
		9,581,121
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	2,298,270
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	2,298,270
	4.23 SSAP No. 108 adjustments	0
		2,298,270
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

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

S105

STATEMENT AS OF JUNE 30, 2022 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	2	14,437,261	4	25,723,143	0	0	0	0	2	14,437,261
2. Add: Opened or Acquired Transactions	4	114,753,842	0	0	0	0	0	0	4	114,753,842
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	1,321	XXX	11,978	XXX	0	XXX	0	XXX	13,299
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	2	103,394,432	0	0	0	0	0	0	2	103,394,432
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	74,849	XXX	84,346	XXX	0	XXX	0	XXX	159,195
7. Ending Inventory	4	25,723,143	4	25,650,775	0	0	0	0	4	25,650,775

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.....	(10,702,745)
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)	(10,702,745)
4.	Part D, Section 1, Column 6	25,881,835
5.	Part D, Section 1, Column 7	(36,584,580)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(9,384,279)
8.	Part B, Section 1, Column 13	(3,151,300)
9.	Total (Line 7 plus Line 8)	(12,535,579)
10.	Part D, Section 1, Column 9	30,678,778
11.	Part D, Section 1, Column 10	(43,214,357)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	53,396,671
14.	Part B, Section 1, Column 20	5,323,425
15.	Part D, Section 1, Column 12	58,720,096
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	123,080,000	80,000
2. Cost of cash equivalents acquired	1,929,000,000	123,000,000
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,995,000,000	0
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)	57,080,000	123,080,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	57,080,000	123,080,000

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
5780 Powers Ferry Road - Building	Atlanta	GA	06/01/2018	Leapley Construction	0	0	46,374,626	74,518
0199999. Acquired by Purchase					0	0	46,374,626	74,518
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	46,374,626	74,518

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals																			

STATEMENT AS OF JUNE 30, 2022 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
30191	Tempe	AZ		05/06/2022	4.395	1,438,147	.0	2,598,316
30192	West Covina	CA		06/23/2022	4.470	500,000	.0	1,138,889
30179	Colorado Springs	CO		04/19/2022	4.645	1,974,865	.0	3,842,011
29975	Washington DC	DC		06/17/2020	5.012	.0	98,231	13,639,024
30070	Groveland	FL		07/23/2021	4.000	.0	205,532	5,805,000
30201	Altamonte Springs	FL		06/22/2022	4.807	430,749	.0	755,467
29894	Lisle	IL		10/28/2019	5.200	.0	40,318	2,924,528
30193	Auburn Hills	MI		06/14/2022	4.550	1,000,000	.0	1,627,800
30183	Fayetteville	NC		04/19/2022	4.445	396,569	.0	885,896
30173	Henderson	NV		05/10/2022	3.700	1,000,000	.0	1,728,546
30184	Las Vegas	NV		06/09/2022	4.090	1,300,000	.0	2,069,388
30172	Pittsburgh	PA		05/05/2022	3.570	500,000	.0	1,587,698
29991	Charleston	SC		11/04/2020	3.862	.0	134,480	10,172,437
30118	Anderson	SC		10/26/2021	4.262	.0	9,363	3,041,139
30186	Houston	TX		05/18/2022	4.345	425,408	.0	845,992
30188	Houston	TX		05/18/2022	4.345	414,825	.0	836,423
30159	Taylorsville	UT		04/11/2022	2.560	1,500,000	.0	3,833,333
30195	Clearfield	UT		06/08/2022	3.058	1,000,000	.0	2,027,778
0599999. Mortgages in good standing - Commercial mortgages-all other						11,880,563	487,923	59,359,665
0899999. Total Mortgages in good standing						11,880,563	487,923	59,359,665
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						11,880,563	487,923	59,359,665

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
27308	MESA	AZ		09/19/2003	05/02/2022	5,931,618	0	0	0	0	0	0	5,885,218	5,900,733	0	0	0
27322	APACHE JUNCTION	AZ		10/02/2003	05/02/2022	10,085,365	0	0	0	0	0	0	10,006,473	10,032,853	0	0	0
29132	SACRAMENTO	CA		12/18/2014	06/30/2022	3,858,893	0	0	0	0	0	0	3,814,712	3,832,467	0	0	0
29981	Irvine	CA		09/16/2020	04/05/2022	2,820,052	0	0	0	0	0	0	2,846,448	2,846,448	0	0	0
28768	Denver	CO		08/29/2012	06/02/2022	8,636,706	0	0	0	0	0	0	8,466,712	8,535,055	0	0	0
28771	Aurora	CO		08/29/2012	06/02/2022	610,874	0	0	0	0	0	0	602,858	606,080	0	0	0
28989	FORT COLLINS	CO		12/27/2013	05/04/2022	8,730,361	0	0	0	0	0	0	6,739,925	6,755,127	0	0	0
28816	DESTIN	FL		12/17/2012	06/13/2022	1,676,576	0	0	0	0	0	0	1,647,328	1,659,097	0	0	0
28817	DESTIN	FL		12/17/2012	06/13/2022	1,120,279	0	0	0	0	0	0	1,100,735	1,108,599	0	0	0
30070	Groveland	FL		07/23/2021	06/14/2022	1,459,822	0	0	0	0	0	0	2,190,067	2,694,026	0	503,959	503,959
2881602	DESTIN	FL		02/12/2015	06/13/2022	211,892	0	0	0	0	0	0	201,599	202,858	0	0	0
2881702	DESTIN	FL		02/12/2015	06/13/2022	136,794	0	0	0	0	0	0	134,707	135,548	0	0	0
29791	Des Plaines	IL		01/25/2019	05/02/2022	1,900,000	0	0	0	0	0	0	1,900,000	1,900,000	0	0	0
28769	HUNT VALLEY	MD		08/29/2012	06/02/2022	481,619	0	0	0	0	0	0	475,299	477,840	0	0	0
28821	UPPER MARLBORO	MD		01/30/2013	04/01/2022	2,950,369	0	0	0	0	0	0	2,897,905	2,897,905	0	0	0
28773	SHAKOPEE	MN		08/29/2012	06/02/2022	1,333,303	0	0	0	0	0	0	1,315,806	1,322,841	0	0	0
29510	MINNEAPOLIS	MN		01/03/2017	04/29/2022	1,739,721	0	0	0	0	0	0	1,724,985	1,724,985	0	0	0
29997	Saint Louis	MO		12/03/2020	06/22/2022	1,165,695	0	0	0	0	0	0	1,165,695	1,165,695	0	0	0
29002	CHARLOTTE	NC		03/06/2014	04/04/2022	1,156,178	0	0	0	0	0	0	1,156,178	1,156,178	0	0	0
2900202	CHARLOTTE	NC		09/26/2018	04/04/2022	861,132	0	0	0	0	0	0	861,132	861,132	0	0	0
29253	SWEDESBORO	NJ		09/18/2015	05/10/2022	52,066,295	0	0	0	0	0	0	52,066,295	52,066,295	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
27876	WILLOW GROVE	PA		09/29/2006	05/13/2022	809,431	0	0	0	0	0	0	760,177	772,575	0	0	0
28770	DALLAS	TX		08/29/2012	06/02/2022	3,114,671	0	0	0	0	0	0	3,073,799	3,090,231	0	0	0
0199999. Mortgages closed by repayment						112,857,646	0	0	0	0	0	0	111,034,052	111,744,568	0	503,959	503,959
29101	BIRMINGHAM	AL		09/10/2014		1,180,944	0	0	0	0	0	0	0	17,355	0	0	0
29170	FT SMITH	AR		04/29/2015		408,632	0	0	0	0	0	0	0	4,451	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		522,809	0	0	0	0	0	0	0	5,695	0	0	0
28926	PHOENIX	AZ		04/01/2014		2,046,061	0	0	0	0	0	0	0	31,750	0	0	0
28955	NOGALES	AZ		12/06/2013		209,124	0	0	0	0	0	0	0	3,263	0	0	0
28956	NOGALES	AZ		12/06/2013		160,180	0	0	0	0	0	0	0	2,499	0	0	0
29326	PHOENIX	AZ		01/07/2016		627,812	0	0	0	0	0	0	0	35,829	0	0	0
29327	PHOENIX	AZ		01/07/2016		695,319	0	0	0	0	0	0	0	39,681	0	0	0
29328	CAVE CREEK	AZ		01/07/2016		573,806	0	0	0	0	0	0	0	32,746	0	0	0
29329	PHOENIX	AZ		01/07/2016		1,086,857	0	0	0	0	0	0	0	62,026	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		4,691,864	0	0	0	0	0	0	0	53,086	0	0	0
29780	Phoenix	AZ		10/16/2018		467,267	0	0	0	0	0	0	0	3,231	0	0	0
30020	Tempe	AZ		05/14/2021		1,977,468	0	0	0	0	0	0	0	11,443	0	0	0
26814	FOUNTAIN VALLEY	CA		10/30/2013		732,132	0	(789)	0	0	(789)	0	0	11,122	0	0	0
27365	SAN FRANCISCO	CA		07/13/2013		4,998,252	0	0	0	0	0	0	0	53,096	0	0	0
27775	LAKE FOREST	CA		10/04/2005		1,854,498	0	0	0	0	0	0	0	41,420	0	0	0
28033	LOS ANGELES	CA		02/02/2007		643,983	0	0	0	0	0	0	0	34,408	0	0	0
28097	ORANGE	CA		09/10/2007		345,994	0	145	0	0	145	0	0	10,707	0	0	0
28099	COSTA MESA	CA		09/10/2007		383,141	0	325	0	0	325	0	0	23,061	0	0	0
28202	SAN DIEGO	CA		06/16/2008		2,577,518	0	0	0	0	0	0	0	39,433	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		244,650	0	0	0	0	0	0	0	4,995	0	0	0
28491	COSTA MESA	CA		09/15/2011		1,889,062	0	0	0	0	0	0	0	20,399	0	0	0
28562	FOSTER CITY	CA		01/20/2012		9,659,979	0	0	0	0	0	0	0	74,845	0	0	0
28832	MALIBU	CA		02/26/2013		1,422,596	0	0	0	0	0	0	0	37,757	0	0	0
28834	LOS ANGELES	CA		02/26/2013		2,641,499	0	0	0	0	0	0	0	69,420	0	0	0
28835	LOS ANGELES	CA		02/26/2013		2,607,357	0	0	0	0	0	0	0	68,523	0	0	0
28850	LOS ANGELES	CA		02/26/2013		1,390,094	0	0	0	0	0	0	0	29,911	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		1,815,337	0	0	0	0	0	0	0	31,304	0	0	0
28887	LOS ANGELES	CA		05/30/2013		1,079,524	0	0	0	0	0	0	0	7,838	0	0	0
28902	LONG BEACH	CA		06/26/2013		1,769,664	0	0	0	0	0	0	0	61,498	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		2,954,054	0	0	0	0	0	0	0	102,657	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		9,466,979	0	0	0	0	0	0	0	95,008	0	0	0
28932	ROSEVILLE	CA		08/13/2013		6,749,972	0	0	0	0	0	0	0	37,199	0	0	0
28939	SANTA MONICA	CA		12/06/2013		1,156,858	0	0	0	0	0	0	0	18,049	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		956,633	0	0	0	0	0	0	0	14,925	0	0	0
28945	PLACENTI	CA		12/06/2013		823,149	0	0	0	0	0	0	0	12,842	0	0	0
28946	SAN DIEGO	CA		12/06/2013		436,046	0	0	0	0	0	0	0	6,803	0	0	0
28947	SAN DIEGO	CA		12/06/2013		329,260	0	0	0	0	0	0	0	5,137	0	0	0
28948	EL CAJON	CA		12/06/2013		355,926	0	0	0	0	0	0	0	5,555	0	0	0
28949	STANTON	CA		12/06/2013		231,372	0	0	0	0	0	0	0	3,610	0	0	0
28950	SAN DIEGO	CA		12/06/2013		222,473	0	0	0	0	0	0	0	3,471	0	0	0
28951	LA MESA	CA		12/06/2013		166,855	0	0	0	0	0	0	0	2,603	0	0	0
28967	IRVINE	CA		11/07/2013		4,404,955	0	0	0	0	0	0	0	30,016	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		11,007,696	0	0	0	0	0	0	0	53,541	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		2,640,014	0	0	0	0	0	0	0	33,291	0	0	0
28994	SANTA CLARA	CA		02/07/2014		4,441,088	0	0	0	0	0	0	0	27,586	0	0	0
29007	SAN DIEGO	CA		05/09/2014		381,213	0	0	0	0	0	0	0	5,592	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		2,170,601	0	0	0	0	0	0	0	63,376	0	0	0
29049	TORRANCE	CA		08/06/2014		5,357,139	0	0	0	0	0	0	0	51,534	0	0	0
29068	SACRAMENTO	CA		07/30/2014		9,580,585	0	0	0	0	0	0	0	91,134	0	0	0
29070	TORRANCE	CA		08/06/2014		504,697	0	0	0	0	0	0	0	4,855	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		856,690	0	0	0	0	0	0	0	5,797	0	0	0
29100	RESADA	CA		10/14/2014		851,105	0	0	0	0	0	0	0	8,064	0	0	0
29112	SANTA MONICA	CA		11/05/2014		1,637,212	0	0	0	0	0	0	0	23,735	0	0	0
29129	LA JOLLA	CA		06/01/2015		4,300,933	0	0	0	0	0	0	0	31,226	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		340,293	0	0	0	0	0	0	0	26,650	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		12,866,758	0	0	0	0	0	0	0	330,904	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29161	LA PUENTE	CA		03/06/2015		7,632,253	0	0	0	0	0	0	0	196,284	0	0	0
29163	EL MONTE	CA		03/06/2015		1,223,320	0	0	0	0	0	0	0	31,461	0	0	0
29165	COVINA	CA		03/06/2015		3,996,925	0	0	0	0	0	0	0	102,792	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		2,855,441	0	0	0	0	0	0	0	19,173	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,649,088	0	0	0	0	0	0	0	15,983	0	0	0
29263	YORBA LINDA	CA		12/15/2015		10,245,107	0	0	0	0	0	0	0	64,239	0	0	0
29314	CULVER CITY	CA		12/09/2015		2,909,035	0	0	0	0	0	0	0	18,713	0	0	0
29321	ROSEVILLE	CA		01/05/2016		426,332	0	0	0	0	0	0	0	3,630	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		5,546,546	0	0	0	0	0	0	0	72,244	0	0	0
29373	ORANGE	CA		06/01/2016		898,076	0	0	0	0	0	0	0	5,281	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		4,723,612	0	0	0	0	0	0	0	40,057	0	0	0
29462	SAN DIEGO	CA		08/03/2016		1,194,484	0	0	0	0	0	0	0	5,618	0	0	0
29562	COVINA	CA		04/03/2017		3,735,342	0	0	0	0	0	0	0	42,263	0	0	0
29563	CARLSBAD	CA		04/03/2017		6,779,045	0	0	0	0	0	0	0	76,701	0	0	0
29602	San Francisco	CA		07/13/2017		18,202,371	0	0	0	0	0	0	0	114,832	0	0	0
29603	Garden Grove	CA		06/29/2017		371,903	0	0	0	0	0	0	0	2,777	0	0	0
29607	Los Angeles	CA		08/11/2017		918,517	0	0	0	0	0	0	0	36,922	0	0	0
29630	Rialto	CA		11/01/2017		444,863	0	0	0	0	0	0	0	3,604	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		448,285	0	0	0	0	0	0	0	3,578	0	0	0
29732	NORTHRIDGE	CA		07/24/2018		542,532	0	0	0	0	0	0	0	4,720	0	0	0
29795	Long Beach	CA		12/14/2018		466,579	0	0	0	0	0	0	0	3,044	0	0	0
29821	Anaheim	CA		03/28/2019		464,032	0	0	0	0	0	0	0	3,627	0	0	0
29825	Antelope	CA		04/26/2019		936,056	0	0	0	0	0	0	0	6,413	0	0	0
29839	San Francisco	CA		06/26/2019		3,292,534	0	0	0	0	0	0	0	22,847	0	0	0
29987	San Diego	CA		11/19/2020		1,468,683	0	0	0	0	0	0	0	8,037	0	0	0
30060	San Diego	CA		08/13/2021		794,724	0	0	0	0	0	0	0	5,360	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		266,782	0	0	0	0	0	0	0	5,636	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		6,373,833	0	0	0	0	0	0	0	149,034	0	0	0
2916102	LA PUENTE	CA		03/06/2015		3,779,847	0	0	0	0	0	0	0	88,381	0	0	0
2916302	EL MONTE	CA		03/06/2015		606,348	0	0	0	0	0	0	0	14,178	0	0	0
2916502	COVINA	CA		03/06/2015		1,979,507	0	0	0	0	0	0	0	46,285	0	0	0
3004020	ANAHEIM	CA		06/29/1990		310,370	0	0	0	0	0	0	0	14,695	0	0	0
3004030	ANAHEIM	CA		06/29/1990		310,370	0	0	0	0	0	0	0	14,695	0	0	0
28829	DENVER	CO		01/09/2013		5,790,155	0	0	0	0	0	0	0	101,621	0	0	0
28851	WESTMINSTER	CO		02/12/2013		2,127,840	0	0	0	0	0	0	0	420,817	0	0	0
28899	AURORA	CO		06/26/2013		888,114	0	0	0	0	0	0	0	138,418	0	0	0
29081	PARKER	CO		07/29/2014		2,045,083	0	0	0	0	0	0	0	80,162	0	0	0
29093	BOULDER	CO		12/24/2014		3,675,925	0	0	0	0	0	0	0	34,086	0	0	0
29117	LITTLETON	CO		05/01/2015		2,399,026	0	0	0	0	0	0	0	22,069	0	0	0
29339	ASPEN	CO		01/06/2016		2,812,844	0	0	0	0	0	0	0	38,109	0	0	0
29708	Denver	CO		06/28/2018		457,621	0	0	0	0	0	0	0	3,371	0	0	0
29841	Denver	CO		09/25/2019		1,876,036	0	0	0	0	0	0	0	8,448	0	0	0
2909302	BOULDER	CO		11/23/2015		1,256,486	0	0	0	0	0	0	0	8,709	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		109,011	0	0	0	0	0	0	0	1,701	0	0	0
29045	VERNON	CT		07/15/2014		3,576,009	0	0	0	0	0	0	0	54,196	0	0	0
29050	VERNON	CT		07/15/2014		790,486	0	0	0	0	0	0	0	11,980	0	0	0
29051	VERNON	CT		07/15/2014		1,053,982	0	0	0	0	0	0	0	15,974	0	0	0
29090	GREENWICH	CT		10/10/2014		860,086	0	0	0	0	0	0	0	5,770	0	0	0
29413	STAMFORD	CT		07/20/2016		3,045,336	0	0	0	0	0	0	0	18,676	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,698,713	0	0	0	0	0	0	0	10,872	0	0	0
2881004	WESTPORT	CT		12/19/2012		1,061,696	0	0	0	0	0	0	0	6,795	0	0	0
2881204	NORWALK	CT		12/19/2012		1,351,249	0	0	0	0	0	0	0	8,649	0	0	0
28936	WASHINGTON	DC		10/10/2013		3,182,312	0	0	0	0	0	0	0	17,723	0	0	0
28976	WASHINGTON	DC		12/05/2013		6,872,862	0	0	0	0	0	0	0	43,793	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,718,179	0	0	0	0	0	0	0	11,601	0	0	0
29377	WASHINGTON	DC		03/22/2016		2,818,512	0	0	0	0	0	0	0	36,156	0	0	0
28728	WILMINGTON	DE		05/17/2012		676,690	0	0	0	0	0	0	0	65,260	0	0	0
29359	NEWARK	DE		01/11/2016		2,839,492	0	0	0	0	0	0	0	15,151	0	0	0
29878	Newark	DE		12/18/2019		6,116,258	0	0	0	0	0	0	0	62,142	0	0	0
29890	Newark	DE		12/18/2019		4,121,255	0	0	0	0	0	0	0	41,873	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
28689	MELBOURNE	FL		06/01/2012		3,430,254	.0	.0	.0	.0	.0	.0	.0	.16,907	.0	.0	.0
28730	HOLLYWOOD	FL		12/03/2012		4,395,541	.0	.0	.0	.0	.0	.0	.0	.31,439	.0	.0	.0
28759	ALTAMONTE SPGS	FL		07/02/2012		968,491	.0	.0	.0	.0	.0	.0	.0	.17,850	.0	.0	.0
28760	MIAMI	FL		07/16/2012		185,516	.0	.0	.0	.0	.0	.0	.0	.69,690	.0	.0	.0
28762	ORLANDO	FL		07/02/2012		2,150,049	.0	.0	.0	.0	.0	.0	.0	.39,628	.0	.0	.0
28901	WELLINGTON	FL		08/01/2013		4,417,909	.0	.0	.0	.0	.0	.0	.0	.48,781	.0	.0	.0
28910	COCOA BEACH	FL		11/12/2013		673,143	.0	.0	.0	.0	.0	.0	.0	.10,928	.0	.0	.0
28911	COCOA BEACH	FL		11/12/2013		1,022,828	.0	.0	.0	.0	.0	.0	.0	.16,605	.0	.0	.0
28921	ORLANDO	FL		07/30/2013		6,966,387	.0	.0	.0	.0	.0	.0	.0	.72,375	.0	.0	.0
28922	NEWPORT RICHEY	FL		07/30/2013		3,483,194	.0	.0	.0	.0	.0	.0	.0	.36,188	.0	.0	.0
28927	BRADENTON	FL		04/01/2014		2,182,465	.0	.0	.0	.0	.0	.0	.0	.33,866	.0	.0	.0
28957	WEST PALM BEACH	FL		12/06/2013		151,281	.0	.0	.0	.0	.0	.0	.0	.2,360	.0	.0	.0
28958	WEST PALM BEACH	FL		12/06/2013		88,989	.0	.0	.0	.0	.0	.0	.0	.1,388	.0	.0	.0
28959	WEST PALM BEACH	FL		12/06/2013		97,888	.0	.0	.0	.0	.0	.0	.0	.1,527	.0	.0	.0
29035	TAMPA	FL		05/01/2014		1,970,783	.0	.0	.0	.0	.0	.0	.0	.29,402	.0	.0	.0
29109	MIAMI	FL		01/02/2015		3,300,000	.0	.0	.0	.0	.0	.0	.0	.13,043	.0	.0	.0
29174	ST. AUGUSTINE	FL		03/30/2015		474,044	.0	.0	.0	.0	.0	.0	.0	.6,786	.0	.0	.0
29176	ST. AUGUSTINE	FL		03/30/2015		277,654	.0	.0	.0	.0	.0	.0	.0	.3,975	.0	.0	.0
29177	JACKSONVILLE	FL		03/30/2015		514,676	.0	.0	.0	.0	.0	.0	.0	.7,368	.0	.0	.0
29178	JACKSONVILLE	FL		03/30/2015		392,779	.0	.0	.0	.0	.0	.0	.0	.5,623	.0	.0	.0
29179	ORANGE PARK	FL		03/30/2015		253,275	.0	.0	.0	.0	.0	.0	.0	.3,626	.0	.0	.0
29180	JACKSONVILLE	FL		03/30/2015		1,137,706	.0	.0	.0	.0	.0	.0	.0	.16,286	.0	.0	.0
29181	PONTE VEDRA	FL		03/30/2015		711,066	.0	.0	.0	.0	.0	.0	.0	.10,179	.0	.0	.0
29182	JACKSONVILLE	FL		03/30/2015		700,231	.0	.0	.0	.0	.0	.0	.0	.10,024	.0	.0	.0
29183	JACKSONVILLE	FL		03/30/2015		257,338	.0	.0	.0	.0	.0	.0	.0	.3,684	.0	.0	.0
29184	JACKSONVILLE	FL		03/30/2015		623,029	.0	.0	.0	.0	.0	.0	.0	.8,919	.0	.0	.0
29185	JACKSONVILLE	FL		03/30/2015		514,676	.0	.0	.0	.0	.0	.0	.0	.7,368	.0	.0	.0
29186	JACKSONVILLE	FL		03/30/2015		663,662	.0	.0	.0	.0	.0	.0	.0	.9,500	.0	.0	.0
29187	JACKSONVILLE	FL		03/30/2015		392,779	.0	.0	.0	.0	.0	.0	.0	.5,623	.0	.0	.0
29188	JACKSONVILLE	FL		03/30/2015		383,299	.0	.0	.0	.0	.0	.0	.0	.5,487	.0	.0	.0
29189	JACKSONVILLE	FL		03/30/2015		612,736	.0	.0	.0	.0	.0	.0	.0	.8,771	.0	.0	.0
29190	JACKSONVILLE	FL		03/30/2015		346,729	.0	.0	.0	.0	.0	.0	.0	.4,963	.0	.0	.0
29191	JACKSONVILLE	FL		03/30/2015		319,506	.0	.0	.0	.0	.0	.0	.0	.4,574	.0	.0	.0
29192	ST. AUGUSTINE	FL		03/30/2015		531,200	.0	.0	.0	.0	.0	.0	.0	.7,604	.0	.0	.0
29193	JACKSONVILLE	FL		03/30/2015		484,879	.0	.0	.0	.0	.0	.0	.0	.6,941	.0	.0	.0
29194	JACKSONVILLE	FL		03/30/2015		566,821	.0	.0	.0	.0	.0	.0	.0	.8,114	.0	.0	.0
29212	MIAMI	FL		05/08/2015		2,354,445	.0	.0	.0	.0	.0	.0	.0	.33,164	.0	.0	.0
29228	GREENACRES	FL		06/24/2015		5,484,716	.0	.0	.0	.0	.0	.0	.0	.29,447	.0	.0	.0
29320	MAITLAND	FL		01/13/2016		2,369,543	.0	.0	.0	.0	.0	.0	.0	.30,990	.0	.0	.0
29340	NAPLES	FL		02/10/2016		2,396,369	.0	.0	.0	.0	.0	.0	.0	.54,446	.0	.0	.0
29495	LAKE WORTH	FL		01/09/2017		451,242	.0	.0	.0	.0	.0	.0	.0	.2,786	.0	.0	.0
29534	CORAL GABLES	FL		02/08/2017		3,384,030	.0	.0	.0	.0	.0	.0	.0	.17,339	.0	.0	.0
29535	JACKSONVILLE BEACH	FL		03/02/2017		413,365	.0	.0	.0	.0	.0	.0	.0	.5,112	.0	.0	.0
29779	Palmetto	FL		10/16/2018		1,460,210	.0	.0	.0	.0	.0	.0	.0	.10,096	.0	.0	.0
29790	Tampa	FL		02/28/2019		2,283,116	.0	.0	.0	.0	.0	.0	.0	.21,462	.0	.0	.0
29801	Palm Bay	FL		03/15/2019		2,819,589	.0	.0	.0	.0	.0	.0	.0	.18,298	.0	.0	.0
29803	Daytona Beach	FL		01/30/2019		470,220	.0	.0	.0	.0	.0	.0	.0	.2,881	.0	.0	.0
29804	Orlando	FL		01/30/2019		486,325	.0	.0	.0	.0	.0	.0	.0	.2,980	.0	.0	.0
29805	Orlando	FL		01/30/2019		3,180,765	.0	.0	.0	.0	.0	.0	.0	.30,626	.0	.0	.0
29808	Orlando	FL		01/30/2019		1,771,287	.0	.0	.0	.0	.0	.0	.0	.17,055	.0	.0	.0
29850	Miami	FL		08/01/2019		2,387,152	.0	.0	.0	.0	.0	.0	.0	.12,222	.0	.0	.0
29921	Orlando	FL		01/16/2020		736,680	.0	.0	.0	.0	.0	.0	.0	.5,065	.0	.0	.0
29946	Orlando	FL		01/16/2020		152,305	.0	.0	.0	.0	.0	.0	.0	.1,047	.0	.0	.0
29947	Orlando	FL		01/16/2020		75,612	.0	.0	.0	.0	.0	.0	.0	.520	.0	.0	.0
29948	Orlando	FL		01/16/2020		280,486	.0	.0	.0	.0	.0	.0	.0	.1,928	.0	.0	.0
29949	Orlando	FL		01/16/2020		111,978	.0	.0	.0	.0	.0	.0	.0	.770	.0	.0	.0
29950	Orlando	FL		01/16/2020		162,386	.0	.0	.0	.0	.0	.0	.0	.1,116	.0	.0	.0
29951	Orlando	FL		01/16/2020		287,687	.0	.0	.0	.0	.0	.0	.0	.1,978	.0	.0	.0
29952	Orlando	FL		01/16/2020		101,176	.0	.0	.0	.0	.0	.0	.0	.696	.0	.0	.0
4038720	TAMPA	FL		02/07/1997		808,070	.0	.0	.0	.0	.0	.0	.0	.48,344	.0	.0	.0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
28604	BRUNSWICK	GA		04/20/2012		4,232,590	.0	.0	.0	.0	.0	.0	.0	.77,275	.0	.0	.0
28987	ATLANTA	GA		12/12/2013		1,763,913	.0	.0	.0	.0	.0	.0	.0	.16,661	.0	.0	.0
29092	MCDONOUGH	GA		08/08/2014		588,746	.0	.0	.0	.0	.0	.0	.0	.5,320	.0	.0	.0
29122	MILLEDGEVILLE	GA		12/12/2014		2,339,577	.0	.0	.0	.0	.0	.0	.0	.28,241	.0	.0	.0
29135	DULUTH	GA		12/23/2014		846,775	.0	.0	.0	.0	.0	.0	.0	.66,315	.0	.0	.0
29831	Marietta	GA		06/06/2019		3,691,046	.0	.0	.0	.0	.0	.0	.0	.34,028	.0	.0	.0
29979	Morrow	GA		08/27/2020		6,700,018	.0	.0	.0	.0	.0	.0	.0	.62,299	.0	.0	.0
28833	HONOLULU	HI		02/26/2013		3,267,841	.0	.0	.0	.0	.0	.0	.0	.86,732	.0	.0	.0
29609	Honolulu	HI		07/27/2017		5,922,104	.0	.0	.0	.0	.0	.0	.0	.36,357	.0	.0	.0
29807	Nampa	ID		01/24/2019		1,775,330	.0	.0	.0	.0	.0	.0	.0	.7,661	.0	.0	.0
28837	CHICAGO	IL		03/28/2013		4,608,349	.0	.0	.0	.0	.0	.0	.0	.50,770	.0	.0	.0
28862	CHICAGO	IL		04/04/2013		2,333,545	.0	.0	.0	.0	.0	.0	.0	.40,824	.0	.0	.0
28920	WARREN	IL		08/23/2013		1,389,078	.0	.0	.0	.0	.0	.0	.0	.66,730	.0	.0	.0
29047	LISLE	IL		06/19/2014		2,812,095	.0	.0	.0	.0	.0	.0	.0	.27,209	.0	.0	.0
29052	LISLE	IL		06/19/2014		1,536,843	.0	.0	.0	.0	.0	.0	.0	.14,870	.0	.0	.0
29053	LISLE	IL		06/19/2014		1,288,332	.0	.0	.0	.0	.0	.0	.0	.12,466	.0	.0	.0
29054	LISLE	IL		06/19/2014		2,210,438	.0	.0	.0	.0	.0	.0	.0	.21,388	.0	.0	.0
29057	MELROSE	IL		07/09/2014		3,228,059	.0	.0	.0	.0	.0	.0	.0	.26,892	.0	.0	.0
29337	CHICAGO	IL		01/06/2016		1,972,101	.0	.0	.0	.0	.0	.0	.0	.8,657	.0	.0	.0
29378	SCHAUMBURG	IL		03/15/2016		1,030,372	.0	.0	.0	.0	.0	.0	.0	.4,811	.0	.0	.0
29379	GLEN ELLYN	IL		03/15/2016		670,448	.0	.0	.0	.0	.0	.0	.0	.3,130	.0	.0	.0
29583	CHICAGO	IL		04/20/2017		1,172,301	.0	.0	.0	.0	.0	.0	.0	.4,642	.0	.0	.0
30037	Chicago	IL		12/14/2021		5,500,000	.0	.0	.0	.0	.0	.0	.0	.34,249	.0	.0	.0
29079	INDIANAPOLIS	IN		08/01/2014		1,348,556	.0	.0	.0	.0	.0	.0	.0	.8,021	.0	.0	.0
29091	PLAINFIELD	IN		08/08/2014		636,709	.0	.0	.0	.0	.0	.0	.0	.5,753	.0	.0	.0
29380	CLARKSVILLE	IN		03/15/2016		1,016,258	.0	.0	.0	.0	.0	.0	.0	.4,745	.0	.0	.0
30077	Evansville	IN		10/06/2021		2,492,793	.0	.0	.0	.0	.0	.0	.0	.21,939	.0	.0	.0
28532	LEAWOOD	KS		01/17/2012		12,015,103	.0	.0	.0	.0	.0	.0	.0	.88,002	.0	.0	.0
28787	LEAWOOD	KS		10/25/2012		6,935,885	.0	.0	.0	.0	.0	.0	.0	.52,313	.0	.0	.0
29118	WICHITA	KS		11/18/2014		3,333,642	.0	.0	.0	.0	.0	.0	.0	.89,892	.0	.0	.0
29983	Over land Park	KS		10/23/2020		961,657	.0	.0	.0	.0	.0	.0	.0	.9,132	.0	.0	.0
29087	HEBRON	KY		08/08/2014		675,235	.0	.0	.0	.0	.0	.0	.0	.6,101	.0	.0	.0
29094	HEBRON	KY		08/08/2014		453,728	.0	.0	.0	.0	.0	.0	.0	.2,041	.0	.0	.0
29097	HEBRON	KY		08/08/2014		632,538	.0	.0	.0	.0	.0	.0	.0	.2,845	.0	.0	.0
29123	LOUISVILLE	KY		12/12/2014		2,027,633	.0	.0	.0	.0	.0	.0	.0	.24,475	.0	.0	.0
29875	Richmond	KY		10/16/2019		1,929,893	.0	.0	.0	.0	.0	.0	.0	.19,258	.0	.0	.0
29880	Louisville	KY		10/16/2019		2,743,428	.0	.0	.0	.0	.0	.0	.0	.22,040	.0	.0	.0
29893	Kenner	LA		11/01/2019		3,353,808	.0	.0	.0	.0	.0	.0	.0	.18,391	.0	.0	.0
2679804	BEVERLY	MA		12/19/2012		7,326,647	.0	.0	.0	.0	.0	.0	.0	.47,070	.0	.0	.0
28479	FREDERICK	MD		09/28/2011		1,242,437	.0	.0	.0	.0	.0	.0	.0	.24,566	.0	.0	.0
28600	TIMONIUM	MD		02/28/2012		3,228,155	.0	.0	.0	.0	.0	.0	.0	.24,855	.0	.0	.0
28849	SILVER SPRINGS	MD		07/11/2013		11,848,597	.0	.0	.0	.0	.0	.0	.0	.68,625	.0	.0	.0
29453	HYATTSVILLE	MD		06/24/2016		1,608,972	.0	.0	.0	.0	.0	.0	.0	.20,445	.0	.0	.0
29898	Ellicott City	MD		10/28/2019		3,548,795	.0	.0	.0	.0	.0	.0	.0	.56,555	.0	.0	.0
2884902	SILVER SPRINGS	MD		06/06/2014		693,457	.0	.0	.0	.0	.0	.0	.0	.3,472	.0	.0	.0
28984	ANN ARBOR	MI		12/18/2013		1,819,894	.0	.0	.0	.0	.0	.0	.0	.10,301	.0	.0	.0
29943	Livonia	MI		05/25/2021		1,964,924	.0	.0	.0	.0	.0	.0	.0	.17,919	.0	.0	.0
30057	Sterling Heights	MI		07/02/2021		5,869,626	.0	.0	.0	.0	.0	.0	.0	.30,785	.0	.0	.0
28799	ST PAUL	MN		10/30/2012		3,033,960	.0	.0	.0	.0	.0	.0	.0	.24,236	.0	.0	.0
29099	MINNETONKA	MN		11/03/2014		1,294,437	.0	.0	.0	.0	.0	.0	.0	.8,580	.0	.0	.0
29632	Woodbury	MN		10/12/2017		499,199	.0	.0	.0	.0	.0	.0	.0	.2,436	.0	.0	.0
29705	Saint Paul	MN		04/20/2018		3,210,564	.0	.0	.0	.0	.0	.0	.0	.22,299	.0	.0	.0
29885	Sartell	MN		11/01/2019		2,311,481	.0	.0	.0	.0	.0	.0	.0	.23,732	.0	.0	.0
29999	Saint Paul	MN		12/17/2020		1,719,507	.0	.0	.0	.0	.0	.0	.0	.13,992	.0	.0	.0
29472	JEFFERSON CITY	MO		08/26/2016		917,062	.0	.0	.0	.0	.0	.0	.0	.4,429	.0	.0	.0
29086	SOUTHAVEN	MS		08/08/2014		1,408,157	.0	.0	.0	.0	.0	.0	.0	.6,334	.0	.0	.0
28028	NAGS HEAD	NC		12/27/2006		899,035	.0	.0	.0	.0	.0	.0	.0	.38,741	.0	.0	.0
28924	CEDAR POINT	NC		04/01/2014		926,771	.0	.0	.0	.0	.0	.0	.0	.9,323	.0	.0	.0
28925	NEWPORT	NC		04/01/2014		2,567,611	.0	.0	.0	.0	.0	.0	.0	.25,829	.0	.0	.0
28974	RALEIGH	NC		11/25/2013		4,177,916	.0	.0	.0	.0	.0	.0	.0	.25,827	.0	.0	.0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29454	CHARLOTTE	NC		07/06/2016		2,101,528	.0	.0	.0	.0	.0	.0	.0	.12,852	.0	.0	.0
29455	CHARLOTTE	NC		07/06/2016		576,624	.0	.0	.0	.0	.0	.0	.0	1,456	.0	.0	.0
29619	Wilmington	NC		10/05/2017		462,264	.0	.0	.0	.0	.0	.0	.0	2,547	.0	.0	.0
29753	Candler	NC		08/31/2018		3,849,554	.0	.0	.0	.0	.0	.0	.0	63,773	.0	.0	.0
29857	Lincolnton	NC		09/25/2019		1,388,211	.0	.0	.0	.0	.0	.0	.0	13,652	.0	.0	.0
29940	Graham	NC		02/25/2020		1,407,444	.0	.0	.0	.0	.0	.0	.0	13,628	.0	.0	.0
29941	Graham	NC		02/25/2020		2,345,739	.0	.0	.0	.0	.0	.0	.0	23,046	.0	.0	.0
29986	Char lotte	NC		10/15/2020		1,463,392	.0	.0	.0	.0	.0	.0	.0	8,727	.0	.0	.0
2802802	NAGS HEAD	NC		06/03/2014		(53,356)	.0	.0	.0	.0	.0	.0	.0	12,998	.0	.0	.0
27160	OMAHA	NE		05/31/2018		329,719	.0	(37)	.0	.0	(37)	.0	.0	5,879	.0	.0	.0
29001	ELKHORN	NE		02/21/2014		3,080,217	.0	.0	.0	.0	.0	.0	.0	57,282	.0	.0	.0
28866	MORRISON	NJ		05/08/2013		3,052,303	.0	.0	.0	.0	.0	.0	.0	67,829	.0	.0	.0
29043	BURLINGTON	NJ		07/01/2014		3,863,611	.0	.0	.0	.0	.0	.0	.0	25,522	.0	.0	.0
29116	HOLMDEL	NJ		01/15/2015		4,035,920	.0	.0	.0	.0	.0	.0	.0	37,121	.0	.0	.0
29120	KINNELON	NJ		12/15/2014		1,503,356	.0	.0	.0	.0	.0	.0	.0	10,260	.0	.0	.0
29131	WYCKOFF	NJ		12/15/2014		1,129,471	.0	.0	.0	.0	.0	.0	.0	7,708	.0	.0	.0
29133	MIDLAND PARK	NJ		12/15/2014		2,845,174	.0	.0	.0	.0	.0	.0	.0	19,417	.0	.0	.0
29497	SUMMIT	NJ		02/15/2017		434,853	.0	.0	.0	.0	.0	.0	.0	3,764	.0	.0	.0
29544	HOBOKEN	NJ		02/27/2017		434,776	.0	.0	.0	.0	.0	.0	.0	3,768	.0	.0	.0
29658	New Milford	NJ		12/14/2017		1,108,220	.0	.0	.0	.0	.0	.0	.0	6,383	.0	.0	.0
29810	Livingston	NJ		03/27/2019		2,197,229	.0	.0	.0	.0	.0	.0	.0	10,397	.0	.0	.0
29931	East Rutherford	NJ		11/22/2019		896,621	.0	.0	.0	.0	.0	.0	.0	8,101	.0	.0	.0
30000	Wayne Township	NJ		11/09/2020		2,693,184	.0	.0	.0	.0	.0	.0	.0	18,380	.0	.0	.0
30004	West Windsor	NJ		02/10/2021		1,469,427	.0	.0	.0	.0	.0	.0	.0	10,422	.0	.0	.0
2881104	WESTFIELD	NJ		12/19/2012		598,410	.0	.0	.0	.0	.0	.0	.0	3,830	.0	.0	.0
28101	LAS VEGAS	NV		09/10/2007		634,163	.0	151	.0	.0	151	.0	.0	46,667	.0	.0	.0
28391	LAS VEGAS	NV		03/30/2011		298,331	.0	.0	.0	.0	.0	.0	.0	3,322	.0	.0	.0
28855	LAS VEGAS	NV		03/22/2013		2,990,365	.0	.0	.0	.0	.0	.0	.0	17,530	.0	.0	.0
28856	LAS VEGAS	NV		03/22/2013		2,934,750	.0	.0	.0	.0	.0	.0	.0	17,204	.0	.0	.0
29033	LAS VEGAS	NV		06/05/2014		1,442,166	.0	.0	.0	.0	.0	.0	.0	14,207	.0	.0	.0
29855	Henderson	NV		07/10/2019		2,981,488	.0	.0	.0	.0	.0	.0	.0	14,160	.0	.0	.0
30115	Henderson	NV		11/05/2021		1,000,000	.0	.0	.0	.0	.0	.0	.0	7,406	.0	.0	.0
20009	WOODHAVEN	NY		07/28/2014		626,205	.0	43	.0	.0	43	.0	.0	3,758	.0	.0	.0
28705	SCARSDALE	NY		12/27/2012		7,310,580	.0	.0	.0	.0	.0	.0	.0	76,794	.0	.0	.0
28868	NEW YORK	NY		05/02/2013		3,392,441	.0	.0	.0	.0	.0	.0	.0	18,692	.0	.0	.0
28871	NEW YORK	NY		05/09/2013		13,148,883	.0	.0	.0	.0	.0	.0	.0	87,339	.0	.0	.0
28882	BROOKLYN CENTER	NY		05/10/2013		18,176,000	.0	.0	.0	.0	.0	.0	.0	138,700	.0	.0	.0
28914	RYE	NY		08/27/2013		864,046	.0	.0	.0	.0	.0	.0	.0	4,591	.0	.0	.0
28915	RYE	NY		08/27/2013		1,174,582	.0	.0	.0	.0	.0	.0	.0	6,241	.0	.0	.0
28916	RYE	NY		08/27/2013		4,044,943	.0	.0	.0	.0	.0	.0	.0	21,492	.0	.0	.0
28953	Cohoes	NY		12/06/2013		266,967	.0	.0	.0	.0	.0	.0	.0	4,165	.0	.0	.0
28981	RIVERHEAD	NY		02/19/2014		793,392	.0	.0	.0	.0	.0	.0	.0	7,939	.0	.0	.0
29003	NEW YORK	NY		05/12/2014		5,139,452	.0	.0	.0	.0	.0	.0	.0	32,537	.0	.0	.0
29073	BROOKLYN CENTER	NY		08/08/2014		12,819,820	.0	.0	.0	.0	.0	.0	.0	87,859	.0	.0	.0
29405	LAKEWOOD	NY		05/16/2016		397,287	.0	46	.0	.0	46	.0	.0	5,001	.0	.0	.0
29763	Brooklyn	NY		08/09/2018		416,248	.0	.0	.0	.0	.0	.0	.0	6,991	.0	.0	.0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		1,614,776	.0	.0	.0	.0	.0	.0	.0	29,804	.0	.0	.0
28860	CLEVELAND	OH		03/08/2013		6,081,578	.0	.0	.0	.0	.0	.0	.0	88,412	.0	.0	.0
28961	CINCINNATI	OH		12/06/2013		97,888	.0	.0	.0	.0	.0	.0	.0	1,527	.0	.0	.0
28995	BEACHWOOD	OH		02/20/2014		2,295,137	.0	.0	.0	.0	.0	.0	.0	23,159	.0	.0	.0
29242	OLMSTEAD FALLS	OH		12/28/2015		1,238,717	.0	.0	.0	.0	.0	.0	.0	7,767	.0	.0	.0
29473	GROVE CITY	OH		08/26/2016		2,010,482	.0	.0	.0	.0	.0	.0	.0	9,709	.0	.0	.0
29474	SPRINGFIELD	OH		08/26/2016		1,587,223	.0	.0	.0	.0	.0	.0	.0	7,665	.0	.0	.0
28919	EUGENE	OR		08/13/2013		705,380	.0	.0	.0	.0	.0	.0	.0	14,603	.0	.0	.0
28972	PORTLAND	OR		11/06/2013		2,372,151	.0	.0	.0	.0	.0	.0	.0	11,502	.0	.0	.0
29629	Port land	OR		04/06/2019		4,694,092	.0	.0	.0	.0	.0	.0	.0	31,768	.0	.0	.0
28379	FRANKLIN PARK	PA		09/13/2011		1,626,102	.0	.0	.0	.0	.0	.0	.0	75,795	.0	.0	.0
28716	WILLOW GROVE	PA		10/02/2012		2,276,411	.0	.0	.0	.0	.0	.0	.0	85,629	.0	.0	.0
28900	HORSHAM	PA		06/28/2013		4,150,648	.0	.0	.0	.0	.0	.0	.0	105,466	.0	.0	.0
28979	NEW CASTLE	PA		12/09/2013		1,394,823	.0	.0	.0	.0	.0	.0	.0	42,367	.0	.0	.0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29046	ALLENTOWN	PA		09/11/2014		7,539,000	.0	.8	.0	.0	.8	.0	.0	.70,739	.0	.0	.0
29149	MECHANICSBURG	PA		02/02/2015		423,507	.0	.0	.0	.0	.0	.0	.0	5,860	.0	.0	.0
29150	MECHANICSBURG	PA		02/02/2015		612,852	.0	.0	.0	.0	.0	.0	.0	12,742	.0	.0	.0
29151	LANCASTER	PA		02/02/2015		323,851	.0	.0	.0	.0	.0	.0	.0	6,733	.0	.0	.0
29152	LANCASTER	PA		02/02/2015		378,659	.0	.0	.0	.0	.0	.0	.0	7,873	.0	.0	.0
29153	CAMP HILL	PA		02/02/2015		417,272	.0	.0	.0	.0	.0	.0	.0	8,676	.0	.0	.0
29156	CAMP HILL	PA		02/02/2015		156,946	.0	.0	.0	.0	.0	.0	.0	3,263	.0	.0	.0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		726,435	.0	.0	.0	.0	.0	.0	.0	15,297	.0	.0	.0
29537	JENKINS TOWNSHIP	PA		01/25/2017		10,429,884	.0	.0	.0	.0	.0	.0	.0	246,391	.0	.0	.0
29538	PITTSBURGH TOWNSHIP	PA		01/25/2017		10,167,327	.0	.0	.0	.0	.0	.0	.0	212,027	.0	.0	.0
29539	JENKINS TOWNSHIP	PA		01/25/2017		11,483,961	.0	.0	.0	.0	.0	.0	.0	239,483	.0	.0	.0
29540	HANOVER	PA		01/25/2017		10,459,913	.0	.0	.0	.0	.0	.0	.0	218,128	.0	.0	.0
29664	Hazleton	PA		01/11/2018		2,941,217	.0	.0	.0	.0	.0	.0	.0	53,849	.0	.0	.0
29755	Warrington	PA		09/27/2018		1,705,919	.0	.0	.0	.0	.0	.0	.0	25,253	.0	.0	.0
30090	Hazle Township	PA		10/22/2021		181,159	.0	.0	.0	.0	.0	.0	.0	3,987	.0	.0	.0
30091	Pittston Township	PA		10/22/2021		3,088,381	.0	.0	.0	.0	.0	.0	.0	67,338	.0	.0	.0
30092	Hanover	PA		10/22/2021		5,694,019	.0	.0	.0	.0	.0	.0	.0	124,150	.0	.0	.0
30093	Pittston Township	PA		10/22/2021		2,394,372	.0	.0	.0	.0	.0	.0	.0	52,206	.0	.0	.0
30094	Jenkins Township	PA		10/22/2021		3,241,659	.0	.0	.0	.0	.0	.0	.0	70,680	.0	.0	.0
30095	Hazleton	PA		10/22/2021		725,573	.0	.0	.0	.0	.0	.0	.0	14,217	.0	.0	.0
28923	SPARTANBURG	SC		08/23/2013		1,892,901	.0	.0	.0	.0	.0	.0	.0	20,968	.0	.0	.0
29836	Lake Wylie	SC		06/25/2019		464,814	.0	.0	.0	.0	.0	.0	.0	3,888	.0	.0	.0
29867	Greenville	SC		10/29/2019		1,390,482	.0	.0	.0	.0	.0	.0	.0	13,849	.0	.0	.0
29904	Charleston	SC		01/02/2020		1,404,372	.0	.0	.0	.0	.0	.0	.0	13,684	.0	.0	.0
28079	MURFREESBORO	TN		06/22/2007		3,257,761	.0	.0	.0	.0	.0	.0	.0	32,650	.0	.0	.0
30161	Johnson City	TN		03/10/2022		.0	.0	.0	.0	.0	.0	.0	.0	12,416	.0	.0	.0
27957	SAN ANTONIO	TX		07/03/2007		181,508	.0	.0	.0	.0	.0	.0	.0	26,509	.0	.0	.0
28763	AUSTIN	TX		09/28/2012		3,188,160	.0	.0	.0	.0	.0	.0	.0	45,319	.0	.0	.0
28854	IRVING	TX		03/22/2013		7,727,380	.0	.0	.0	.0	.0	.0	.0	45,634	.0	.0	.0
28858	HOUSTON	TX		02/27/2013		1,756,704	.0	.0	.0	.0	.0	.0	.0	30,512	.0	.0	.0
28960	VICTORIA	TX		12/06/2013		133,484	.0	.0	.0	.0	.0	.0	.0	2,083	.0	.0	.0
29056	DALLAS	TX		06/13/2014		866,810	.0	.0	.0	.0	.0	.0	.0	6,938	.0	.0	.0
29058	ARLINGTON	TX		06/13/2014		866,810	.0	.0	.0	.0	.0	.0	.0	6,938	.0	.0	.0
29059	RICHARDSON	TX		06/13/2014		2,000,424	.0	.0	.0	.0	.0	.0	.0	17,667	.0	.0	.0
29060	HOUSTON	TX		06/13/2014		1,313,113	.0	.0	.0	.0	.0	.0	.0	10,510	.0	.0	.0
29089	GRAPEVINE	TX		08/08/2014		473,982	.0	.0	.0	.0	.0	.0	.0	2,132	.0	.0	.0
29090	GRAPEVINE	TX		08/08/2014		831,730	.0	.0	.0	.0	.0	.0	.0	7,569	.0	.0	.0
29130	HOUSTON	TX		12/09/2014		4,628,263	.0	.0	.0	.0	.0	.0	.0	25,960	.0	.0	.0
29166	LUFKIN	TX		04/29/2015		630,976	.0	.0	.0	.0	.0	.0	.0	6,874	.0	.0	.0
29169	WACO	TX		04/29/2015		270,418	.0	.0	.0	.0	.0	.0	.0	2,946	.0	.0	.0
29274	WOODLANDS	TX		12/17/2015		290,511	.0	.0	.0	.0	.0	.0	.0	2,555	.0	.0	.0
29276	WOODLANDS	TX		12/17/2015		448,584	.0	.0	.0	.0	.0	.0	.0	3,946	.0	.0	.0
29277	CONROE	TX		12/17/2015		675,010	.0	.0	.0	.0	.0	.0	.0	5,937	.0	.0	.0
29278	WOODLANDS	TX		12/17/2015		367,417	.0	.0	.0	.0	.0	.0	.0	3,232	.0	.0	.0
29279	SPRING	TX		12/17/2015		247,785	.0	.0	.0	.0	.0	.0	.0	2,179	.0	.0	.0
29280	WOODLANDS	TX		12/17/2015		722,004	.0	.0	.0	.0	.0	.0	.0	6,350	.0	.0	.0
29282	COPPELL	TX		12/17/2015		205,067	.0	.0	.0	.0	.0	.0	.0	1,804	.0	.0	.0
29283	SPRING	TX		12/17/2015		136,706	.0	.0	.0	.0	.0	.0	.0	1,202	.0	.0	.0
29284	MANSFIELD	TX		12/17/2015		290,519	.0	.0	.0	.0	.0	.0	.0	2,555	.0	.0	.0
29325	SAN ANTONIO	TX		09/01/2016		3,155,614	.0	.0	.0	.0	.0	.0	.0	18,538	.0	.0	.0
29500	HOUSTON	TX		05/31/2018		2,967,676	.0	3,355	.0	.0	3,355	.0	.0	38,869	.0	.0	.0
29555	DALLAS	TX		03/09/2017		2,500,000	.0	.0	.0	.0	.0	.0	.0	7,463	.0	.0	.0
29617	Mesquite	TX		08/30/2017		210,867	.0	.0	.0	.0	.0	.0	.0	2,297	.0	.0	.0
29645	Baytown	TX		12/07/2017		822,278	.0	.0	.0	.0	.0	.0	.0	12,531	.0	.0	.0
29794	College Station	TX		12/14/2018		1,904,458	.0	.0	.0	.0	.0	.0	.0	8,913	.0	.0	.0
29876	Woodlands	TX		10/29/2019		2,023,192	.0	.0	.0	.0	.0	.0	.0	31,402	.0	.0	.0
29879	Baytown	TX		11/06/2019		11,825,632	.0	.0	.0	.0	.0	.0	.0	153,678	.0	.0	.0
30002	Denton	TX		12/18/2020		1,275,769	.0	.0	.0	.0	.0	.0	.0	6,784	.0	.0	.0
2885802	HOUSTON	TX		02/04/2016		879,429	.0	.0	.0	.0	.0	.0	.0	14,421	.0	.0	.0
28905	SANDY	UT		07/19/2013		3,234,053	.0	.0	.0	.0	.0	.0	.0	35,749	.0	.0	.0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
28937	DRAPER	UT		10/28/2014		1,369,308	.0	.72	.0	.0	.72	.0	.0	7,084	.0	.0	.0
29366	SALT LAKE CITY	UT		01/28/2016		1,582,142	.0	.0	.0	.0	.0	.0	.0	20,585	.0	.0	.0
29496	MURRAY	UT		11/09/2016		1,623,822	.0	.0	.0	.0	.0	.0	.0	20,794	.0	.0	.0
29546	SALT LAKE CITY	UT		03/01/2017		1,807,067	.0	.0	.0	.0	.0	.0	.0	15,745	.0	.0	.0
29778	West Valley City	UT		10/16/2018		370,893	.0	.0	.0	.0	.0	.0	.0	2,564	.0	.0	.0
30024	Provo	UT		03/17/2021		3,151,832	.0	.0	.0	.0	.0	.0	.0	18,385	.0	.0	.0
30052	Provo	UT		05/26/2021		3,263,435	.0	.0	.0	.0	.0	.0	.0	18,582	.0	.0	.0
30076	Lehi	UT		09/27/2021		1,684,846	.0	.0	.0	.0	.0	.0	.0	23,032	.0	.0	.0
30159	Taylorsville	UT		04/11/2022		.0	.0	.0	.0	.0	.0	.0	.0	2,774	.0	.0	.0
2954602	Salt Lake City	UT		05/01/2017		1,676,628	.0	.0	.0	.0	.0	.0	.0	14,530	.0	.0	.0
28595	NORFOLK	VA		04/03/2012		1,500,913	.0	.0	.0	.0	.0	.0	.0	62,151	.0	.0	.0
28741	MC LEAN	VA		06/01/2012		2,968,493	.0	.0	.0	.0	.0	.0	.0	33,833	.0	.0	.0
28876	RICHMOND	VA		05/08/2013		4,364,574	.0	.0	.0	.0	.0	.0	.0	27,395	.0	.0	.0
28952	HAMPTON	VA		12/06/2013		324,810	.0	.0	.0	.0	.0	.0	.0	5,068	.0	.0	.0
28962	FAIRFAX	VA		12/06/2013		489,440	.0	.0	.0	.0	.0	.0	.0	7,636	.0	.0	.0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		1,811,383	.0	.0	.0	.0	.0	.0	.0	10,453	.0	.0	.0
29492	CHANTILLY	VA		11/09/2016		447,866	.0	.0	.0	.0	.0	.0	.0	2,872	.0	.0	.0
29685	Urbanna	VA		02/15/2018		987,607	.0	.0	.0	.0	.0	.0	.0	10,195	.0	.0	.0
29686	Topping	VA		02/15/2018		592,564	.0	.0	.0	.0	.0	.0	.0	6,117	.0	.0	.0
28761	SEATTLE	WA		06/01/2012		9,538,682	.0	.0	.0	.0	.0	.0	.0	62,343	.0	.0	.0
28990	BELLEVUE	WA		09/10/2014		1,310,084	.0	.0	.0	.0	.0	.0	.0	8,016	.0	.0	.0
29412	LYNWOOD	WA		06/28/2016		3,122,979	.0	.0	.0	.0	.0	.0	.0	19,520	.0	.0	.0
29657	Olympia	WA		12/01/2017		461,066	.0	.0	.0	.0	.0	.0	.0	2,657	.0	.0	.0
29828	Bellingham	WA		03/28/2019		476,272	.0	.0	.0	.0	.0	.0	.0	2,386	.0	.0	.0
29837	Seattle	WA		06/26/2019		1,911,829	.0	.0	.0	.0	.0	.0	.0	9,707	.0	.0	.0
29920	Seatac	WA		01/30/2020		1,000,000	.0	.0	.0	.0	.0	.0	.0	4,882	.0	.0	.0
28798	HOWARD	WI		11/15/2012		1,671,502	.0	.0	.0	.0	.0	.0	.0	18,150	.0	.0	.0
29072	HOWARD	WI		07/28/2014		913,861	.0	.0	.0	.0	.0	.0	.0	8,453	.0	.0	.0
29121	MILWAUKEE	WI		02/20/2015		10,058,696	.0	.0	.0	.0	.0	.0	.0	144,042	.0	.0	.0
29318	WALKESHA	WI		02/11/2016		2,207,498	.0	.0	.0	.0	.0	.0	.0	19,376	.0	.0	.0
29381	MANI TOWOC	WI		03/15/2016		1,376,182	.0	.0	.0	.0	.0	.0	.0	6,427	.0	.0	.0
02999999. Mortgages with partial repayments						901,365,152	0	3,318	0	0	3,318	0	0	11,481,968	0	0	0
05999999 - Totals						1,014,222,798	0	3,318	0	0	3,318	0	111,034,052	123,226,536	0	503,959	503,959

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE.	CLARION PARTNERS DEBT INVEST FUND		11/20/2015		0	21,587	0	6,964,026	11.990
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	21,587	0	6,964,026
									0	21,587	0	XXX
000000-00-0	TENASKA POWER FUND II, L.P.	WILMINGTON	DE.	TENASKA POWER FUND II, L.P.		02/26/2021	3.	0	18,500	0	3,290,410	1.450
000000-00-0	TA XIII-A	GRAND CAYMAN	CYM.	TA XIII-A		12/16/2019	3.	0	142,500	0	185,250	0.050
000000-00-0	NAUTIC PARTNERS IX KP	WILMINGTON	DE.	NAUTIC PARTNERS IX KP		02/21/2020	3.	0	25,026	0	394,857	0.140
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM.	INSIGHT VENTURE PARTNERS XI LP		03/25/2020	3.	0	103,500	0	122,933	0.050
000000-00-0	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM.	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3.	0	129,857	0	118,653	0.030
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE.	VERITAS CAPITAL FUND VII LP		04/15/2020	3.	0	592,633	0	584,367	0.050
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE.	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020	3.	0	532,597	0	491,482	0.060
000000-00-0	VISTA FOUNDATION FUND IV	WILMINGTON	DE.	VISTA FOUNDATION FUND IV		07/24/2020	3.	0	522,487	0	1,300,729	0.110
000000-00-0	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE.	KINDERHOOK CAPITAL FUND VI		07/31/2020	3.	0	205,221	0	1,271,969	0.230
000000-00-0	MACQUARIE INFRASTRUCTURE PTNS V	WILMINGTON	DE.	MACQUARIE INFRASTRUCTURE PTNS V		12/16/2020	3.	0	212,507	0	830,197	0.050
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3.	0	178,852	0	1,664,674	0.020
000000-00-0	EQT IX (N02) USD SCSP LP	WILMINGTON	DE.	EQT IX (N02) USD SCSP LP		02/05/2021	3.	0	15,435	0	266,581	0.030
000000-00-0	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE.	ARES CORPORATE OPP FUND VI LP		03/01/2021	3.	0	75,000	0	1,300,000	0.040
000000-00-0	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE.	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3.	0	475,614	0	2,008,204	0.040
000000-00-0	VSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE.	VSS STRUCTURED CAPITAL LP IV LP		07/01/2021	3.	0	161,589	0	2,079,688	0.510
000000-00-0	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE.	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3.	0	18,103	0	1,714,740	0.120
000000-00-0	INSIGHT PARTNERS XII LP	WILMINGTON	DE.	INSIGHT PARTNERS XII LP		07/15/2021	3.	0	175,000	0	1,200,000	0.010
000000-00-0	EQT INFRASTRUCTURE EQT V	WILMINGTON	DE.	EQT INFRASTRUCTURE EQT V		08/13/2021	3.	0	346,628	0	2,038,787	0.060
000000-00-0	THE RESOLUTE FUND V LP	WILMINGTON	DE.	THE RESOLUTE FUND V LP		09/07/2021	3.	0	501,257	0	1,210,540	0.040
000000-00-0	CLAYTON DUBLIER & RICE FUND XI	WILMINGTON	DE.	CLAYTON DUBLIER & RICE FUND XI		09/23/2021	3.	0	204,356	0	1,554,962	0.020
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT.	BERKSHIRE FUND IX LP		03/03/2017	3.	0	59,906	0	134,063	0.050
000000-00-0	NAUTIC PARTNERS VIII LP	WILMINGTON	DE.	NAUTIC PARTNERS VIII LP		12/14/2016	3.	0	2,796	0	90,681	0.100
000000-00-0	THOMA BRAVO FUND XIII	WILMINGTON	DE.	THOMA BRAVO FUND XIII		02/14/2019	3.	0	185,554	0	406,747	0.050
000000-00-0	CHARLESBANK CAP PTNS IX LP	WILMINGTON	DE.	CHARLESBANK CAP PTNS IX LP		07/16/2018	3.	0	143,733	0	200,229	0.080
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE.	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3.	0	97,421	0	1,149,368	0.080
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019	3.	0	193,706	0	766,049	0.010
000000-00-0	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM.	CLARION CAPITAL PARTNERS III		06/21/2019	3.	0	162,558	0	810,149	0.390
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE.	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3.	0	9,565	0	341,075	0.060
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE.	GENSTAR IX OPPORTUNITIES I		07/08/2019	3.	0	1,359	0	119,510	0.080
000000-00-0	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE.	AUDAX PRIVATE EQUITY VI-A LP		08/29/2019	3.	0	16,362	0	720,410	0.120
000000-00-0	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE.	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3.	0	78,124	0	219,045	0.010
000000-00-0	APOLLO HYBRID VALUE FUND	WILMINGTON	DE.	APOLLO HYBRID VALUE FUND		03/29/2019	3.	0	71,448	0	736,692	0.160
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX.	EQT INFRASTRUCTURE IV		06/05/2019	3.	0	924	0	697,196	0.070
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE.	PEAK ROCK CAPITAL FUND II		01/31/2018	3.	0	1,160	0	843,962	0.270
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE.	CLEARLAKE CAPITAL PARTNERS V		02/01/2018	3.	0	68,293	0	138,948	0.020
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE.	DYAL CAPITAL PARTNERS IV		06/11/2018	3.	0	410,989	0	6,122,845	0.340
000000-00-0	BRYNWOOD PARTNERS VIII	WILMINGTON	DE.	BRYNWOOD PARTNERS VIII		04/20/2018	3.	0	119,043	0	1,549,827	0.630
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM.	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3.	0	63,516	0	753,249	0.060
000000-00-0	GREAT HILL EQUITY PARTNERS VI	WILMINGTON	DE.	GREAT HILL EQUITY PARTNERS VI		10/30/2017	3.	0	63,090	0	129,218	0.130
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE.	KAYNE SENIOR CREDIT FUND III		05/30/2017	3.	0	42,785	0	268,538	2.670
000000-00-0	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE.	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3.	0	137,627	0	316,985	0.270
000000-00-0	APOLLO INVESTMENT FUND IX	WILMINGTON	DE.	APOLLO INVESTMENT FUND IX		03/15/2019	3.	0	199,478	0	944,024	0.020
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE.	NEW MOUNTAIN PARTNERS V		11/29/2017	3.	0	118	0	83,962	0.010
000000-00-0	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX.	ENCAP ENERGY CAPITAL FUND XI		07/17/2017	3.	0	69,255	0	978,793	0.040
000000-00-0	INSIGHT VENTURE PTNRS X LP	GRAND CAYMAN	CYM.	INSIGHT VENTURE PTNRS X LP		04/17/2018	3.	0	29,375	0	60,545	0.020
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE.	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3.	0	2,528	0	86,749	0.220
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX.	EQT INFRASTRUCTURE III		10/25/2017	3.	0	3,890	0	311,087	0.060
000000-00-0	C1 CAPITAL INVESTORS III LP	WILMINGTON	DE.	C1 CAPITAL INVESTORS III LP		03/14/2016	3.	0	3,949	0	609,256	0.170
000000-00-0	K3 PRIVATE INVESTORS LP	WILMINGTON	DE.	K3 PRIVATE INVESTORS LP		07/18/2016	3.	0	21,868	0	582,266	0.250
000000-00-0	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM.	VISTA EQUITY PARTNERS FUND VI		06/28/2016	3.	0	20,737	0	423,976	0.050
000000-00-0	COMVEST INVESTMENT PARTNERS V	WILMINGTON	DE.	COMVEST INVESTMENT PARTNERS V		11/02/2015	3.	0	39,033	0	1,400,305	1.280
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM.	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3.	0	23,922	0	481,084	0.110
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE.	ABRY PARTNERS VII LP		10/01/2015	3.	0	4,414	0	166,785	0.190
000000-00-0	INSIGHT VENT PTNS WITH-BUYOUT FUND	GRAND CAYMAN	CYM.	INSIGHT VENT PTNS WITH-BUYOUT FUND		05/11/2015	3.	0	29,750	0	175,982	0.100

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		06/02/2014	3	0	20,952	0	461,990	0.120
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	3	0	409,519	0	7,708,417	0.620
000000-00-0	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016		0	69,293	0	776,380	0.030
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	18,024	0	656,980	1.200
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	KAYNE SENIOR CREDIT FUND II LP		12/19/2014		0	10,469	0	753,202	4.620
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	0	55,121	0	750,663	0.280
000000-00-0	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	205,564	0	1,986,864	0.030
000000-00-0	BERKSHIRE FUND X	WILMINGTON	DE	BERKSHIRE FUND X		11/16/2021	3	0	189,733	0	3,320,811	0.110
000000-00-0	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	1,334	0	1,492,183	0.070
000000-00-0	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE	THOMAS H. LEE EQUITY IX LP		01/14/2022	3	0	74,703	0	1,125,490	0.070
000000-00-0	NAUTIC PARTNERS X LP	WILMINGTON	DE	NAUTIC PARTNERS X LP		01/21/2022	3	0	134,974	0	1,558,232	0.100
000000-00-0	ICON PARTNERS III LP	WILMINGTON	DE	ICON PARTNERS III LP		02/17/2022	3	0	14,342	0	21,625	0.010
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VII LP		04/21/2022	3	321,993	460,061	0	1,717,946	0.000
000000-00-0	KKR GLBL INFRASTRUCTURE INVEST IV	WILMINGTON	DE	KKR GLBL INFRASTRUCTURE INVEST IV		04/21/2022	3	599,371	0	0	2,900,630	0.000
000000-00-0	VERITAS CAPITAL CREDIT	WILMINGTON	DE	VERITAS CAPITAL CREDIT		05/20/2022	3	162,338	487,013	0	1,225,649	0.000
000000-00-0	THOMA BRAVO FUND XV LP	WILMINGTON	DE	THOMA BRAVO FUND XV LP		06/02/2022	3	414,982	0	0	2,085,018	0.000
000000-00-0	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE	NEW MOUNTAIN GUARDIAN IV BDC LLC		06/23/2022	3	375,000	0	0	1,500,000	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated								1,873,684	9,166,041	0	76,490,703	XXX
000000-00-0	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	VOYA REIDF CLASS B SUB NOTES		10/26/2021		0	108,778	0	916,031	1.880
000000-00-0	POMONA X LP	WILMINGTON	DE	POMONA X LP		06/30/2021	3	0	2,500,000	0	42,412,750	2.140
000000-00-0	POMONA CAP IX LP	WILMINGTON	DE	POMONA CAP IX LP		02/08/2018	3	0	2,000,000	0	60,816,355	4.140
2099999. Joint Venture Interests - Common Stock - Affiliated								0	4,608,778	0	104,145,136	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	102,873	0	1,292,282	0.010
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		0	77,926	0	923,004	0.070
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017		0	357,750	0	2,436,062	0.060
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	538,549	0	4,651,348	XXX
4899999. Total - Unaffiliated								1,873,684	9,726,177	0	88,106,077	XXX
4999999. Total - Affiliated								0	4,608,778	0	104,145,136	XXX
5099999 - Totals								1,873,684	14,334,955	0	192,251,213	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	MESA WEST RE INC FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/17/2017	04/19/2022	333,658	0	0	0	0	0	0	333,658	333,658	0	0	0	0
000000-00-0	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	RETURN OF CAPITAL	11/20/2015	05/13/2022	1,619,056	0	0	0	0	0	0	1,619,056	1,619,056	0	0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								0	0	0	0	0	0	1,952,713	1,952,713	0	0	0	0
000000-00-0	HARBERT POWER FUND III, LLC	WILMINGTON	DE	RETURN OF CAPITAL	10/31/2006	06/27/2022	50,953	0	0	0	0	0	0	50,953	50,953	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	TENASKA POWER FUND II, L.P.	WILMINGTON	DE	RETURN OF CAPITAL	02/26/2021	06/27/2022	804,243	0	0	0	0	0	0	804,243	804,243	0	0	0	0
000000-00-0	SOLUS LLC	NEW YORK	NY	RETURN OF CAPITAL	07/01/2014	04/06/2022	255,623	0	0	0	0	0	0	255,623	255,623	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	RETURN OF CAPITAL	04/15/2020	05/23/2022	1,607	0	0	0	0	0	0	1,607	1,607	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	RETURN OF CAPITAL	05/27/2020	05/26/2022	129,548	0	0	0	0	0	0	129,548	129,548	0	0	0	0
000000-00-0	MACQUARIE INFRASTRUCTURE PRTN V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	05/12/2022	1,083	0	0	0	0	0	0	1,083	1,083	0	0	0	0
000000-00-0	EQT IX (N02) USD SCSP LP	WILMINGTON	DE	RETURN OF CAPITAL	02/05/2021	06/14/2022	27,719	0	0	0	0	0	0	27,719	27,719	0	0	0	0
000000-00-0	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	05/02/2022	5,644	0	0	0	0	0	0	5,644	5,644	0	0	0	0
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT	RETURN OF CAPITAL	03/03/2017	06/10/2022	7,612	0	0	0	0	0	0	7,612	7,612	0	0	0	0
000000-00-0	CVC CREDIT PARTNERS EURO MID-MKT	WILMINGTON	DE	RETURN OF CAPITAL	05/18/2016	05/26/2022	1,338	0	0	0	0	0	0	1,338	1,338	0	0	0	0
000000-00-0	THOMA BRAVO FUND XIII	WILMINGTON	DE	RETURN OF CAPITAL	02/14/2019	05/10/2022	135,425	0	0	0	0	0	0	135,425	135,425	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	09/13/2019	05/02/2022	49,763	0	0	0	0	0	0	49,763	49,763	0	0	0	0
000000-00-0	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE	RETURN OF CAPITAL	08/29/2019	05/06/2022	69,172	0	0	0	0	0	0	69,172	69,172	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	05/28/2020	06/10/2022	35,593	0	0	0	0	0	0	35,593	35,593	0	0	0	0
000000-00-0	APOLLO HYBRID VALUE FUND	WILMINGTON	CA	RETURN OF CAPITAL	03/29/2019	06/10/2022	220,103	0	0	0	0	0	0	220,103	220,103	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	06/05/2019	06/07/2022	75,732	0	0	0	0	0	0	75,732	75,732	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	RETURN OF CAPITAL	01/31/2018	06/23/2022	19,988	0	0	0	0	0	0	19,988	19,988	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	02/01/2018	06/02/2022	3,407	0	0	0	0	0	0	3,407	3,407	0	0	0	0
000000-00-0	MACQUARIE INFRASTRUCTURE PTNS IV	WILMINGTON	DE	RETURN OF CAPITAL	05/17/2018	06/27/2022	9,480	0	0	0	0	0	0	9,480	9,480	0	0	0	0
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2018	05/03/2022	203,937	0	0	0	0	0	0	203,937	203,937	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	RETURN OF CAPITAL	06/15/2017	06/09/2022	49,664	0	0	0	0	0	0	49,664	49,664	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2017	04/13/2022	381,158	0	0	0	0	0	0	381,158	381,158	0	0	0	0
000000-00-0	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE	RETURN OF CAPITAL	09/21/2017	05/31/2022	45,245	0	0	0	0	0	0	45,245	45,245	0	0	0	0
000000-00-0	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2017	05/02/2022	84,789	0	0	0	0	0	0	84,789	84,789	0	0	0	0
000000-00-0	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	RETURN OF CAPITAL	03/15/2019	04/05/2022	71,840	0	0	0	0	0	0	71,840	71,840	0	0	0	0
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/29/2017	05/09/2022	45,759	0	0	0	0	0	0	45,759	45,759	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	04/08/2022	118,211	0	0	0	0	0	0	118,211	118,211	0	0	0	0
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	09/27/2018	05/11/2022	50,658	0	0	0	0	0	0	50,658	50,658	0	0	0	0
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	RETURN OF CAPITAL	10/05/2017	05/02/2022	18,243	0	0	0	0	0	0	18,243	18,243	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	RETURN OF CAPITAL	10/25/2017	04/28/2022	1,172,576	0	0	0	0	0	0	1,172,576	875,736	(296,840)	0	(296,840)	0
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2016	04/20/2022	169,456	0	0	0	0	0	0	169,456	169,456	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/28/2016	04/20/2022	225,104	0	0	0	0	0	0	225,104	225,104	0	0	0	0
000000-00-0	CONVEST INVESTMENT PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/02/2015	05/11/2022	12,789	0	0	0	0	0	0	12,789	12,789	0	0	0	0
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE	RETURN OF CAPITAL	08/14/2015	05/17/2022	901,254	0	0	0	0	0	0	901,254	901,254	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	RETURN OF CAPITAL	06/02/2014	04/04/2022	84,092	0	0	0	0	0	0	84,092	84,092	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	RETURN OF CAPITAL	03/24/2015	06/16/2022	189,911	0	0	0	0	0	0	189,911	189,911	0	0	0	0
000000-00-0	FEL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	RETURN OF CAPITAL	03/25/2015	05/02/2022	299,019	0	0	0	0	0	0	299,019	299,019	0	0	0	0
000000-00-0	THOMA BRAVO SPECIAL OPS FUND III-A	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	04/19/2022	25,479	0	0	0	0	0	0	25,479	25,479	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	RETURN OF CAPITAL	05/16/2016	06/22/2022	7,143	0	0	0	0	0	0	7,143	7,143	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	RETURN OF CAPITAL	12/19/2014	04/28/2022	503,956	0	0	0	0	0	0	503,956	503,956	0	0	0	0
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	RETURN OF CAPITAL	11/03/2014	04/28/2022	54,640	0	0	0	0	0	0	54,640	54,640	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	RETURN OF CAPITAL	02/02/2015	05/26/2022	995,432	0	0	0	0	0	0	995,432	995,432	0	0	0	0
000000-00-0	JEFFERIES CAPITAL PARTNERS IV L.P.	WILMINGTON	DE	RETURN OF CAPITAL	06/19/2006	06/27/2022	104,763	0	0	0	0	0	0	104,763	104,763	0	0	0	0
000000-00-0	ATHENE MOMENTUM INVESTOR LP	WILMINGTON	DE	RETURN OF CAPITAL	06/30/2020	04/30/2022	48,873	0	0	0	0	0	0	48,873	48,873	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	RETURN OF CAPITAL	07/13/2021	05/11/2022	121,023	0	0	0	0	0	0	121,023	121,023	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE EQT V	WILMINGTON	DE	RETURN OF CAPITAL	08/13/2021	06/27/2022	90,512	0	0	0	0	0	0	90,512	90,512	0	0	0	0
000000-00-0	THE RESOLUTE FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	09/07/2021	05/17/2022	660	0	0	0	0	0	0	660	660	0	0	0	0
000000-00-0	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE	RETURN OF CAPITAL	01/03/2022	05/04/2022	8,751	0	0	0	0	0	0	8,751	8,751	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	04/21/2022	04/21/2022	61	0	0	0	0	0	0	61	61	0	0	0	0
000000-00-0	GRYPHON PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2020	05/31/2022	(1,859)	0	0	0	0	0	0	(1,859)	(1,859)	0	0	0	0
000000-00-0	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	06/30/2022	(7,965)	0	0	0	0	0	0	(7,965)	(7,965)	0	0	0	0
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2018	06/16/2022	(78,955)	0	0	0	0	0	0	(78,955)	(78,955)	0	0	0	0
000000-00-0	GCG INVESTORS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2017	05/05/2022	(2,622)	0	0	0	0	0	0	(2,622)	(2,622)	0	0	0	0
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2016	04/21/2022	(87,941)	0	0	0	0	0	0	(87,941)	(87,941)	0	0	0	0
000000-00-0	NGP NATURAL RESOURCES XI LP	IRVING	TX	RETURN OF CAPITAL	11/05/2014	04/06/2022	(431,416)	0	0	0	0	0	0	(431,416)	(431,416)	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	POMONA X LP	WILMINGTON	DE	RETURN OF CAPITAL	06/30/2021	06/27/2022	7,378,275	0	0	0	0	0	0	7,378,275	7,081,435	(296,840)	0	(296,840)	0
							114,332	0	0	0	0	0	0	114,332	114,332	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	POMONA VOYA HOLDINGS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	02/26/2021	06/21/2022	114,471	0	0	0	0	0	0	114,471	114,471	0	0	0	0
000000-00-0	POMONA VOYA HOLDINGS V-A LP	WILMINGTON	DE	RETURN OF CAPITAL	11/30/2011	06/27/2022	613,023	0	0	0	0	0	0	613,023	613,023	0	0	0	0
000000-00-0	POMONA CAP IX LP	WILMINGTON	DE	RETURN OF CAPITAL	02/08/2018	05/31/2022	2,305,507	0	0	0	0	0	0	2,305,507	2,305,507	0	0	0	0
000000-00-0	POMONA CAPITAL VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	07/10/2013	06/28/2022	69,732	0	0	0	0	0	0	69,732	69,732	0	0	0	0
000000-00-0	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	RETURN OF CAPITAL	10/26/2021	04/13/2022	5,214	0	0	0	0	0	0	5,214	5,214	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							3,222,279	0	0	0	0	0	0	3,222,279	3,222,279	0	0	0	0
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/04/2017	04/08/2022	119,413	0	0	0	0	0	0	119,413	119,413	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	09/23/2019	05/03/2022	73,018	0	0	0	0	0	0	73,018	73,018	0	0	0	0
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	RETURN OF CAPITAL	09/17/2019	06/30/2022	11,237	0	0	0	0	0	0	11,237	11,237	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							203,668	0	0	0	0	0	0	203,668	203,668	0	0	0	0
44983*-AA-7	VOYA INS AND ANNUITY CO LLC 6.257% 12/29/34	DES MOINES	IA	Redemption 100.0000	06/01/2018	05/15/2022	8,466,518	0	0	0	0	0	0	8,466,518	8,466,518	0	0	0	0
2799999. Surplus Debentures, etc - Unaffiliated							8,466,518	0	0	0	0	0	0	8,466,518	8,466,518	0	0	0	0
4899999. Total - Unaffiliated							18,001,175	0	0	0	0	0	0	18,001,175	17,704,335	(296,840)	0	(296,840)	0
4999999. Total - Affiliated							3,222,279	0	0	0	0	0	0	3,222,279	3,222,279	0	0	0	0
5099999 - Totals							21,223,454	0	0	0	0	0	0	21,223,454	20,926,614	(296,840)	0	(296,840)	0

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-2S-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 103 CLASS Z 3.775% 12/16/51		06/01/2022	Interest Capitalization		12,166	12,166	.0	1.A
38376G-4U-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 121 CLASS Z 3.450% 08/16/51		06/01/2022	Interest Capitalization		7,917	7,917	.0	1.A
38376G-W5-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-86 CLASS Z 3.629% 04/16/53		06/01/2022	Interest Capitalization		11,545	11,545	.0	1.A
38378B-AP-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 164 CLASS Z 3.601% 07/16/53		06/01/2022	Interest Capitalization		8,440	8,440	.0	1.A
38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.663% 04/16/53		06/01/2022	Interest Capitalization		2,004	2,004	.0	1.A
38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.430% 12/16/51		06/01/2022	Various		1,861	1,861	.0	1.A
38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.423% 08/16/52		05/01/2022	Interest Capitalization		1,234	1,234	.0	1.A
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52		04/01/2022	Interest Capitalization		347	347	.0	1.A
38378B-SII-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z 3.442% 09/16/53		06/01/2022	Interest Capitalization		1,845	1,845	.0	1.A
38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 86 CLASS Z 3.217% 12/16/53		06/01/2022	Interest Capitalization		8,725	8,725	.0	1.A
38378K-R8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z 2.747% 01/16/55		06/01/2022	Interest Capitalization		13,150	13,150	.0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC 3.480% 09/16/55		06/01/2022	Interest Capitalization		24,523	24,523	.0	1.A
38378N-HX-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-179 CLASS Z 2.878% 01/16/55		06/01/2022	Interest Capitalization		179,748	179,748	.0	1.A
38378N-TE-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-14 CLASS Z 3.629% 11/16/53		06/01/2022	Interest Capitalization		123,530	123,530	.0	1.A
38378N-UIJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-17 CLASS ZA 3.308% 05/16/55		06/01/2022	Interest Capitalization		110,019	110,019	.0	1.A
38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC 3.400% 07/16/56		06/01/2022	Interest Capitalization		36,257	36,257	.0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z 3.250% 03/16/57		06/01/2022	Interest Capitalization		23,318	23,318	.0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z 2.897% 07/16/57		06/01/2022	Interest Capitalization		30,602	30,602	.0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z 3.000% 07/16/57		06/01/2022	Interest Capitalization		20,160	20,160	.0	1.A
38379R-YD-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-69 CLASS Z 2.500% 07/16/59		06/01/2022	Interest Capitalization		13,426	13,426	.0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE 3.000% 01/16/57		06/01/2022	Interest Capitalization		12,082	12,082	.0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z 2.915% 03/16/58		06/01/2022	Interest Capitalization		14,925	14,925	.0	1.A
38379U-X2-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-158 CLASS Z 2.800% 06/16/58		06/01/2022	Interest Capitalization		58,894	58,894	.0	1.A
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z 3.000% 12/16/60		06/01/2022	Interest Capitalization		28,719	28,719	.0	1.A
38380M-YI-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60		06/01/2022	Interest Capitalization		66,302	66,302	.0	1.A
38380N-MF-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-109 CLASS Z 2.600% 04/16/60		06/01/2022	Interest Capitalization		20,591	20,591	.0	1.A
38380P-PY-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-88 CLASS Z 2.650% 04/16/60		06/01/2022	Interest Capitalization		21,975	21,975	.0	1.A
38380P-YJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-111 CLASS Z 2.750% 09/15/62		06/01/2022	Interest Capitalization		18,846	18,846	.0	1.A
38380R-4R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-60 CLASS Z 1.750% 05/16/63		06/01/2022	Interest Capitalization		24,042	24,042	.0	1.A
38380R-V3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-71 CLASS Z 1.820% 10/16/62		06/01/2022	Interest Capitalization		25,398	25,398	.0	1.A
38381D-BE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-70 CLASS Z 1.750% 04/16/63		06/01/2022	Interest Capitalization		13,357	13,357	.0	1.A
38381D-BS-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-079 CLASS Z 1.750% 08/16/63		06/01/2022	Interest Capitalization		22,228	22,228	.0	1.A
38381D-DV-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-80 CLASS Z 1.500% 12/16/62		06/01/2022	Interest Capitalization		21,671	21,671	.0	1.A
38381D-ES-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-88 CLASS Z 1.830% 09/16/62		06/01/2022	Interest Capitalization		37,254	37,254	.0	1.A
38381D-KR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-100 CLASS Z 1.750% 06/16/63		06/01/2022	Interest Capitalization		39,722	39,722	.0	1.A
38381D-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 21-106 CLASS Z 1.830% 04/16/63		06/01/2022	Interest Capitalization		32,145	32,145	.0	1.A
38381D-QK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-109 CLASS Z 1.500% 12/16/62		06/01/2022	Interest Capitalization		15,189	15,189	.0	1.A
38381D-SC-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-101 CLASS Z 1.750% 04/16/63		06/01/2022	Interest Capitalization		26,904	26,904	.0	1.A
38381D-UA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-129 CLASS Z 1.750% 06/16/63		06/01/2022	Interest Capitalization		17,731	17,731	.0	1.A
38381D-XA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-133 CLASS Z 1.800% 07/16/63		06/01/2022	Interest Capitalization		22,806	22,806	.0	1.A
38381D-YB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-127 CLASS Z 2.000% 10/16/63		06/01/2022	Interest Capitalization		10,151	10,151	.0	1.A
38381E-3II-6	GOVERNMENT NATIONAL AGENCY SERIES 2022-53 CLASS Z 2.000% 06/16/64		04/20/2022	CITIGROUP GLOBAL MARKETS		9,949,346	9,949,348	14,395	1.A
38381E-3II-6	GOVERNMENT NATIONAL AGENCY SERIES 2022-53 CLASS Z 2.000% 06/16/64		06/01/2022	Interest Capitalization		16,610	16,610	.0	1.A
38381E-7D-4	GOVERNMENT NATIONAL AGENCY SERIES 22-73 CLASS Z 4.500% 07/16/64		04/11/2022	JP MORGAN CHASE		5,203,941	7,814,000	12,155	1.A
38381E-7D-4	GOVERNMENT NATIONAL AGENCY SERIES 22-73 CLASS Z 4.500% 07/16/64		06/01/2022	Interest Capitalization		26,068	26,068	.0	1.A
38381E-8F-8	GOVERNMENT NATIONAL AGENCY SERIES 2022-91 CLASS Z 2.000% 07/16/64		04/20/2022	JP MORGAN CHASE		13,015,742	19,000,000	27,444	1.A
38381E-8F-8	GOVERNMENT NATIONAL AGENCY SERIES 2022-91 CLASS Z 2.000% 07/16/64		06/01/2022	Interest Capitalization		31,667	31,667	.0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ 1.500% 01/16/64		06/01/2022	Interest Capitalization		7,519	7,519	.0	1.A
38381E-J8-2	GOVERNMENT NATIONAL AGENCY SERIES 2022-26 CLASS Z 1.500% 02/16/64		04/11/2022	BMO CAPITAL MARKETS		5,258,434	7,518,762	8,772	1.A
38381E-J8-2	GOVERNMENT NATIONAL AGENCY SERIES 2022-26 CLASS Z 1.500% 02/16/64		06/01/2022	Interest Capitalization		18,809	18,809	.0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64		06/01/2022	Interest Capitalization		34,861	34,861	.0	1.A
38381H-JS-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-109 CLASS LZ 2.250% 08/16/64		06/03/2022	CITIGROUP GLOBAL MARKETS		6,875,000	10,000,000	18,125	1.A
38382Y-KD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H19 CLASS IO 1.283% 11/20/71		03/10/2022	BREAN CAPITAL LLC.		(3,611)	0	1,263	1.A
912810-RJ-9	US TREASURY N/B 3.000% 11/15/44		06/27/2022	CITADEL		3,629,219	4,000,000	14,348	1.A
912810-RK-6	US TREASURY N B 2.500% 02/15/45		05/31/2022	CITIGROUP GLOBAL MARKETS		3,053,203	3,500,000	25,622	1.A
912810-UA-6	US TREASURY N B 2.250% 02/15/52		05/05/2022	GOLDMAN SACHS & CO.		3,525,176	4,250,000	21,133	1.A
912810-TF-5	US TREASURY N B 2.375% 02/15/42		04/18/2022	Various		5,110,508	5,650,000	21,729	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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-TG-3	US TREASURY N B 2.875% 05/15/52		.06/13/2022	Various		3,349,816	3,600,000	7,070	1.A
912810-TH-1	US TREASURY N B 3.250% 05/15/42		.06/29/2022	Various		21,259,277	22,000,000	65,530	1.A
91282C-BT-7	US TREASURY N B 0.750% 03/31/26		.04/05/2022	NOMURA SECURITIES		231,113	250,000	.31	1.A
91282C-CF-6	US TREASURY N B 0.750% 05/31/26		.06/10/2022	CITADEL		3,636,094	4,000,000	1,066	1.A
91282C-EE-7	TREASURY NOTE 2.375% 03/31/29		.04/27/2022	Various		7,784,590	8,000,000	11,534	1.A
91282C-EF-4	TREASURY NOTE 2.500% 03/31/27		.04/21/2022	NOMURA SECURITIES		3,909,531	4,000,000	6,011	1.A
91282C-EN-7	TREASURY NOTE 2.750% 04/30/27		.04/28/2022	BARCLAYS CAPITAL		1,491,270	1,500,000	.224	1.A
91282C-ER-8	US TREASURY N B 2.500% 05/31/24		.06/10/2022	NATWEST MARKETS		1,982,891	2,000,000	1,776	1.A
91282C-EU-1	US TREASURY N B 2.875% 06/15/25		.06/10/2022	BMO CAPITAL MARKETS		2,977,969	3,000,000	.0	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						100,343,792	121,349,393	258,228	XXX
195325-DZ-5	REPUBLIC OF COLOMBIA 3.250% 04/22/32	D.	.05/09/2022	SANTANDER INVESTMENT		1,115,250	1,500,000	2,573	3.A FE
445545-AQ-9	HUNGARY SERIES 144A 5.500% 06/16/34	D.	.06/08/2022	JP MORGAN CHASE		485,940	500,000	.0	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						1,601,190	2,000,000	2,573	XXX
20772K-QQ-5	CONNECTICUT ST SERIES A 4.160% 06/15/32		.05/26/2022	Samuel A. Ramirez and Company		260,000	260,000	.0	1.D FE
68609T-TT-9	OREGON ST SERIES B 4.721% 05/01/42		.05/11/2022	MORGAN STANLEY BANK NA		675,000	675,000	.0	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						935,000	935,000	.0	XXX
20754P-AC-4	FANNIE MAE CAS SERIES 2019-HRP1 CLASS M2 144A 3.774% 11/25/39		.04/14/2022	NOMURA SECURITIES		12,567,708	12,791,560	23,154	3.B FE
23503C-AN-7	DALLAS FORT WORTH TX INTERNATI SERIES A 4.507% 11/01/51		.04/06/2022	CITI GROUP		1,465,000	1,465,000	.0	1.E FE
30711X-BB-9	FANNIE MAE-CAS SERIES 2015-C03 CLASS 1M2 6.624% 07/25/25		.04/27/2022	BARCLAYS CAPITAL		1,766,194	1,729,443	1,089	1.D
30711X-C4-4	FANNIE MAE CAS SERIES 2018-C02 CLASS 2B1 4.926% 08/25/30		.05/11/2022	MORGAN STANLEY & CO. INC.		10,288,856	10,260,000	23,946	1.D Z
30711X-EQ-3	FANNIE MAE-CAS SERIES 2017-C01 CLASS 1B1 7.374% 07/25/29		.05/04/2022	INTL FOSTONE FINANCIA INC		5,629,903	5,090,000	9,431	1.G FE
30711X-SW-5	FANNIE MAE CAS SERIES 2017-C06 CLASS 2B1 6.074% 02/25/30		.04/01/2022	WACHOVIA		5,203,125	5,000,000	7,496	3.A FE
30711X-WW-0	FANNIE MAE CAS SERIES 2017-C07 CLASS 2B1 6.074% 05/25/30		.05/20/2022	AMHERST PIERPONT		1,678,360	1,662,000	6,852	3.A FE
3136BM-3Y-2	FANNIE MAE SERIES 2022-33 CLASS SA 5.600% 09/25/38		.05/09/2022	CREDIT SUISSE FIRST BOSTON		4,120,497	.0	38,972	1.A
3136BN-LT-1	FANNIE MAE SERIES 2022-37 CLASS SA 144A 5.174% 07/25/52		.05/19/2022	GOLDMAN SACHS & CO.		10,153,359	.0	64,762	1.A
3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44		.06/01/2022	Interest Capitalization		163,526	163,526	.0	1.A
3137F6-2W-6	FREDDIE MAC SERIES 5044 CLASS NI 3.500% 11/25/50		.04/12/2022	CREDIT SUISSE FIRST BOSTON		9,071,898	.0	74,359	1.A
3140X6-ST-9	FNMA POOL FNM3229 3.500% 02/01/47		.04/11/2022	MORGAN STANLEY & CO. INC.		9,988,838	9,965,482	11,626	1.A
3140XG-2U-2	FNMA POOL FS1686 4.000% 05/01/52		.04/21/2022	AMHERST PIERPONT		4,003,002	3,996,757	4,885	1.A
3140XH-JK-4	FNMA POOL FS2065 4.000% 06/01/52		.06/10/2022	MORGAN STANLEY & CO. INC.		4,938,658	4,986,182	7,202	1.A
3140XH-NB-9	FNMA POOL FS2185 4.000% 06/01/52		.06/16/2022	MORGAN STANLEY & CO. INC.		12,870,000	13,200,000	19,067	1.A
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY SERIES A 5.080% 12/01/39		.06/09/2022	RBC CAPITAL MARKETS		505,000	505,000	.0	1.C FE
57563R-SU-4	MASSACHUSETTS ST EDUCTML FING SERIES A 4.949% 07/01/38		.06/03/2022	RBC CAPITAL MARKETS		1,710,000	1,710,000	.0	1.C FE
60416T-RS-9	MINNESOTA ST HSG FIN AGY SERIES F 4.707% 07/01/41		.04/14/2022	RBC CAPITAL MARKETS		135,000	135,000	.0	1.B FE
68607V-3T-0	OREGON ST DEPT OF ADMIN SVCS L SERIES B 4.041% 04/01/34		.04/13/2022	GOLDMAN SACHS & COMPANY		1,295,000	1,295,000	.0	1.C FE
914455-VJ-6	UNIV OF MICHIGAN MI SERIES C 3.599% 04/01/47		.04/06/2022	BARCLAYS CAPITAL		1,188,000	1,188,000	.0	1.A FE
914460-WT-3	UNIV OF MINNESOTA MN 4.048% 04/01/52		.04/12/2022	BARCLAYS CAPITAL		1,109,000	1,109,000	.0	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						99,850,924	76,251,950	292,841	XXX
001814-CF-7	ANR PIPELINE COMPANY 3.430% 05/26/32		.05/26/2022	PRIVATE DIRECT		600,000	600,000	.0	1.G Z
001814-C8-9	ANR PIPELINE COMPANY 3.260% 05/26/29		.05/26/2022	PRIVATE DIRECT		500,000	500,000	.0	1.G Z
007903-BG-1	ADVANCED MICRO DEVICES 4.393% 06/01/52		.06/07/2022	BARCLAYS CAPITAL		1,250,000	1,250,000	.0	1.G FE
012653-AE-1	ALBEMARLE CORP 5.050% 06/01/32		.05/19/2022	BANK OF AMERICA		992,120	1,000,000	1,403	2.B FE
023135-CA-2	AMAZON COM INC 2.875% 05/12/41		.06/14/2022	GOLDMAN SACHS & CO.		772,910	1,000,000	2,715	1.D FE
023135-CJ-3	AMAZON COM INC 3.950% 04/13/52		.04/11/2022	JP MORGAN CHASE		3,236,415	3,250,000	.0	1.D FE
025816-CX-5	AMERICAN EXPRESS CO 4.989% 05/26/33		.05/18/2022	DEUTSCHE BANK SECURITIES		1,000,000	1,000,000	.0	1.G FE
02772A-AA-7	AMERICAN NATIONAL GROUP SERIES 144A 6.144% 06/13/32		.06/15/2022	HSBC SECURITIES		1,465,710	1,500,000	1,024	2.B FE
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS SERIES 144A 5.000% 09/01/44		.05/19/2022	MORGAN STANLEY & CO. INC.		489,830	500,000	5,694	2.B FE
03040W-BA-2	AMERICAN WATER CAPITAL C 4.450% 06/01/32		.05/02/2022	BANK OF AMERICA		1,246,038	1,250,000	.0	2.A FE
03076C-AL-0	AMERIPRISE FINANCIAL INC 4.500% 05/13/32		.05/10/2022	BANK OF AMERICA		2,499,400	2,500,000	.0	1.G FE
03881B-AJ-2	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2020-MF1 CLASS AS 144A 3.061% 05/15/53		.06/15/2022	BANK OF AMERICA		862,768	1,002,353	1,364	1.A
03881B-AL-7	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2020-MF1 CLASS B 144A 1.000% 05/15/53		.06/15/2022	BANK OF AMERICA		473,560	537,087	.859	1.A
03881J-AA-4	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS A 144A 3.129% 05/15/37		.05/05/2022	JP MORGAN CHASE		3,000,000	3,000,000	.0	1.A FE
03881J-AG-1	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS B 144A 4.179% 05/15/37		.05/05/2022	JP MORGAN CHASE		2,000,000	2,000,000	.0	1.D FE
03881J-AJ-5	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS C 144A 4.150% 05/15/37		.05/05/2022	JP MORGAN CHASE		500,000	500,000	.0	1.G FE
03881J-AL-0	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS D 144A 5.629% 05/15/37		.05/05/2022	JP MORGAN CHASE		500,000	500,000	.0	2.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
03881J-AN-6	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS E 144A 6.279% 05/15/37		05/05/2022	JP MORGAN CHASE		500,000	500,000	.0	2.C FE
05552F-BF-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS B 3.752% 04/15/55		03/23/2022	BARCLAYS CAPITAL		.0	.0	.10	1.D FE
05592L-AA-4	BOCA COMMERCIAL MORTGAGE TR SERIES 2022-BOCA CLASS A 144A 3.048% 05/15/39		04/28/2022	CITIGROUP GLOBAL MARKETS		4,992,737	5,000,000	.0	1.A FE
055984-AE-8	BSPTT ISSUER LTD SERIES 2022-FL9 CLASS AS 144A 4.147% 07/15/39		06/10/2022	WACHOVIA		495,000	500,000	.0	1.A FE
05608B-AL-4	BX TRUST SERIES 2019-INC CLASS D 144A 3.224% 04/15/34		06/21/2022	JP MORGAN CHASE		953,750	1,000,000	.716	1.A
05610M-AA-0	BX TRUST SERIES 2022-CSMO CLASS A 144A 2.865% 06/15/27		05/27/2022	CITIGROUP GLOBAL MARKETS		4,979,955	5,000,000	.0	1.A FE
05682*-AF-1	BAIN CAPITAL HOLDINGS LP 3.330% 04/15/37		04/07/2022	PRIVATE DIRECT		4,100,000	4,100,000	.0	1.D PL
05682*-AG-9	BAIN CAPITAL HOLDINGS LP 3.720% 04/15/42		04/07/2022	PRIVATE DIRECT		13,400,000	13,400,000	.0	1.D PL
06051G-JW-0	BANK OF AMERICA CORP 3.311% 04/22/42		06/14/2022	CREDIT SUISSE FIRST BOSTON		776,850	1,000,000	4.967	1.F FE
06051G-KQ-1	BANK OF AMERICA CORP 4.571% 04/27/33		04/21/2022	BANK OF AMERICA		10,000,000	10,000,000	.0	1.F FE
06540M-CA-1	BANK SERIES 2022-BNK41 CLASS C 3.916% 04/15/65		04/25/2022	MORGAN STANLEY & CO. INC.		2,114,467	2,250,000	.979	1.G FE
06541M-BN-3	BANK SERIES 2022-BNK42 CLASS A5 4.493% 06/15/55		05/20/2022	BANK OF AMERICA		8,038,065	7,804,000	7.792	1.A FE
071813-CV-9	BAXTER INTL 3.132% 12/01/51		06/14/2022	Tax Free Exchange		2,000,000	2,000,000	2.262	2.B FE
073096-AA-7	BAYPORT POLYMERS LLC SERIES 144A 4.743% 04/14/27		04/27/2022	Mizuho Securities USA Inc		3,506,195	3,500,000	6.917	2.A FE
073096-AC-3	BAYPORT POLYMERS LLC SERIES 144A 5.140% 04/14/32		04/11/2022	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	.0	2.A FE
07336T-AG-1	BAYVIEW OPPORTUNITY MASTER FU SERIES 2022-5 CLASS A7 144A 3.000% 02/25/52		04/06/2022	WACHOVIA		4,306,059	5,000,000	17.083	1.A FE
08163D-AL-1	BENCHMARK MORTGAGE TRUST SERIES 2021-B25 CLASS C 144A 3.201% 04/15/54		03/30/2022	CITIGROUP GLOBAL MARKETS		(68,643)	.0	.0	1.A
08163R-BQ-8	BENCHMARK MORTGAGE TRUST SERIES 2022-B35 CLASS A5 4.594% 05/15/55		05/04/2022	CITIGROUP GLOBAL MARKETS		2,571,579	2,500,000	3.509	1.A FE
084659-BE-0	BERKSHIRE HATHAWAY ENERGY SERIES 144A 4.600% 05/01/53		04/19/2022	BARCLAYS CAPITAL		1,989,160	2,000,000	.0	1.G FE
09062X-AK-9	BIOMEN INC 3.250% 02/15/51		06/28/2022	Tax Free Exchange		3,053,087	3,074,000	36.909	2.B FE
09748R-AA-6	BOJANGLES ISSUER LLC SERIES 2020-1A CLASS A2 144A 3.832% 10/20/50		04/19/2022	INTL FOSTONE FINANCIA INC		993,211	997,500	.106	2.A FE
12527G-AE-3	CF INDUSTRIES INC 5.375% 03/15/44		04/19/2022	SEAPORT GLOBAL SECURITIES LLC		1,040,410	1,000,000	5.375	2.C FE
125523-AJ-9	CIGNA CORP SERIES W1 4.800% 08/15/38		05/05/2022	BNP PARIBAS SECURITIES CORP		493,410	500,000	5.600	2.A FE
12659T-AJ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV2 CLASS A5A 144 2.500% 11/25/56		05/12/2022	CREDIT SUISSE FIRST BOSTON		2,161,875	3,000,000	3.125	1.A
127055-AM-3	CABOT CORP 5.000% 06/30/32		06/07/2022	JP MORGAN CHASE		496,650	500,000	.0	2.B FE
14040H-CT-0	CAPITAL ONE FINANCIAL CO 5.268% 05/10/33		05/05/2022	MORGAN STANLEY & CO. INC.		2,500,000	2,500,000	.0	2.A FE
141781-BW-3	CARGILL INC SERIES 144A 4.000% 06/22/32		04/19/2022	BANK OF AMERICA		1,738,433	1,750,000	.0	1.F FE
141781-BX-1	CARGILL INC SERIES 144A 4.375% 04/22/52		04/19/2022	BARCLAYS CAPITAL		995,690	1,000,000	.0	1.F FE
14448C-AR-5	CARRIER GLOBAL CORP SERIES W1 3.377% 04/05/40		04/06/2022	BANK OF AMERICA		380,894	425,000	.120	2.C FE
17136M-AB-8	CHURCH & DWIGHT CO INC 5.000% 06/15/52		05/18/2022	WACHOVIA		1,999,020	2,000,000	.0	2.A FE
172967-NF-4	CITIGROUP INC 2.904% 11/03/42		04/08/2022	RBC CAPITAL MARKETS		406,685	500,000	6.413	1.G FE
172967-NU-1	CITIGROUP INC 4.910% 05/24/33		05/17/2022	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	.0	1.G FE
19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		05/03/2022	BARCLAYS CAPITAL		3,998,760	4,000,000	19.717	1.A FE
207597-EQ-6	CONNECTICUT LIGHT & PWIR 4.300% 04/15/44		04/06/2022	JANE STREET CAPITAL		260,900	250,000	5.166	1.E FE
20825C-AQ-7	CONOCOPHILLIPS 6.500% 02/01/39		06/23/2022	Various		2,357,774	2,000,000	51.422	1.G FE
21871X-AJ-8	COREBRIDGE FINANCIAL INC SERIES 144A 4.350% 04/05/42		04/26/2022	Various		5,149,975	5,500,000	14.077	2.A FE
225470-RU-9	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS 3A1 7.000% 01/25/36		03/01/2022	Interest Capitalization		(9)	(9)	.0	1.D FM
235851-AW-2	DANAHER CORP 2.800% 12/10/51		04/20/2022	BNP PARIBAS SECURITIES CORP		1,877,425	2,500,000	25.667	2.A FE
277432-AL-4	EASTMAN CHEMICAL CO 4.800% 09/01/42		04/06/2022	WACHOVIA		251,621	240,000	1.184	2.C FE
29364W-BJ-6	ENTERGY LOUISIANA LLC 3.100% 06/15/41		06/14/2022	MILLENNIUM ADVISORS LLC		785,630	1,000,000	.86	1.F FE
29365B-AB-9	ENTERGIS ESCROW CORP SERIES 144A 5.950% 06/15/30		06/16/2022	MORGAN STANLEY & CO. INC.		499,576	550,000	.0	3.B FE
29670G-AG-7	ESSENTIAL UTILITIES INC 5.300% 05/01/52		05/18/2022	PNC CAPITAL MARKETS LLC		991,280	1,000,000	.0	2.B FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		04/14/2022	CREDIT SUISSE FIRST BOSTON		995,839	1,000,000	2.150	1.A FE
316773-DF-4	FIFTH THIRD BANCORP 4.337% 04/25/33		04/20/2022	GOLDMAN SACHS & CO.		2,000,000	2,000,000	.0	2.A FE
36169K-AA-4	GAT SERIES 2022-NM2 CLASS A1 144A 4.210% 02/25/67		04/28/2022	CREDIT SUISSE FIRST BOSTON		2,488,368	2,500,000	8.186	1.A FE
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52		04/28/2022	GOLDMAN SACHS & CO.		214,414	250,000	.486	1.B FE
37045X-DW-3	GENERAL MOTORS FINL CO 5.000% 04/09/27		06/06/2022	Mizuho Securities USA Inc		749,160	750,000	.0	2.C FE
38175E-AD-9	GOLUB CAPITAL PARTNERS PRIVATE 3.820% 02/24/27		05/26/2022	PRIVATE DIRECT		1,300,000	1,300,000	.0	2.B PL
38175E-AF-4	GOLUB CAPITAL PARTNERS PRIVATE 4.080% 02/24/28		05/26/2022	PRIVATE DIRECT		1,600,000	1,600,000	.0	2.B PL
38237K-AA-8	GOOLEAP SUSTAINABLE HOME I 2022-2CS CLASS A 144A 4.000% 04/20/49		04/13/2022	CREDIT SUISSE FIRST BOSTON		493,368	500,000	.0	1.F FE
404119-CM-9	HCA INC SERIES 144A 4.375% 03/15/42		04/06/2022	CITIGROUP GLOBAL MARKETS		1,200,713	1,250,000	4.405	2.C FE
428102-AF-4	HESS MIDSTREAM OPERATION SERIES 144A 5.500% 10/15/30		04/05/2022	JP MORGAN CHASE		220,000	220,000	.0	3.A FE
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NM3 CLASS A1 144A 4.380% 05/25/67		04/14/2022	BARCLAYS CAPITAL		999,988	1,000,000	2.433	1.A FE
45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27		05/16/2022	PRIVATE DIRECT		750,000	750,000	.0	2.B FE
45791G-AA-0	INOVA HEALTH SYSTEMS FOU 4.068% 05/15/52		04/14/2022	MORGAN STANLEY BANK NA		1,312,252	1,320,000	.0	1.C FE
45866F-AX-2	INTERCONTINENTALEXCHANGE 4.950% 06/15/52		06/14/2022	Various		871,760	900,000	2.056	1.G FE
46592L-BL-3	JP MORGAN MORTGAGE TRUST SERIES 2021-5 CLASS AX1 144A 0.343% 08/25/51		06/02/2022	JP MORGAN CHASE		2,290,408	.0	6.740	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
46647P-CD-6	JPMORGAN CHASE & CO 3.157% 04/22/42		06/14/2022	BANK OF AMERICA		761,470	1,000,000	4,736	1.F FE
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/19/2022	JP MORGAN CHASE	2,000,000	2,000,000	0	0	1.F FE
46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52		04/27/2022	JP MORGAN CHASE		1,899,375	2,000,000	5,444	1.A FE
46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52		04/27/2022	JP MORGAN CHASE		1,840,938	2,000,000	4,667	1.A FE
46655K-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A3 144A 3.000% 11/25/52		05/25/2022	JP MORGAN CHASE		4,604,688	5,000,000	12,500	1.A FE
486606-N*-3	KAYNE ANDERSON ENERGY INFRASTR 4.570% 05/18/32		05/18/2022	PRIVATE DIRECT		250,000	250,000	0	1.A FE
49271V-AQ-3	KEURIG DR PEPPER INC 4.050% 04/15/32		04/07/2022	MORGAN STANLEY & CO. INC.		1,492,950	1,500,000	0	2.B FE
49271V-AR-1	KEURIG DR PEPPER INC 4.500% 04/15/52		04/07/2022	JP MORGAN CHASE		1,982,120	2,000,000	0	2.B FE
53079E-BN-3	LIBERTY MUTUAL GROUP INC SERIES 144A 5.500% 06/15/52		06/01/2022	CREDIT SUISSE FIRST BOSTON		498,895	500,000	0	2.B FE
55285A-AG-2	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL9 CLASS C 144A 5.209% 06/19/37		05/13/2022	JP MORGAN CHASE		3,940,000	4,000,000	0	1.G FE
552850-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		06/07/2022	BARCLAYS CAPITAL		499,130	500,000	2,111	1.A FE
55903V-AN-3	MAGALLANES INC SERIES 144A 5.050% 03/15/42		04/06/2022	JP MORGAN CHASE		249,960	250,000	807	2.C FE
56585A-AH-5	MARATHON PETROLEUM CORP 4.750% 09/15/44		04/22/2022	CITIGROUP GLOBAL MARKETS		1,391,775	1,500,000	8,115	2.B FE
59565H-AX-3	MIFFT 22-2 MIFFT 22-2 A 5.350% 05/14/33		04/22/2022	DIRECT		4,000,000	4,000,000	0	1.F PL
61691D-AA-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-MP CLASS A 144A 4.419% 07/11/40		05/26/2022	PERFORMANCE TRUST CAP PARTNERS		9,905,469	10,000,000	35,633	1.A
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		05/19/2022	Various		1,999,093	2,000,000	1,214	2.A FE
61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A1 144A 3.000% 03/25/52		04/21/2022	MORGAN STANLEY & CO. INC.		3,177,344	3,500,000	7,292	1.A FE
63861U-AA-7	NATIONWIDE CHILDREN HOSP 4.556% 11/01/52		05/03/2022	JP MORGAN CHASE		1,038,000	1,038,000	0	1.C FE
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		04/27/2022	MORGAN STANLEY & CO. INC.		5,859,364	5,941,340	21,240	1.A FE
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		06/01/2022	Interest Capitalization		25,258	25,258	0	1.A FE
65473P-AM-7	NISOURCE INC 5.000% 06/15/52		06/07/2022	BARCLAYS CAPITAL		249,035	250,000	0	2.B FE
655844-BN-7	NORFOLK SOUTHERN CORP 4.800% 08/15/43		04/22/2022	Various		1,961,626	1,895,000	14,439	2.A FE
67021C-AF-4	NSTAR ELECTRIC CO 5.500% 03/15/40		04/21/2022	SEAPORT GLOBAL SECURITIES LLC		1,701,780	1,500,000	9,167	1.E FE
67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61		05/06/2022	GOLDMAN SACHS & CO.		802,750	889,474	436	1.A
67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52		05/03/2022	BANK OF AMERICA		2,549,063	3,000,000	7,292	1.A FE
67116X-AB-3	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM4 CLASS A1B 144 3.900% 04/25/62		04/29/2022	MORGAN STANLEY & CO. INC.		6,967,144	7,200,000	30,420	1.A FE
67647F-AA-2	BAYVIEW OPPORTUNITY MASTER FU SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52		04/27/2022	BANK OF AMERICA		4,283,438	4,500,000	12,250	1.A FE
678858-BM-2	OKLAHOMA G&E CO 5.250% 05/15/41		04/06/2022	MESIROW FINANCIAL INC		1,696,750	1,546,000	32,241	1.G FE
68233J-CG-7	ONCOR ELECTRIC DELIVERY SERIES 144A 4.600% 06/01/52		05/17/2022	WACHOVIA		495,485	500,000	0	1.F FE
70450Y-AL-7	PAYPAL HOLDINGS INC 4.400% 06/01/32		05/16/2022	MORGAN STANLEY & CO. INC.		1,743,945	1,750,000	0	1.G FE
70450Y-AM-5	PAYPAL HOLDINGS INC 5.050% 06/01/52		05/19/2022	Various		2,242,005	2,250,000	0	1.G FE
72650R-BA-9	PLAINS ALL AMER PIPELINE 5.150% 06/01/42		04/06/2022	BARCLAYS CAPITAL		952,120	1,000,000	18,168	2.C FE
737679-DE-7	POTOMAC ELECTRIC POWER 4.150% 03/15/43		04/12/2022	U.S. BANCORP INVESTMENTS INC		495,980	500,000	1,672	1.F FE
74071P-AB-9	PRESBYTERIAN HEALTHC SER 4.875% 08/01/52		05/05/2022	JP MORGAN CHASE		2,221,000	2,221,000	0	1.C FE
74825Q-AB-6	QUEENS HEALTH SYSTEM 4.810% 07/01/52		05/04/2022	BANK OF AMERICA		1,679,000	1,679,000	0	1.D FE
74938X-CA-5	WOODWARD CAPITAL MANAGEMENT SERIES 2022-3 CLASS A1 144A 3.000% 05/25/52		04/22/2022	BANK OF AMERICA		3,636,250	4,000,000	9,000	1.A FE
758750-DH-7	REGAL REXNORD CORP 3.900% 04/07/32		04/07/2022	PRIVATE DIRECT		200,000	200,000	0	2.B Z
81748Y-BD-3	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A103 144A 0.500% 10/25/51		06/22/2022	PERFORMANCE TRUST CAP PARTNERS		2,358,107	0	28,697	1.A FE
84055B-AA-1	SOUTH32 TREASURY USA SERIES 144A 4.350% 04/14/32		04/07/2022	BANK OF AMERICA		1,492,185	1,500,000	0	2.A FE
855244-AH-2	STARBUCKS CORP 4.300% 06/15/45		05/19/2022	MORGAN KEEGAN & COMPANY INC		448,420	500,000	9,436	2.A FE
857477-BU-6	STATE STREET CORP 4.421% 05/13/33		05/10/2022	MORGAN STANLEY & CO. INC.		1,750,000	1,750,000	0	1.E FE
86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57		04/26/2022	CREDIT SUISSE FIRST BOSTON		2,975,589	3,000,000	0	1.G Z
869507-AA-1	SUTTONPARK STRUCTURED SETTLEME SERIES 2017-1A CLASS A 144A 4.190% 01/15/71		03/31/2022	DIRECT		0	0	(123)	1.A FE
874054-AH-2	TAKE TWO INTERACTIVE SOF 4.000% 04/14/32		04/07/2022	JP MORGAN CHASE		1,498,410	1,500,000	0	2.B FE
87612B-BS-0	TARGA RESOURCES PARTNERS 4.875% 02/01/31		04/22/2022	CITIGROUP GLOBAL MARKETS		1,982,110	2,054,000	23,642	2.C FE
87612E-BN-5	TARGET CORP 2.950% 01/15/52		06/14/2022	MORGAN KEEGAN & COMPANY INC		736,010	1,000,000	11,636	1.F FE
88675H-AB-3	TIGER GLOBAL MANAGEMENT LLC 3.820% 04/13/29		04/13/2022	PRIVATE DIRECT		1,200,000	1,200,000	0	1.F PL
88675H-AC-1	TIGER GLOBAL MANAGEMENT LLC 3.930% 04/13/32		04/13/2022	PRIVATE DIRECT		600,000	600,000	0	1.F PL
90276T-AM-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C5 CLASS C 4.448% 11/15/50		03/11/2022	PERFORMANCE TRUST CAP PARTNERS		0	0	28	2.B
90407J-AA-6	UMASS MEM HEALTH CARE 5.363% 07/01/52		06/01/2022	MORGAN STANLEY BANK NA		1,122,000	1,122,000	0	2.A FE
91324P-EK-4	UNITEDHEALTH GROUP INC 4.750% 05/15/52		05/17/2022	BANK OF AMERICA		1,982,000	2,000,000	0	1.E FE
92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67		04/22/2022	CREDIT SUISSE FIRST BOSTON		1,249,993	1,250,000	4,194	1.A FE
92553P-AP-7	VIACOM INC 4.375% 03/15/43		04/04/2022	RBC CAPITAL MARKETS		2,138,490	2,250,000	5,742	2.B FE
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		04/06/2022	GOLDMAN SACHS & CO.		217,033	250,000	1,988	2.C FE
92564R-AJ-4	VICI PROPERTIES NOTE SERIES 144A 5.750% 02/01/27		04/29/2022	Taxable Exchange		648,900	630,000	8,855	2.C FE
92916X-AN-7	VOYA CLO SERIES 2013-3RR CLASS B-RR 4.313% 10/18/31		04/29/2022	BNP PARIBAS SECURITIES CORP		2,802,555	2,870,000	3,939	1.F FE
92918W-AA-5	VOYA RE1DF CLASS A SENIOR NOTE VOYA RE1DF Class A Senior Note 4.598% 10/01/30		04/06/2022	DIRECT		253,815	253,815	0	2.B PL

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
92980*-AB-7	W2W FINANCE LLC 4.600% 01/31/32		06/02/2022	PRIVATE DIRECT		500,000	500,000	.0	2.A Z
95000U-2Z-5	WELLS FARGO & COMPANY SERIES MTN 4.611% 04/25/53		04/18/2022	WACHOVIA	4,500,000	4,500,000		.0	1.E FE
95003N-AB-2	WELL FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS A2 144A 3.000% 03/25/52		05/24/2022	WACHOVIA	2,275,781	2,500,000		5,417	1.A FE
96042V-AE-9	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS B 144A 4.310% 09/15/27		06/08/2022	BMO CAPITAL MARKETS		749,878	750,000	.0	1.C FE
98388M-AD-9	XCEL ENERGY INC 4.600% 06/01/32		05/03/2022	BARCLAYS CAPITAL	1,499,460		1,500,000	.0	2.A FE
B1N1S7-XS-0	WOLVERINE TERMINALS ULC 8.000% 10/30/30		04/18/2022	PRIVATE DIRECT	476,190		476,190	.0	3.C Z
B1N1SG-76-7	REGAL REXNORD CORP 3.900% 04/07/32		06/07/2022	PRIVATE DIRECT	200,000		200,000	.0	2.B Z
B1N1SN-13-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36		05/24/2022	PRIVATE DIRECT	500,000		500,000	.0	1.F Z
71644E-AJ-1	PETRO CANADA 6.800% 05/15/38	A.	04/18/2022	Mizuho Securities USA Inc	2,402,960		2,000,000	58,556	2.A FE
878742-AE-5	TECK RESOURCES LTD 6.125% 10/01/35	A.	04/06/2022	JP MORGAN CHASE	2,310,200		2,000,000	2,382	2.C FE
878742-AW-5	TECK RESOURCES LTD 6.250% 07/15/41	A.	04/27/2022	JP MORGAN CHASE	5,508,000		5,000,000	90,278	2.C FE
00177G-AG-6	AMERICAN MONEY MANAGEMENT SERIES 2022-25A CLASS C 144A 3.438% 04/15/35	D.	04/27/2022	CREDIT SUISSE FIRST BOSTON	1,750,000		1,750,000	.0	1.F FE
00850B-AE-6	AGL CLO LTD SERIES 2022-18A CLASS C 144A 3.468% 04/21/31	D.	05/02/2022	CREDIT SUISSE FIRST BOSTON	3,500,000		3,500,000	.0	1.E FE
00889J-AE-4	ATMCO SERIES 2022-17A CLASS C 144A 5.070% 07/20/35	D.	05/19/2022	BANK OF AMERICA	2,000,000		2,000,000	.0	1.F FE
03718N-AB-2	ANTOFAGASTA PLC SERIES 144A 5.625% 05/13/32	D.	05/10/2022	JP MORGAN CHASE	1,473,165		1,500,000	.0	2.B FE
09659W-2U-7	BNP PARIBAS SERIES 144A 3.132% 01/20/33	D.	05/19/2022	RBC CAPITAL MARKETS	425,525		500,000	5,351	1.G FE
12661P-AB-5	CSL FINANCE PLC SERIES 144A 4.050% 04/27/29	D.	04/20/2022	BANK OF AMERICA	1,496,835		1,500,000	.0	1.G FE
12661P-AC-3	CSL FINANCE PLC SERIES 144A 4.250% 04/27/32	D.	04/20/2022	BANK OF AMERICA	2,740,238		2,750,000	.0	1.G FE
12661P-AD-1	CSL FINANCE PLC SERIES 144A 4.625% 04/27/42	D.	04/22/2022	Various	7,707,193		7,750,000	.0	1.G FE
12661P-AE-9	CSL FINANCE PLC SERIES 144A 4.750% 04/27/52	C.	06/14/2022	Various	1,346,142		1,400,000	5,060	1.G FE
210314-AD-2	TRANSANTARO SERIES 144A 5.200% 04/11/38	D.	04/04/2022	BANK OF AMERICA	750,000		750,000	.0	2.C FE
26251V-AE-2	DRYDEN SENIOR LOAN FUND SERIES 2022-94A CLASS C 144A 4.013% 07/15/37	D.	04/28/2022	RBC CAPITAL MARKETS	2,500,000		2,500,000	.0	1.F FE
344593-AF-5	FONDO MIVIVIENDA SA SERIES 144A 4.625% 04/12/27	D.	04/07/2022	BANK OF AMERICA	996,520		1,000,000	.0	2.B FE
404280-DF-3	HSBC HOLDINGS PLC 2.880% 06/09/28	D.	06/02/2022	RBC CAPITAL MARKETS	1,001,410		1,000,000	.0	1.G FE
442822-AA-0	ICHTHYS LNG PTY LTD 4.250% 12/15/29	D.	06/13/2022	PRIVATE DIRECT	800,000		800,000	.0	1.G PL
46145X-AE-6	INVESCO CLO 2022 2 LTD SERIES 2022-2A CLASS B 144A 3.495% 07/20/35	D.	05/09/2022	MORGAN STANLEY & CO, INC.	10,000,000		10,000,000	.0	1.C FE
500631-AW-6	KOREA ELECTRIC POWER CO SERIES 144A 4.000% 06/14/27	D.	06/07/2022	CITIGROUP GLOBAL MARKETS	1,747,323		1,750,000	.0	1.C FE
50202Q-AG-8	LGM LTD PARTNERSHIP SERIES 35A CLASS C 144A 3.094% 10/15/34	D.	05/04/2022	CREDIT SUISSE FIRST BOSTON	3,963,060		4,100,000	7,401	1.F FE
55284J-AE-9	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FLB CLASS B 144A 2.000% 02/19/37	D.	06/21/2022	BANK OF AMERICA	1,176,563		1,250,000	95	1.D FE
55953Y-AE-6	MAGNETITE CLO LTD SERIES 2022-33A CLASS C 144A 3.601% 07/20/35	D.	05/23/2022	NOMURA SECURITIES	3,000,000		3,000,000	.0	1.F FE
606822-CG-7	MITSUBISHI UFJ FIN GRP 4.315% 04/19/33	D.	04/11/2022	MITSUBISHI UFJ SECS USA	4,500,000		4,500,000	.0	1.G FE
62877C-AA-1	NORDIC AVIATION CAPITAL 29 DAC 4.750% 06/30/26	D.	06/01/2022	Taxable Exchange	3,908,911		3,908,911	.0	4.B FE
62954H-AL-2	NXP BV NXP FDG NXP USA 3.125% 02/15/42	D.	05/19/2022	Tax Free Exchange	1,945,555		2,000,000	16,319	2.B FE
64135J-AE-2	NEUBERGER BERMAN CLO LTD SERIES 2022-49A CLASS C 144A 3.249% 07/25/34	D.	05/03/2022	CITIGROUP GLOBAL MARKETS	2,750,000		2,750,000	.0	1.E FE
67118Y-AG-8	OGP CLO LTD SERIES 2022-24A CLASS C 144A 4.211% 07/20/35	D.	04/26/2022	JP MORGAN CHASE	2,500,000		2,500,000	.0	1.E FE
67400E-AS-3	OAKTREE CLO LTD SERIES 2019-3A CLASS BR 144A 2.813% 10/20/34	D.	05/02/2022	BNP PARIBAS SECURITIES CORP	1,949,000		2,000,000	2,188	1.C FE
67402R-AG-8	OAKTREE CLO LTD SERIES 2022-2A CLASS C 144A 0.000% 07/15/33	D.	06/06/2022	BANK OF AMERICA	4,500,000		4,500,000	.0	1.F FE
67515D-AG-3	OCEAN TRAILS CLO SERIES 2022-12A CLASS C 144A 3.851% 07/20/35	D.	05/13/2022	JP MORGAN CHASE	1,500,000		1,500,000	.0	1.F FE
67579A-AN-7	OCTAGON 64 LTD SERIES 2022-1A CLASS C 144A 3.537% 07/21/37	D.	05/20/2022	BANK OF AMERICA	2,000,000		2,000,000	.0	1.E FE
86317W-AE-6	STRATUS CLO SERIES 2022-1A CLASS C 144A 3.973% 07/20/30	D.	06/06/2022	CITIGROUP GLOBAL MARKETS	3,000,000		3,000,000	.0	1.F FE
902613-AP-3	UBS GROUP AG SERIES 144A 4.751% 05/12/28	D.	05/03/2022	UBS	1,500,000		1,500,000	.0	1.G FE
97315D-AG-2	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1 144A 3.751% 07/20/35	D.	06/03/2022	BANK OF AMERICA	4,500,000		4,500,000	.0	1.C FE
97316Y-AC-4	WIND RIVER CLO LTD SERIES 2022-1A CLASS B1 144A 3.201% 07/20/35	D.	05/13/2022	CITIGROUP GLOBAL MARKETS	6,000,000		6,000,000	.0	1.C FE
97316Y-AE-0	WIND RIVER CLO LTD SERIES 2022-1A CLASS C 144A 3.601% 07/20/35	D.	05/13/2022	CITIGROUP GLOBAL MARKETS	2,500,000		2,500,000	.0	1.F FE
B1N1TJ-X9-5	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	D.	06/14/2022	PRIVATE DIRECT	1,100,000		1,100,000	.0	2.C Z
66714R-AA-5	OEC FINANCE LTD SERIES REGS 10.500% 10/21/24	D.	04/21/2022	CORPORATE ACTIONS	.0		.0	6	6. FE
G7332#-AB-9	ROLLS-ROYCE AND PARTNERS 3.990% 10/30/23	D.	06/10/2022	SEAPORT GLOBAL SECURITIES LLC	9,881,900		10,000,000	131,892	2.C FE
L1300#-AA-8	CPI PROPERTY GROUP SA 6.020% 05/05/27	D.	05/05/2022	PRIVATE DIRECT	600,000		600,000	.0	2.B FE
L1300#-AB-6	CPI PROPERTY GROUP SA 6.060% 05/05/28	D.	05/05/2022	PRIVATE DIRECT	600,000		600,000	.0	2.B FE
L1300#-AC-4	CPI PROPERTY GROUP SA 6.150% 05/05/29	D.	05/05/2022	PRIVATE DIRECT	400,000		400,000	.0	2.B FE
L7598*-AC-4	PILI 1 PORTFOLIO SCSP 4.970% 05/05/37	D.	05/05/2022	PRIVATE DIRECT	1,000,000		1,000,000	.0	1.E PL
L7598*-AD-2	PILI 1 PORTFOLIO SCSP 5.300% 05/05/42	D.	05/05/2022	PRIVATE DIRECT	600,000		600,000	.0	1.E Z
N7660#-AU-1	SHV NEDERLAND BV 4.410% 06/08/29	D.	06/08/2022	PRIVATE DIRECT	500,000		500,000	.0	1.G Z
N7660#-AV-9	SHV NEDERLAND BV 4.550% 06/08/32	D.	06/08/2022	PRIVATE DIRECT	500,000		500,000	.0	1.G Z
N7660#-AW-7	SHV NEDERLAND BV 4.800% 06/08/37	D.	06/08/2022	PRIVATE DIRECT	700,000		700,000	.0	1.G Z
P4952#-AA-9	GRUPO LAMOSA SAB DE CV 5.240% 06/27/34	D.	06/27/2022	PRIVATE DIRECT	1,100,000		1,100,000	.0	2.A Z
Q5426#-AA-1	L&K FINANCE PTY LTD 4.570% 06/12/26	D.	06/01/2022	Tax Free Exchange	2,500,000		2,500,000	.0	2.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
05426#-AB-9	L&K FINANCE PTY LTD 4.720% 06/12/28	D.....	..06/01/2022	Tax Free Exchange .....	.....	4,000,000	4,000,000	0	2.A FE
V5733@-AA-5	FIRST OMEGA SHIPPING INC SPV 3.740% 03/30/34	D.....	..06/17/2022	PRIVATE DIRECT .....	.....	600,000	600,000	0	2.B Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						383,103,118	384,780,107	920,534	XXX
06055H-AB-9	BANK OF AMERICA CORP SERIES TT 6.125% Perpet. ....	.....	..04/19/2022	BANK OF AMERICA .....	.....	4,000,000	4,000,000	0	2.C FE
693475-BD-6	PNC FINANCIAL SERVICES SERIES U 6.000% Perpet. ....	.....	..04/21/2022	CITIGROUP GLOBAL MARKETS .....	.....	4,000,000	4,000,000	0	2.B FE
06417X-AG-6	BANK OF NOVA SCOTIA 4.588% 05/04/37	A.....	..04/05/2022	SCOTIA USA INC .....	.....	5,499,835	5,500,000	0	2.A FE
04342J-AA-5	ASB BANK LIMITED SERIES 144A 5.284% 06/17/32	D.....	..06/08/2022	CITIGROUP GLOBAL MARKETS .....	.....	1,000,000	1,000,000	0	1.G FE
62582P-AA-8	MUNICH RE SERIES 144A 5.875% 05/23/42	D.....	..05/18/2022	CITIGROUP GLOBAL MARKETS .....	.....	3,000,000	3,000,000	0	1.F FE
1309999999. Subtotal - Bonds - Hybrid Securities						17,499,835	17,500,000	0	XXX
03085*-AA-0	AMERITEX PIPE & PRODUCTS LLC DELAYED DRAW TERM LOAN 11/04/24 .....	.....	..04/14/2022	PRIVATE DIRECT .....	.....	153,846	153,846	0	2.A PL
03085*-AB-8	AMERITEX PIPE & PRODUCTS LLC TERM LOAN 11/04/24 .....	.....	..04/14/2022	PRIVATE DIRECT .....	.....	92,775	94,668	0	2.A PL
10463N-AB-4	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/26 .....	.....	..06/03/2022	PRIVATE DIRECT .....	.....	166,667	166,667	0	3.A PL
78423X-AC-6	SH130 CONCESSION CO LLC TERM LOAN 4.41614% Due 6/30/2024 .....	.....	..04/12/2022	TAX FREE EXCHANGE .....	.....	3,370,724	3,370,724	0	3.A FE
67741@-AA-8	SVF II FINCO (CAYMAN) LP TERM LOAN 12/17/25	D.....	..04/19/2022	PRIVATE DIRECT .....	.....	3,000,000	3,000,000	0	1.F PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						6,784,012	6,785,905	0	XXX
2509999997. Total - Bonds - Part 3						610,117,871	609,602,355	1,474,176	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						610,117,871	609,602,355	1,474,176	XXX
128125-*6-0	CALAMOS STRATEGIC TOTAL RETURN PFD HYBRID .....	.....	..05/24/2022	PRIVATE DIRECT	24,000,000	600,000	0.00	0	1.D FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						600,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						600,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						600,000	XXX	0	XXX
31340@-10-5	FEDERAL HOME LOAN BANK DES MOINES - COMMON STOCK .....	.....	..06/24/2022	DIRECT	8,000,000	800,000	0	0	0
B1N1U0-67-8	NORDIC AVIATION CAPITAL 29 DAC UITY	D.....	..06/01/2022	Taxable Exchange	66,017,000	2,178,870	0	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,978,870	XXX	0	XXX
92913T-70-3	VOYAEM MKRKS INDX PORT SERV .....	.....	..05/12/2022	BANK OF NEW YORK	1.720	44	0	0	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						44	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						2,978,914	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,978,914	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						3,578,914	XXX	0	XXX
6009999999 - Totals						613,696,785	XXX	1,474,176	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36202D-KL-4	GNMA 11 POOL 002999 7.500% 11/20/30		06/01/2022	Paydown		.641	.641	.641	.641	.0	.0	.0	.0	.0	.641	.0	.0	.0	.18	11/20/2030	1.A
36202F-BA-3	GNMA 11 POOL 004533 5.000% 09/20/39		06/01/2022	Paydown		9,902	9,902	10,601	10,396	.0	(494)	.0	(494)	.0	9,902	.0	.0	.0	206	09/20/2039	1.A
36202F-HX-7	GNMA 11 POOL 004746 4.500% 07/20/40		06/01/2022	Paydown		6,565	6,565	6,878	6,878	.0	(313)	.0	(313)	.0	6,565	.0	.0	.0	121	07/20/2040	1.A
383742-J6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-32 CLASS SW 6.141% 04/16/38		06/16/2022	Paydown		.0	.0	24,748	24,748	.0	(24,748)	.0	(24,748)	.0	.0	.0	.0	.0	4,944	04/16/2038	1.A
383742-XQ-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-23 CLASS SL 11.977% 03/16/38		06/16/2022	Paydown		4,771	4,771	3,714	3,714	.0	1,057	.0	1,057	.0	4,771	.0	.0	.0	299	03/16/2038	1.A
383742-Y3-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-35 CLASS SN 4.805% 04/20/38		06/20/2022	Paydown		.0	.0	2,101	2,101	.0	(2,101)	.0	(2,101)	.0	.0	.0	.0	.0	866	04/20/2038	1.A
38374B-CE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-57 CLASS SB 8.401% 07/16/33		06/16/2022	Paydown		26,716	26,716	17,834	17,834	.0	8,882	.0	8,882	.0	26,716	.0	.0	.0	1,102	07/16/2033	1.A
38374C-DT-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-75 CLASS SA 13.356% 09/16/33		06/16/2022	Paydown		18,825	18,825	13,034	13,034	.0	5,790	.0	5,790	.0	18,825	.0	.0	.0	1,244	09/16/2033	1.A
38374D-QQ-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-2 CLASS SV 5.011% 01/16/38		06/16/2022	Paydown		.0	.0	30,889	30,889	.0	(30,889)	.0	(30,889)	.0	.0	.0	.0	.0	7,589	01/16/2038	1.A
38374E-6P-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-7 CLASS SB 10.281% 12/16/33		06/16/2022	Paydown		14,563	14,563	8,197	8,197	.0	6,366	.0	6,366	.0	14,563	.0	.0	.0	755	12/16/2033	1.A
38374G-TF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS EA 0.000% 05/16/34		06/01/2022	Paydown		34,980	34,980	28,188	28,188	.0	6,792	.0	6,792	.0	34,980	.0	.0	.0	.0	05/16/2034	1.A
38374G-VF-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 39 CLASS SB 5.691% 05/16/34		06/16/2022	Paydown		.0	.0	3,349	3,349	.0	(3,349)	.0	(3,349)	.0	.0	.0	.0	.0	3,855	05/16/2034	1.A
38374K-AW-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-109 CLASS WK 10.310% 12/20/34		06/20/2022	Paydown		1,040	1,040	1,007	1,007	.0	33	.0	33	.0	1,040	.0	.0	.0	56	12/20/2034	1.A
38374K-KX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-8 CLASS SB 5.205% 01/20/35		06/20/2022	Paydown		.0	.0	1,379	1,379	.0	(1,379)	.0	(1,379)	.0	.0	.0	.0	.0	803	01/20/2035	1.A
38374L-GA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-45 CLASS DI 5.311% 06/16/35		06/16/2022	Paydown		.0	.0	47,032	59,805	.0	(48,426)	11,379	(59,805)	.0	.0	.0	.0	.0	7,916	06/16/2035	1.A
38374L-GU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005 45 CLASS DK 15.963% 06/16/35		06/16/2022	Paydown		96,523	96,523	133,234	133,234	.0	(36,711)	.0	(36,711)	.0	96,523	.0	.0	.0	8,318	06/16/2035	1.A
38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 26.471% 05/20/36		06/20/2022	Paydown		28,090	28,090	18,045	18,045	.0	10,044	.0	10,044	.0	28,090	.0	.0	.0	3,738	05/20/2036	1.A
38374M-WX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-7 CLASS SI 4.715% 02/20/36		06/20/2022	Paydown		.0	.0	15,359	16,302	.0	(15,371)	930	(16,301)	.0	.0	.0	.0	.0	2,229	02/20/2036	1.A
38374M-ZL-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-10 CLASS SM 4.655% 03/20/36		06/20/2022	Paydown		.0	.0	13,257	13,257	.0	(13,257)	.0	(13,257)	.0	.0	.0	.0	.0	2,184	03/20/2036	1.A
38374V-JT-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-45 CLASS SD 4.605% 06/20/39		06/20/2022	Paydown		.0	.0	7,880	7,880	.0	(7,880)	.0	(7,880)	.0	.0	.0	.0	.0	3,655	06/20/2039	1.A
38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 4.605% 06/20/39		06/20/2022	Paydown		.0	.0	2,215	2,215	.0	(2,215)	.0	(2,215)	.0	.0	.0	.0	.0	1,086	06/20/2039	1.A
38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 4.791% 04/16/39		06/16/2022	Paydown		.0	.0	1,584	1,584	.0	(1,584)	.0	(1,584)	.0	.0	.0	.0	.0	911	04/16/2039	1.A
38374X-AG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H18 CLASS NJ 6.500% 03/20/39		06/01/2022	Paydown		.0	.0	1,530	1,530	.0	(1,530)	.0	(1,530)	.0	.0	.0	.0	.0	421	03/20/2039	1.A
38375B-7A-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS DI 2.429% 07/20/63		05/20/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,806	07/20/2063	1.A
38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.508% 10/20/60		06/01/2022	Paydown		.0	.0	14,952	14,952	.0	(14,952)	.0	(14,952)	.0	.0	.0	.0	.0	2,101	10/20/2060	1.A
38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.332% 12/20/60		06/01/2022	Paydown		.0	.0	7,940	7,940	.0	(7,940)	.0	(7,940)	.0	.0	.0	.0	.0	1,591	12/20/2060	1.A
38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.641% 04/20/61		06/01/2022	Paydown		.0	.0	27,331	27,331	.0	(27,331)	.0	(27,331)	.0	.0	.0	.0	.0	3,937	04/20/2061	1.A
38375B-X7-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H10 CLASS XI 2.583% 04/20/63		04/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	306	04/20/2063	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38375C-TM-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-48 CLASS SA 5.141% 04/16/42	.....	06/16/2022	Paydown .....	.....	.....0	0	..30,670	30,670	0	(30,670)	0	(30,670)	0	0	0	0	0	3,687	..04/16/2042	..1.A
..38375J-AV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-69 CLASS SC 4.875% 12/20/36	.....	06/20/2022	Paydown .....	.....	.....0	0	414	414	0	(414)	0	(414)	0	0	0	0	0	323	..12/20/2036	..1.A
..38375J-PB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-11 CLASS SA 5.205% 03/20/37	.....	06/20/2022	Paydown .....	.....	.....0	0	1,023	1,023	0	(1,023)	0	(1,023)	0	0	0	0	0	930	..03/20/2037	..1.A
..38375J-RII-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SK 16.876% 03/20/37	.....	06/20/2022	Paydown .....	.....	.....147,017	147,017	..134,485	134,485	0	12,532	0	12,532	0	147,017	0	0	0	12,625	..03/20/2037	..1.A
..38375K-B4-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-40 CLASS SJ 18.917% 07/16/37	.....	06/16/2022	Paydown .....	.....	.....2,527	2,527	1,121	1,121	0	1,406	0	1,406	0	2,527	0	0	0	244	..07/16/2037	..1.A
..38375K-LS-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-37 CLASS UO 0.000% 06/16/37	.....	06/16/2022	Paydown .....	.....	.....46,030	46,030	40,432	40,432	0	5,598	0	5,598	0	46,030	0	0	0	0	..06/16/2037	..1.A
..38375L-INQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-56 CLASS SY 5.035% 10/20/37	.....	06/20/2022	Paydown .....	.....	.....0	0	37,261	37,261	0	(37,261)	0	(37,261)	0	0	0	0	0	5,817	..10/20/2037	..1.A
..38375L-U2-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-76 CLASS KZ 5.500% 11/20/37	.....	06/01/2022	Paydown .....	.....	.....18,876	18,876	22,610	22,610	0	(3,734)	0	(3,734)	0	18,876	0	0	0	412	..11/20/2037	..1.A
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 4.905% 02/20/38	.....	06/20/2022	Paydown .....	.....	.....0	0	1,293	1,293	0	(1,293)	0	(1,293)	0	0	0	0	0	577	..02/20/2038	..1.A
..38375P-R6-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-20 CLASS S1 4.885% 09/20/37	.....	04/20/2022	Paydown .....	.....	.....0	0	114	326	0	(121)	205	(326)	0	0	0	0	0	717	..09/20/2037	..1.A
..38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 4.805% 02/20/38	.....	06/20/2022	Paydown .....	.....	.....0	0	4,964	4,964	0	(4,964)	0	(4,964)	0	0	0	0	0	1,733	..02/20/2038	..1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 VLASS NTS 4.875% 05/20/38	.....	06/20/2022	Paydown .....	.....	.....0	0	1,997	1,997	0	(1,997)	0	(1,997)	0	0	0	0	0	714	..05/20/2038	..1.A
..38375U-JII-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014- H12 CLASS HI 1.921% 06/20/64	.....	06/01/2022	Paydown .....	.....	.....0	0	56,074	56,032	0	(52,058)	3,974	(56,032)	0	0	0	0	0	34,101	..06/20/2064	..1.A
..38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014- H22 CLASS JI 1.380% 11/20/64	.....	06/01/2022	Paydown .....	.....	.....0	0	58,270	76,725	0	(61,118)	15,607	(76,725)	0	0	0	0	0	12,358	..11/20/2064	..1.A
..38375U-WS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS EI 2.242% 04/20/66	.....	06/01/2022	Paydown .....	.....	.....0	0	116,565	116,565	0	(116,565)	0	(116,565)	0	0	0	0	0	11,774	..04/20/2066	..1.A
..38376C-F7-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS SJ 5.341% 06/16/39	.....	06/16/2022	Paydown .....	.....	.....0	0	1,155	2,013	0	(1,652)	361	(2,013)	0	0	0	0	0	1,981	..06/16/2039	..1.A
..38376C-O6-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 4.741% 04/16/39	.....	06/16/2022	Paydown .....	.....	.....0	0	2,484	3,097	0	(2,685)	412	(3,097)	0	0	0	0	0	973	..04/16/2039	..1.A
..38376C-ZA-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS SC 4.591% 09/16/39	.....	06/16/2022	Paydown .....	.....	.....0	0	21,573	21,573	0	(21,573)	0	(21,573)	0	0	0	0	0	3,791	..09/16/2039	..1.A
..38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 4.691% 09/16/39	.....	06/16/2022	Paydown .....	.....	.....0	0	3,356	3,356	0	(3,356)	0	(3,356)	0	0	0	0	0	939	..09/16/2039	..1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 5.155% 09/20/39	.....	06/20/2022	Paydown .....	.....	.....0	0	2,808	2,808	0	(2,808)	0	(2,808)	0	0	0	0	0	545	..09/20/2039	..1.A
..38376F-BM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-61 CLASS GS 4.455% 08/20/39	.....	06/20/2022	Paydown .....	.....	.....0	0	6,928	9,989	0	(7,125)	2,864	(9,989)	0	0	0	0	0	1,746	..08/20/2039	..1.A
..38376G-3S-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-119 CLASS IO 0.228% 08/16/51	.....	06/01/2022	Paydown .....	.....	.....0	0	60	76	0	(31)	45	(76)	0	0	0	0	0	24	..08/16/2051	..1.A
..38376K-YF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS JS 4.805% 09/20/39	.....	06/20/2022	Paydown .....	.....	.....0	0	7,136	7,136	0	(7,136)	0	(7,136)	0	0	0	0	0	1,605	..09/20/2039	..1.A
..38376L-HM-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS S 5.055% 06/20/41	.....	06/20/2022	Paydown .....	.....	.....0	0	27,517	31,079	0	(27,502)	3,577	(31,079)	0	0	0	0	0	3,903	..06/20/2041	..1.A
..38376R-BG-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H12 CLASS BI 2.978% 05/20/65	.....	06/01/2022	Paydown .....	.....	.....0	0	13,501	13,501	0	(13,501)	0	(13,501)	0	0	0	0	0	2,040	..05/20/2065	..1.A
..38376R-Q2-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H03 CLASS BI 1.723% 06/20/66	.....	06/01/2022	Paydown .....	.....	.....0	0	19,954	19,954	0	(19,954)	0	(19,954)	0	0	0	0	0	4,662	..06/20/2066	..1.A
..38376R-TB-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H09 CLASS JI 2.360% 04/20/66		06/01/2022	Paydown		0	0	37,101	37,101	0	(37,101)	0	(37,101)	0	0	0	0	0	3,899	..04/20/2066	..1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38376T-24-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-4 CLASS SP 4.991% 01/16/39		06/16/2022	Paydown		0	0	37,164	37,164	0	(37,164)	0	(37,164)	0	0	0	0	0	12,815	01/16/2039	1.A
38376U-02-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-68 CLASS SB 4.555% 05/20/47		06/20/2022	Paydown		0	0	191,584	191,584	0	(191,584)	0	(191,584)	0	0	0	0	0	23,062	05/20/2047	1.A
38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 4.655% 02/20/40		06/20/2022	Paydown		0	0	17,008	17,008	0	(17,008)	0	(17,008)	0	0	0	0	0	3,694	02/20/2040	1.A
38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 4.575% 07/20/38		06/20/2022	Paydown		0	0	6,099	6,099	0	(6,099)	0	(6,099)	0	0	0	0	0	2,182	07/20/2038	1.A
38376Y-TE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-43 CLASS QS 4.085% 04/20/40		06/20/2022	Paydown		0	0	43,089	43,089	0	(43,089)	0	(43,089)	0	0	0	0	0	5,489	04/20/2040	1.A
38377E-NC-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SQ 12.627% 06/16/39		06/16/2022	Paydown		17,662	17,662	19,588	19,588	0	(1,926)	0	(1,926)	0	17,662	0	0	0	975	06/16/2039	1.A
38377G-4A-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-88 CLASS SA 4.955% 07/20/40		06/20/2022	Paydown		0	0	14,024	19,806	0	(14,058)	5,748	(19,806)	0	0	0	0	0	2,222	07/20/2040	1.A
38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 5.041% 12/16/39		06/16/2022	Paydown		0	0	8,240	8,240	0	(8,240)	0	(8,240)	0	0	0	0	0	2,599	12/16/2039	1.A
38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 5.141% 02/16/40		06/16/2022	Paydown		0	0	6,650	6,650	0	(6,650)	0	(6,650)	0	0	0	0	0	1,587	02/16/2040	1.A
38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 5.055% 09/20/40		06/20/2022	Paydown		0	0	7,735	7,735	0	(7,735)	0	(7,735)	0	0	0	0	0	1,287	09/20/2040	1.A
38377L-AV-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-116 CLASS JS 4.455% 12/20/39		05/20/2022	Paydown		0	0	153	463	0	(246)	217	(463)	0	0	0	0	0	824	12/20/2039	1.A
38377L-JM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-116 CLASS NS 5.141% 09/16/40		06/16/2022	Paydown		0	0	11,096	11,096	0	(11,096)	0	(11,096)	0	0	0	0	0	2,426	09/16/2040	1.A
38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 4.555% 05/20/40		06/20/2022	Paydown		0	0	13,793	16,600	0	(14,744)	1,856	(16,600)	0	0	0	0	0	5,673	05/20/2040	1.A
38377N-MM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-151 CLASS SM 4.571% 11/16/40		06/16/2022	Paydown		0	0	15,872	15,872	0	(15,872)	0	(15,872)	0	0	0	0	0	1,916	11/16/2040	1.A
38377U-L9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-54 CLASS SC 4.347% 04/20/41		06/20/2022	Paydown		35,465	35,465	33,511	33,511	0	1,953	0	1,953	0	35,465	0	0	0	888	04/20/2041	1.A
38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 5.055% 04/20/41		06/20/2022	Paydown		0	0	9,541	9,541	0	(9,541)	0	(9,541)	0	0	0	0	0	2,108	04/20/2041	1.A
38377V-LD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41		06/20/2022	Paydown		155,056	155,056	91,383	91,383	0	63,673	0	63,673	0	155,056	0	0	0	0	04/20/2041	1.A
38377W-GA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-72 CLASS SA 3.841% 05/16/41		06/16/2022	Paydown		0	0	12,466	12,466	0	(12,466)	0	(12,466)	0	0	0	0	0	1,825	05/16/2041	1.A
38377W-Z6-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-99 CLASS DS 4.591% 07/16/41		06/16/2022	Paydown		0	0	42,160	42,160	0	(42,160)	0	(42,160)	0	0	0	0	0	6,577	07/16/2041	1.A
38377Y-DD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-122 CLASS EI 4.000% 09/16/26		06/01/2022	Paydown		0	0	15,108	15,108	0	(15,108)	0	(15,108)	0	0	0	0	0	4,618	09/16/2026	1.A
38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.423% 08/16/52		06/01/2022	Paydown		645	645	621	617	0	24	0	24	0	645	0	0	0	5	08/16/2052	1.A
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52		06/01/2022	Paydown		1,042	1,042	997	995	0	45	0	45	0	1,042	0	0	0	7	01/16/2052	1.A
38378D-XV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 36 CLASS LS 5.075% 03/20/42		06/20/2022	Paydown		0	0	9,861	9,861	0	(9,861)	0	(9,861)	0	0	0	0	0	2,252	03/20/2042	1.A
38378F-BM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-10 CLASS TS 4.635% 01/20/43		06/20/2022	Paydown		0	0	13,266	13,266	0	(13,266)	0	(13,266)	0	0	0	0	0	2,563	01/20/2043	1.A
38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 4.605% 10/20/42		06/20/2022	Paydown		0	0	11,195	11,195	0	(11,195)	0	(11,195)	0	0	0	0	0	2,323	10/20/2042	1.A
38378J-MX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-37 CLASS SB 4.721% 03/16/43		06/16/2022	Paydown		0	0	29,443	29,443	0	(29,443)	0	(29,443)	0	0	0	0	0	4,439	03/16/2043	1.A
38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57		06/01/2022	Paydown		5,384	5,384	5,201	5,201	0	183	0	183	0	5,384	0	0	0	66	01/16/2057	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38378P-NW-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-190 CLASS SA 4.555% 12/20/43		06/20/2022	Paydown		0	0	55,580	55,580	0	(55,580)	0	(55,580)	0	0	0	0	0	9,226	12/20/2043	1.A
38378P-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS PI 5.000% 06/16/43		06/01/2022	Paydown		0	0	22,618	22,618	0	(22,618)	0	(22,618)	0	0	0	0	0	3,464	06/16/2043	1.A
38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 4.641% 07/16/43		06/16/2022	Paydown		0	0	30,158	30,158	0	(30,158)	0	(30,158)	0	0	0	0	0	5,311	07/16/2043	1.A
38378W-6A-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-135 CLASS BS 4.691% 09/16/43		06/16/2022	Paydown		0	0	33,034	33,034	0	(33,034)	0	(33,034)	0	0	0	0	0	4,841	09/16/2043	1.A
38378W-FK-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS NS 4.641% 08/16/43		06/16/2022	Paydown		0	0	18,901	18,901	0	(18,901)	0	(18,901)	0	0	0	0	0	3,064	08/16/2043	1.A
38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 25.519% 08/16/43		06/16/2022	Paydown		28,768	28,768	41,664	41,664	0	(12,896)	0	(12,896)	0	28,768	0	0	0	3,796	08/16/2043	1.A
38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 18.706% 08/20/43		06/20/2022	Paydown		17,988	17,988	27,125	27,125	0	(9,137)	0	(9,137)	0	17,988	0	0	0	1,776	08/20/2043	1.A
38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 4.641% 09/16/43		06/16/2022	Paydown		0	0	14,437	21,611	0	(13,806)	7,805	(21,611)	0	0	0	0	0	2,244	09/16/2043	1.A
38378W-T4-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-129 CLASS DS 4.555% 04/20/43		06/20/2022	Paydown		0	0	17,856	24,151	0	(18,571)	5,580	(24,151)	0	0	0	0	0	4,725	04/20/2043	1.A
38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57		06/01/2022	Paydown		16,554	16,554	15,667	15,667	0	887	0	887	0	16,554	0	0	0	214	01/16/2057	1.A
38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 4.691% 03/16/44		06/16/2022	Paydown		0	0	36,214	36,214	0	(36,214)	0	(36,214)	0	0	0	0	0	5,581	03/16/2044	1.A
38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 4.691% 04/16/44		06/16/2022	Paydown		0	0	35,144	35,144	0	(35,144)	0	(35,144)	0	0	0	0	0	4,920	04/16/2044	1.A
38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 4.091% 07/16/44		06/16/2022	Paydown		0	0	35,926	35,926	0	(35,926)	0	(35,926)	0	0	0	0	0	5,896	07/16/2044	1.A
38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 4.005% 06/20/44		06/20/2022	Paydown		0	0	48,413	48,413	0	(48,413)	0	(48,413)	0	0	0	0	0	5,645	06/20/2044	1.A
38379E-2A-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-131 CLASS JS 4.691% 09/16/44		06/16/2022	Paydown		0	0	47,023	47,023	0	(47,023)	0	(47,023)	0	0	0	0	0	7,391	09/16/2044	1.A
38379G-JB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-137 CLASS SD 4.091% 09/16/44		06/16/2022	Paydown		0	0	37,470	41,019	0	(38,983)	2,036	(41,019)	0	0	0	0	0	6,771	09/16/2044	1.A
38379H-6H-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-14 CLASS A1 6.000% 10/16/44		06/01/2022	Paydown		0	0	26,329	26,329	0	(26,329)	0	(26,329)	0	0	0	0	0	3,050	10/16/2044	1.A
38379H-ZH-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS B1 5.500% 12/20/44		06/01/2022	Paydown		0	0	30,546	30,546	0	(30,546)	0	(30,546)	0	0	0	0	0	2,700	12/20/2044	1.A
38379J-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-16 CLASS MS 4.005% 02/20/45		06/20/2022	Paydown		0	0	44,155	64,378	0	(43,780)	20,598	(64,378)	0	0	0	0	0	6,554	02/20/2045	1.A
38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57		06/01/2022	Paydown		44,337	44,337	40,971	40,971	0	3,366	0	3,366	0	44,337	0	0	0	606	07/16/2057	1.A
38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57		06/01/2022	Paydown		3,687	3,687	3,449	3,449	0	238	0	238	0	3,687	0	0	0	46	06/16/2057	1.A
38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59		06/01/2022	Paydown		87,562	87,562	83,948	83,948	0	3,614	0	3,614	0	87,562	0	0	0	908	11/16/2059	1.A
38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57		06/01/2022	Paydown		7,111	7,111	6,431	6,431	0	680	0	680	0	7,111	0	0	0	100	09/16/2057	1.A
38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS IO 0.659% 09/16/57		06/01/2022	Paydown		0	0	55,392	55,392	0	(55,392)	0	(55,392)	0	0	0	0	0	24,086	09/16/2057	1.A
38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58		06/01/2022	Paydown		6,034	6,034	5,726	5,726	0	308	0	308	0	6,034	0	0	0	84	01/16/2058	1.A
38380L-EX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H09 CLASS LI 1.920% 03/20/68		06/01/2022	Paydown		0	0	143,913	143,913	0	(143,913)	0	(143,913)	0	0	0	0	0	34,521	03/20/2068	1.A
38380L-MZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H18 CLASS GI 0.880% 10/20/68		06/01/2022	Paydown		0	0	199,622	199,622	0	(199,622)	0	(199,622)	0	0	0	0	0	11,904	10/20/2068	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38380R-2H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-63 CLASS BD 1.500% 04/16/61		06/01/2022	Paydown		3,743	3,743	3,125	3,125	.0	.618	.0	.618	.0	3,743	.0	.0	.0	.23	04/16/2061	1.A
38380T-6V-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-192 CLASS SA 4.605% 12/20/47		06/20/2022	Paydown		.0	.0	92,217	167,293	.0	(83,854)	83,439	(167,293)	.0	.0	.0	.0	.0	16,878	12/20/2047	1.A
38380V-PF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H04 CLASS JI 1.936% 03/20/68		06/01/2022	Paydown		.0	.0	155,944	155,944	.0	(155,944)	.0	(155,944)	.0	.0	.0	.0	.0	18,570	03/20/2068	1.A
38381Y-DH-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-98 CLASS HS 4.505% 08/20/49		06/20/2022	Paydown		.0	.0	67,685	67,685	.0	(67,685)	.0	(67,685)	.0	.0	.0	.0	.0	9,529	08/20/2049	1.A
38382A-JU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-123 CLASS SL 4.555% 10/20/49		06/20/2022	Paydown		.0	.0	140,894	242,237	.0	(124,217)	118,020	(242,237)	.0	.0	.0	.0	.0	31,450	10/20/2049	1.A
38382B-SG-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-153 CLASS IJ 5.000% 06/20/47		06/01/2022	Paydown		.0	.0	74,711	74,711	.0	(74,711)	.0	(74,711)	.0	.0	.0	.0	.0	8,478	06/20/2047	1.A
38382Y-KD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-H19 CLASS IO 1.283% 11/20/71		06/01/2022	Paydown		.0	.0	3,274	.0	.0	(3,274)	.0	(3,274)	.0	.0	.0	.0	.0	592	11/20/2071	1.A
912810-FT-0	US TREASURY N B 4.500% 02/15/36		06/14/2022	BARCLAYS CAPITAL		3,864,338	3,404,000	4,546,219	4,100,473	.0	(16,807)	.0	(16,807)	.0	4,083,666	.0	(219,329)	(219,329)	127,368	02/15/2036	1.A
912810-PX-0	US TREASURY N B 4.500% 05/15/38		06/29/2022	CITADEL		8,166,758	7,000,000	8,291,384	8,168,730	.0	(26,990)	.0	(26,990)	.0	8,141,740	.0	25,018	25,018	196,875	05/15/2038	1.A
912810-QB-7	US TREASURY N B 4.250% 05/15/39		06/14/2022	BMO CAPITAL MARKETS		10,976,953	10,000,000	9,386,297	9,545,804	.0	11,113	.0	11,113	.0	9,556,917	.0	1,420,036	1,420,036	248,302	05/15/2039	1.A
912810-TC-2	US TREASURY N B 2.000% 11/15/41		04/25/2022	SOCIETE GENERALE		252,188	300,000	283,371	283,450	.0	.60	.0	.60	.0	283,510	.0	(31,323)	(31,323)	2,685	11/15/2041	1.A
912810-TD-0	US TREASURY N B 2.250% 02/15/52		05/10/2022	NOMURA SECURITIES		3,570,498	4,250,000	3,525,176	.0	.210	.0	.210	.0	.0	3,525,385	.0	45,113	45,113	22,453	02/15/2052	1.A
912810-TF-5	US TREASURY N B 2.375% 02/15/42		04/25/2022	Various		774,215	850,000	843,346	602,900	.0	.5	.0	.5	.0	843,344	.0	(69,130)	(69,130)	3,559	02/15/2042	1.A
912810-TG-3	US TREASURY N B 2.875% 05/15/52		06/15/2022	Various		3,376,383	3,600,000	3,349,816	.0	.19	.0	.19	.0	.0	3,349,836	.0	26,547	26,547	7,438	05/15/2052	1.A
912810-TH-1	US TREASURY N B 3.250% 05/15/42		06/27/2022	Various		4,586,680	4,750,000	4,531,230	.0	.284	.0	.284	.0	.0	4,531,515	.0	55,165	55,165	16,603	05/15/2042	1.A
912828-Z7-8	US TREASURY N B 1.500% 01/31/27		04/25/2022	JP MORGAN CHASE		235,000	250,000	246,729	246,809	.0	.56	.0	.56	.0	246,865	.0	(11,865)	(11,865)	881	01/31/2027	1.A
91282C-BT-7	US TREASURY N B 0.750% 03/31/26		04/25/2022	NOMURA SECURITIES		230,488	250,000	231,113	.0	.248	.0	.248	.0	.0	231,361	.0	(873)	(873)	133	03/31/2026	1.A
91282C-CF-6	US TREASURY N B 0.750% 05/31/26		06/23/2022	CITADEL		3,642,500	4,000,000	3,636,094	.0	.0	2,618	.0	2,618	.0	3,638,711	.0	3,789	3,789	1,967	05/31/2026	1.A
91282C-DJ-7	US TREASURY N B 1.375% 11/15/31		04/25/2022	CREDIT AGRICOLE		1,320,410	1,500,000	1,450,898	1,451,879	.0	.407	.0	.407	.0	1,452,286	.0	(131,876)	(131,876)	9,230	11/15/2031	1.A
91282C-OP-3	TREASURY NOTE 1.375% 12/31/28		04/25/2022	CITADEL		3,869,824	4,250,000	4,158,643	4,160,734	.0	1,070	.0	1,070	.0	4,161,804	.0	(291,979)	(291,979)	18,726	12/31/2028	1.A
91282C-DW-8	TREASURY NOTE 1.750% 01/31/29		04/25/2022	Various		2,329,375	2,500,000	2,494,434	1,995,629	.0	.85	.0	.85	.0	2,494,600	.0	(165,225)	(165,225)	10,128	01/31/2029	1.A
91282C-EB-3	TREASURY NOTE 1.875% 02/28/29		04/08/2022	BANK OF AMERICA		235,752	250,000	245,391	.0	.35	.0	.35	.0	.0	245,426	.0	(9,674)	(9,674)	497	02/28/2029	1.A
91282C-EE-7	TREASURY NOTE 2.375% 03/31/29		05/26/2022	Various		9,824,486	10,150,000	9,931,063	.0	2,117	.0	2,117	.0	.0	9,933,179	.0	(108,693)	(108,693)	28,717	03/31/2029	1.A
91282C-EF-4	TREASURY NOTE 2.500% 03/31/27		05/18/2022	Various		3,910,186	4,000,000	3,909,531	.0	.0	728	.0	728	.0	3,910,260	.0	(74)	(74)	10,058	03/31/2027	1.A
91282C-EN-7	TREASURY NOTE 2.750% 04/30/27		05/19/2022	BNP PARIBAS SECURITIES		1,497,891	1,500,000	1,491,270	.0	.80	.0	.80	.0	.0	1,491,350	.0	6,541	6,541	2,242	04/30/2027	1.A
91282C-EU-1	US TREASURY N B 2.875% 06/15/25		06/30/2022	CORP NATWEST MARKETS		2,987,813	3,000,000	2,977,969	.0	.309	.0	.309	.0	.0	2,978,277	.0	9,535	9,535	3,770	06/15/2025	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						66,539,842	66,692,104	68,986,169	34,272,128	0	(2,570,598)	284,653	(2,855,251)	0	65,988,136	0	551,703	551,703	1,231,175	XXX	XXX
195325-DL-6	COLUMBIA REPUBLIC 3.875% 04/25/27	D	05/09/2022	SANTANDER INVESTMENT		1,342,500	1,500,000	1,478,940	1,488,128	.0	.726	.0	.726	.0	1,488,854	.0	(146,354)	(146,354)	31,646	04/25/2027	3.A FE
P42009-AA-1	FONDO MI VIVIENDA SA SERIES REGS 3.500% 01/31/23	D	04/12/2022	Call 101.2600		4,455,440	4,400,000	4,333,660	4,384,363	.0	3,954	.0	3,954	.0	4,443,756	.0	11,684	11,684	163,240	01/31/2023	2.B FE
0309999999 Subtotal - Bonds - All Other Governments						5,797,940	5,900,000	5,812,600	5,872,491	0	4,680	0	4,680	0	5,932,610	0	(134,670)	(134,670)	194,886	XXX	XXX
734260-4F-6	PORT HOUSTON TX AUTH SERIES C 3.554% 10/01/26		06/28/2022	PIPER JAFFRAY & CO		69,500	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	(500)	(500)	1,859	10/01/2026	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						69,500	70,000	70,000	70,000	0	0	0	0	0	70,000	0	(500)	(500)	1,859	XXX	XXX
20754P-AC-4	FANNIE MAE CAS SERIES 2019-HRP1 CLASS M2 144A 3.774% 11/25/39		06/27/2022	Paydown		1,533,771	1,533,771	1,506,930	.0	.0	26,841	.0	26,841	.0	1,533,771	.0	.0	.0	8,455	11/25/2039	3.B FE
30711X-AB-0	FANNIE MAE CAS SERIES 13-C01 CLASS M2 6.874% 10/25/23		06/27/2022	Paydown		70,711	70,711	70,711	70,711	.0	.0	.0	.0	.0	70,711	.0	.0	.0	1,617	10/25/2023	1.D
30711X-AF-1	FANNIE MAE CAS SERIES 14-C02 CLASS 1M2 4.224% 05/25/24		06/27/2022	Paydown		173,622	173,622	172,006	172,006	.0	1,616	.0	1,616	.0	173,622	.0	.0	.0	2,081	05/25/2024	1.D
30711X-AH-7	FANNIE MAE CAS SERIES 14-C02 CLASS 2M2 4.224% 05/25/24		06/27/2022	Paydown		11,068	11,068	10,437	10,437	.0	.631	.0	.631	.0	11,068	.0	.0	.0	135	05/25/2024	1.D
30711X-AK-0	FANNIE MAE-CAS SERIES 2014-C03 CLASS 1M2 4.624% 07/25/24		06/27/2022	Paydown		337,760	337,760	340,243	50,892	.0	(2,483)	.0	(2,483)	.0	337,760	.0	.0	.0	3,106	07/25/2024	1.D

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
30711X-AT-1	FANNIE MAE CAS SERIES 2015-C01 CLASS 1M2 5.924% 02/25/25		06/27/2022	Paydown		312,618	312,618	357,445	357,445	.0	(44,827)	.0	(44,827)	.0	312,618	.0	.0	.0	5,934	02/25/2025	1.D
30711X-AX-2	FANNIE MAE-CAS SERIES 2015-C02 CLASS 1M2 5.624% 05/25/25		06/27/2022	Paydown		364,045	364,045	391,005	218,289	.0	(26,959)	.0	(26,959)	.0	364,045	.0	.0	.0	4,754	05/25/2025	1.D
30711X-BB-9	FANNIE MAE-CAS SERIES 2015-C03 CLASS 1M2 6.624% 07/25/25		06/27/2022	Paydown		375,228	375,228	398,888	272,480	.0	(23,660)	.0	(23,660)	.0	375,228	.0	.0	.0	6,394	07/25/2025	1.D
30711X-BF-0	FANNIE MAE-CAS SERIES 2015-C04 CLASS 1M2 7.324% 04/25/28		06/27/2022	Paydown		110,180	110,180	118,504	118,504	.0	(8,324)	.0	(8,324)	.0	110,180	.0	.0	.0	2,744	04/25/2028	1.D
30711X-BM-5	FANNIE MAE CAS SERIES 16-C01 CLASS 1M2 8.374% 08/25/28		06/27/2022	Paydown		104,314	104,314	108,964	108,964	.0	(4,650)	.0	(4,650)	.0	104,314	.0	.0	.0	3,018	08/25/2028	1.D
30711X-BU-7	FANNIE MAE CAS SERIES 16-C01 CLASS 2M2 8.574% 08/25/28		06/27/2022	Paydown		51,618	51,618	54,135	.0	.0	(2,516)	.0	(2,516)	.0	51,618	.0	.0	.0	652	08/25/2028	1.D
30711X-CL-6	FANNIE MAE CAS SERIES 2016-C03 CLASS 1M2 6.924% 10/25/28		06/27/2022	Paydown		145,513	145,513	152,498	152,498	.0	(6,985)	.0	(6,985)	.0	145,513	.0	.0	.0	3,385	10/25/2028	1.D
30711X-DD-3	FANNIE MAE CAS SERIES 2016-C04 CLASS 1M2B 5.874% 01/25/29		06/27/2022	Paydown		356,947	356,947	366,458	366,458	.0	(9,511)	.0	(9,511)	.0	356,947	.0	.0	.0	6,691	01/25/2029	1.D
30711X-DK-7	FANNIE MAE CAS SERIES 16-C05 CLASS 2M2 6.074% 01/25/29		06/27/2022	Paydown		436,379	436,379	410,242	257,419	.0	26,137	.0	26,137	.0	436,379	.0	.0	.0	6,866	01/25/2029	1.D
30711X-DS-0	FANNIE MAE-CAS SERIES 2016-C06 CLASS 1M2 5.874% 04/25/29		06/27/2022	Paydown		538,821	538,821	557,190	557,190	.0	(18,370)	.0	(18,370)	.0	538,821	.0	.0	.0	10,127	04/25/2029	1.D
30711X-EC-4	FANNIE MAE-CAS SERIES 2016-C07 CLASS 2M2 4.480% 05/25/29		06/27/2022	Paydown		69,351	69,351	71,043	71,043	.0	(1,692)	.0	(1,692)	.0	69,351	.0	.0	.0	1,312	05/25/2029	1.D
30711X-JX-3	FANNIE MAE-CAS SERIES 2017-C03 CLASS 1M2 4.624% 10/25/29		06/27/2022	Paydown		489,266	489,266	504,292	504,292	.0	(15,026)	.0	(15,026)	.0	489,266	.0	.0	.0	6,682	10/25/2029	1.D
30711X-NV-2	FANNIE MAE CAS SERIES 2017-C05 CLASS 1M2C 3.824% 01/25/30		05/03/2022	BARCLAYS CAPITAL		4,012,500	4,000,000	3,950,803	3,950,803	.0	27,454	.0	27,454	.0	3,978,257	.0	34,243	34,243	35,129	01/25/2030	1.D
30711X-NX-8	FANNIE MAE-CAS SERIES 2017-C05 CLASS 1M2 3.824% 01/25/30		06/27/2022	Paydown		506,199	506,199	513,252	513,252	.0	(7,053)	.0	(7,053)	.0	506,199	.0	.0	.0	5,251	01/25/2030	1.D
30711X-QC-1	FANNIE MAE CAS SERIES 2017-C05 CLASS 1ED5 3.824% 01/25/30		06/27/2022	Paydown		443,101	443,101	444,289	444,289	.0	(1,188)	.0	(1,188)	.0	443,101	.0	.0	.0	4,596	01/25/2030	1.D
30711X-YX-6	FANNIE MAE CAS SERIES 2018-C01 CLASS 1M2 3.874% 07/25/30		06/27/2022	Paydown		160,441	160,441	143,106	143,106	.0	17,335	.0	17,335	.0	160,441	.0	.0	.0	1,694	07/25/2030	1.D
3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38		06/01/2022	Paydown		5,842	5,842	6,336	6,336	.0	(494)	.0	(494)	.0	5,842	.0	.0	.0	143	08/01/2038	1.A
312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38		06/01/2022	Paydown		1,681	1,681	1,778	1,778	.0	(97)	.0	(97)	.0	1,681	.0	.0	.0	39	11/01/2038	1.A
31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40		06/01/2022	Paydown		45,787	45,787	47,745	47,745	.0	(1,958)	.0	(1,958)	.0	45,787	.0	.0	.0	841	08/01/2040	1.A
312939-WA-5	FHLMC GOLD POOL A91541 5.000% 03/01/40		06/01/2022	Paydown		37,335	37,335	38,840	38,789	.0	(1,454)	.0	(1,454)	.0	37,335	.0	.0	.0	723	03/01/2040	1.A
312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40		06/01/2022	Paydown		1,729	1,729	1,838	1,838	.0	(109)	.0	(109)	.0	1,729	.0	.0	.0	36	07/01/2040	1.A
312941-UH-5	FHLMC GOLD POOL A93297 5.000% 08/01/40		06/01/2022	Paydown		10,944	10,944	11,577	11,577	.0	(632)	.0	(632)	.0	10,944	.0	.0	.0	206	08/01/2040	1.A
312941-VL-8	FHLMC GOLD POOL A93319 5.000% 08/01/40		06/01/2022	Paydown		41,890	41,890	44,482	44,482	.0	(2,592)	.0	(2,592)	.0	41,890	.0	.0	.0	833	08/01/2040	1.A
312942-M2-8	FHLMC GOLD POOL A93977 4.500% 09/01/40		06/01/2022	Paydown		1,328	1,328	1,385	1,374	.0	(46)	.0	(46)	.0	1,328	.0	.0	.0	25	09/01/2040	1.A
31297A-ZR-8	FHLMC POOL A23452 5.500% 06/01/34		06/01/2022	Paydown		353	353	362	360	.0	(7)	.0	(7)	.0	353	.0	.0	.0	8	06/01/2034	1.A
31325U-PC-4	FREDDIE MAC STRIPS SERIES 304 CLASS C23 3.500% 02/15/42		06/15/2022	Paydown		.0	.0	38,230	38,230	.0	(38,230)	.0	(38,230)	.0	.0	.0	.0	.0	4,656	02/15/2042	1.A
31325U-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1 4.626% 08/15/43		06/15/2022	Paydown		.0	.0	37,663	37,663	.0	(37,663)	.0	(37,663)	.0	.0	.0	.0	.0	5,529	08/15/2043	1.A
31325V-HF-4	FREDDIE MAC STRIP SERIES 329 CLASS C3 4.500% 06/15/39		06/01/2022	Paydown		.0	.0	93,968	93,968	.0	(93,968)	.0	(93,968)	.0	.0	.0	.0	.0	9,106	06/15/2039	1.A
31323F-BF-3	FHLMC POOL Q01838 4.000% 06/01/41		06/01/2022	Paydown		16,417	16,417	16,604	16,604	.0	(187)	.0	(187)	.0	16,417	.0	.0	.0	223	06/01/2041	1.A
3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS P0 0.000% 07/15/43		06/01/2022	Paydown		175,793	175,793	110,911	110,911	.0	64,882	.0	64,882	.0	175,793	.0	.0	.0	.0	07/15/2043	1.A
3132HT-QK-5	FREDDIE MAC STRIP SERIES 309 CLASS V4 7.434% 08/15/43		06/15/2022	Paydown		135,667	135,667	151,024	151,024	.0	(15,357)	.0	(15,357)	.0	135,667	.0	.0	.0	5,024	08/15/2043	1.A
3132HT-ZX-7	FREDDIE MAC STRIP SERIES 321 CLASS V4 7.402% 12/15/43		06/15/2022	Paydown		194,700	194,700	207,528	207,528	.0	(12,828)	.0	(12,828)	.0	194,700	.0	.0	.0	6,868	12/15/2043	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3132HU-BW-2	FREDDIEMAC STRIP SERIES 333 CLASS V6 7.562% 08/15/44		06/15/2022	Paydown		151,326	151,326	169,813	169,813	.0	(18,487)	.0	(18,487)	.0	151,326	.0	.0	.0	5,474	08/15/2044	1.A
3132HU-CJ-0	FREDDIEMAC STRIP SERIES 332 CLASS V1 7.562% 08/15/44		06/15/2022	Paydown		26,190	26,190	28,387	28,387	.0	(2,197)	.0	(2,197)	.0	26,190	.0	.0	.0	960	08/15/2044	1.A
31335B-7G-5	FHLMC GOLD POOL G61795 4.000% 06/01/47		06/01/2022	Paydown		119,799	119,799	122,307	122,307	.0	(2,508)	.0	(2,508)	.0	119,799	.0	.0	.0	1,981	06/01/2047	1.A
31335H-5U-3	FHLMC POOL C90859 5.500% 10/01/24		06/01/2022	Paydown		13,095	13,095	13,402	13,163	.0	(68)	.0	(68)	.0	13,095	.0	.0	.0	297	10/01/2024	1.A
313399-AL-1	FREDDIE MAC SERIES 2344 CLASS Q0 0.000% 08/15/31		06/15/2022	Paydown		22,310	22,310	20,433	20,433	.0	1,877	.0	1,877	.0	22,310	.0	.0	.0	.0	08/15/2031	1.A
31339D-YW-2	FREDDIE MAC SERIES 2412 CLASS GS 17.488% 02/15/32		06/15/2022	Paydown		10,488	10,488	6,863	6,863	.0	3,626	.0	3,626	.0	10,488	.0	.0	.0	888	02/15/2032	1.A
31339L-S9-2	FREDDIE MAC SERIES 2390 CLASS SD 6.726% 12/15/31		06/15/2022	Paydown		.0	.0	246	246	.0	(246)	.0	(246)	.0	.0	.0	.0	.0	240	12/15/2031	1.A
31339M-EX-2	FREDDIE MAC SERIES 2389 CLASS S1 6.426% 06/15/31		06/15/2022	Paydown		.0	.0	337	337	.0	(337)	.0	(337)	.0	.0	.0	.0	.0	252	06/15/2031	1.A
31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 6.776% 01/15/32		06/15/2022	Paydown		.0	.0	117	117	.0	(117)	.0	(117)	.0	.0	.0	.0	.0	101	01/15/2032	1.A
3133T2-RJ-1	FREDDIE MAC SERIES 1609 CLASS IC 10.000% 11/15/23		06/01/2022	Paydown		8,086	8,086	8,088	8,088	.0	(2)	.0	(2)	.0	8,086	.0	.0	.0	331	11/15/2023	1.A
3133T4-YU-4	FREDDIE MAC SERIES 1689 CLASS S 7.526% 03/15/24		06/15/2022	Paydown		.0	.0	362	362	.0	(362)	.0	(362)	.0	.0	.0	.0	.0	418	03/15/2024	1.A
3133TD-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28		06/01/2022	Paydown		21,803	21,803	22,344	22,344	.0	(541)	.0	(541)	.0	21,803	.0	.0	.0	583	01/25/2028	1.A
3133TJ-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29		06/01/2022	Paydown		7,740	7,740	8,354	8,354	.0	(615)	.0	(615)	.0	7,740	.0	.0	.0	198	03/15/2029	1.A
3133TN-WV-2	FREDDIE MAC SERIES 2232 XCLASS S 7.627% 05/17/30		06/17/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	05/17/2030	1.A
3133TP-TY-5	FREDDIE MAC SERIES 2254 CLASS S 7.176% 09/15/30		06/15/2022	Paydown		.0	.0	155	155	.0	(155)	.0	(155)	.0	.0	.0	.0	.0	56	09/15/2030	1.A
3133TS-BH-5	FREDDIE MAC SERIES 2293 CLASS S 7.976% 03/15/31		06/15/2022	Paydown		.0	.0	307	307	.0	(307)	.0	(307)	.0	.0	.0	.0	.0	376	03/15/2031	1.A
3133TT-5D-9	FREDDIE MAC SERIES 2319 CLASS SE 5.976% 05/15/31		06/15/2022	Paydown		.0	.0	558	558	.0	(558)	.0	(558)	.0	.0	.0	.0	.0	294	05/15/2031	1.A
3133TU-F8-6	FREDDIE MAC SERIES 2323 CLASS UC 0.800% 10/15/28		06/15/2022	Paydown		.0	.0	243	243	.0	(243)	.0	(243)	.0	.0	.0	.0	.0	140	10/15/2028	1.A
3133TV-3Y-0	FREDDIE MAC SERIES 2353 CLASS SJ 6.626% 06/15/31		06/15/2022	Paydown		.0	.0	417	417	.0	(417)	.0	(417)	.0	.0	.0	.0	.0	280	06/15/2031	1.A
31358S-DV-0	FANNIE MAE SERIES 2000-17 CLASS SB 7.376% 07/25/30		06/25/2022	Paydown		.0	.0	1,347	1,347	.0	(1,347)	.0	(1,347)	.0	.0	.0	.0	.0	927	07/25/2030	1.A
31358S-F9-7	FANNIE MAE SERIES 2000-44 CLASS SC 6.826% 12/25/30		06/25/2022	Paydown		.0	.0	59	59	.0	(59)	.0	(59)	.0	.0	.0	.0	.0	76	12/25/2030	1.A
31359E-GD-7	FANNIE MAE SERIES 1993-179 CLASS VP 17.500% 10/25/23		06/01/2022	Paydown		2,573	2,573	2,758	2,758	.0	(185)	.0	(185)	.0	2,573	.0	.0	.0	189	10/25/2023	1.A
31359N-6Y-2	FANNIE MAE SERIES 1997-23 CLASS SH 7.560% 09/25/23		06/25/2022	Paydown		.0	.0	69	69	.0	(69)	.0	(69)	.0	.0	.0	.0	.0	145	09/25/2023	1.A
31359N-7A-3	FANNIE MAE SERIES 1997-23 CLASS SJ 10.258% 05/25/23		06/01/2022	Paydown		.0	.0	196	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	70	05/25/2023	1.A
31359R-QT-2	FANNIE MAE SERIES 1997-92 CLASS SM 7.476% 10/25/22		06/25/2022	Paydown		.0	.0	40	40	.0	(40)	.0	(40)	.0	.0	.0	.0	.0	101	10/25/2022	1.A
31359T-H6-8	FANNIE MAE SERIES 1998-40 CLASS S 7.177% 06/17/28		06/17/2022	Paydown		.0	.0	590	590	.0	(590)	.0	(590)	.0	.0	.0	.0	.0	663	06/17/2028	1.A
31359U-WF-8	FANNIEMAE WHOLE LOAN SERIES 1998-W5 CLASS B2 144A 6.500% 07/25/28		06/01/2022	Paydown		27,884	27,884	27,946	27,946	.0	(62)	.0	(62)	.0	27,884	.0	.0	.0	772	07/25/2028	1.A
31364H-C4-7	FANNIEMAE STRIP SERIES 239 CLASS 2 7.500% 08/25/23		06/01/2022	Paydown		.0	.0	65	65	.0	(65)	.0	(65)	.0	.0	.0	.0	.0	72	08/25/2023	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31364H-J8-1	FANNIEMAE STRIP SERIES 265 CLASS 2 9.000% 03/25/24		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/25/2024	1.A
31364H-N8-6	FANNIEMAE STRIP SERIES 281 CLASS 2 9.000% 11/25/26		06/01/2022	Paydown		0	0	1,848	1,848	0	(1,848)	0	(1,848)	0	0	0	0	0	0	11/25/2026	1.A
31364H-P4-3	FANNIEMAE STRIP SERIES 283 CLASS 2 9.000% 11/25/26		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2026	1.A
31364J-X4-0	FANNIE MAE STRIP SERIES 308 CLASS 2 7.500% 09/25/30		06/01/2022	Paydown		0	0	25	25	0	(25)	0	(25)	0	0	0	0	0	0	09/25/2030	1.A
3136A1-LJ-2	FANNIE MAE SERIES 2011-99 CLASS MS 4.376% 10/25/41		06/25/2022	Paydown		0	0	68,320	68,320	0	(68,320)	0	(68,320)	0	0	0	0	0	0	10/25/2041	1.A
3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 4.376% 04/25/39		06/25/2022	Paydown		0	0	8,014	8,014	0	(8,014)	0	(8,014)	0	0	0	0	0	0	04/25/2039	1.A
3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 4.876% 01/25/42		06/25/2022	Paydown		0	0	26,438	26,438	0	(26,438)	0	(26,438)	0	0	0	0	0	0	01/25/2042	1.A
3136A2-HV-8	FANNIE MAE SERIES 2011-111 CLASS US 7.677% 11/25/41		05/01/2022	Paydown		9,611	9,611	9,383	9,383	0	229	0	229	0	9,611	0	0	0	0	11/25/2041	1.A
3136A3-VE-8	FANNIE MAE SERIES 2012-13 CLASS PS 4.376% 03/25/41		06/25/2022	Paydown		0	0	16,569	16,569	0	(16,569)	0	(16,569)	0	0	0	0	0	0	03/25/2041	1.A
3136A4-DX-4	FANNIE MAE SERIES 2012-24 CLASS SA 4.946% 09/25/41		06/25/2022	Paydown		0	0	19,005	19,005	0	(19,005)	0	(19,005)	0	0	0	0	0	0	09/25/2041	1.A
3136A4-HK-8	FANNIE MAE SERIES 2012-20 CLASS SB 5.026% 01/25/31		06/25/2022	Paydown		0	0	25,315	25,315	0	(25,315)	0	(25,315)	0	0	0	0	0	0	01/25/2031	1.A
3136A4-NB-1	FANNIE MAE SERIES 2012-19 CLASS SA 4.826% 03/25/42		06/25/2022	Paydown		0	0	88,526	88,526	0	(88,526)	0	(88,526)	0	0	0	0	0	0	03/25/2042	1.A
3136A4-P9-4	FANNIE MAE SERIES 2012-39 CLASS SK 4.876% 04/25/42		06/25/2022	Paydown		0	0	15,678	15,678	0	(15,678)	0	(15,678)	0	0	0	0	0	0	04/25/2042	1.A
3136A5-DV-5	FANNIE MAE SERIES 2012-36 CLASS SB 4.826% 04/25/42		06/25/2022	Paydown		0	0	25,484	25,484	0	(25,484)	0	(25,484)	0	0	0	0	0	0	04/25/2042	1.A
3136A5-NH-5	FANNIE MAE SERIES 2012-35 CLASS HS 4.876% 04/25/42		06/25/2022	Paydown		0	0	23,844	23,844	0	(23,844)	0	(23,844)	0	0	0	0	0	0	04/25/2042	1.A
3136A5-QN-9	FANNIE MAE SERIES 2012-33 CLASS SA 4.326% 04/25/42		06/25/2022	Paydown		0	0	31,817	31,817	0	(31,817)	0	(31,817)	0	0	0	0	0	0	04/25/2042	1.A
3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 4.826% 04/25/42		06/25/2022	Paydown		0	0	24,749	24,749	0	(24,749)	0	(24,749)	0	0	0	0	0	0	04/25/2042	1.A
3136A5-ZD-1	FANNIE MAE SERIES 2012-54 CLASS GI 4.500% 02/25/41		06/01/2022	Paydown		0	0	19,469	19,469	0	(19,469)	0	(19,469)	0	0	0	0	0	0	02/25/2041	1.A
3136A6-TY-0	FANNIE MAE SERIES 2012-63 CLASS AS 4.876% 06/25/42		06/25/2022	Paydown		0	0	45,618	53,211	0	(46,063)	7,148	(53,211)	0	0	0	0	0	0	06/25/2042	1.A
3136A6-V3-5	FANNIE MAE SERIES 2012-75 CLASS BI 5.000% 07/25/27		06/01/2022	Paydown		0	0	2,316	2,662	0	(2,350)	312	(2,662)	0	0	0	0	0	0	07/25/2027	1.A
3136A7-LR-1	FANNIE MAE SERIES 2012-79 CLASS SG 4.426% 07/25/42		06/25/2022	Paydown		0	0	63,427	63,427	0	(63,427)	0	(63,427)	0	0	0	0	0	0	07/25/2042	1.A
3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 4.376% 06/25/42		06/25/2022	Paydown		0	0	11,187	15,879	0	(10,602)	5,277	(15,879)	0	0	0	0	0	0	08/25/2042	1.A
3136A8-NN-6	FANNIE MAE SERIES 2012-100 CLASS NS 4.976% 09/25/42		06/25/2022	Paydown		0	0	21,724	22,082	0	(21,747)	335	(22,082)	0	0	0	0	0	0	09/25/2042	1.A
3136A8-RU-6	FANNIE MAE SERIES 2012-102 CLASS SH 1.964% 09/25/42		05/01/2022	Paydown		7,627	7,627	508	508	0	7,120	0	7,120	0	7,627	0	0	0	0	09/25/2042	1.A
3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 4.976% 10/25/42		06/25/2022	Paydown		0	0	45,706	45,706	0	(45,706)	0	(45,706)	0	0	0	0	0	0	10/25/2042	1.A
3136AA-HY-4	FANNIE MAE SERIES 2012-135 CLASS SB 4.476% 12/25/42		06/25/2022	Paydown		0	0	54,234	54,234	0	(54,234)	0	(54,234)	0	0	0	0	0	0	12/25/2042	1.A
3136AB-D6-7	FANNIE MAE SERIES 2013-5 CLASS IN 3.500% 02/25/33		06/01/2022	Paydown		0	0	30,210	30,210	0	(30,210)	0	(30,210)	0	0	0	0	0	0	02/25/2033	1.A

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136AD-PL-7	FANNIE MAE SERIES 2013-34 CLASS CS 3.376% 04/25/43	.....	06/25/2022	Paydown	.....	31,066	31,066	20,427	20,427	0	10,639	0	10,639	0	31,066	0	0	0	618	04/25/2043	1.A
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 4.546% 05/25/43	.....	06/25/2022	Paydown	.....	0	0	67,328	95,503	0	(67,104)	28,398	(95,502)	0	0	0	0	0	11,288	05/25/2043	1.A
..3136AE-DC-8	FANNIE MAE SERIES 2013-51 CLASS SH 3.565% 05/25/33	.....	05/25/2022	Paydown	.....	2,979	2,979	2,163	2,163	0	816	0	816	0	2,979	0	0	0	62	05/25/2033	1.A
..3136AE-HR-1	FANNIE MAE SERIES 2013-57 CLASS GS 4.408% 06/25/43	.....	06/01/2022	Paydown	.....	7,529	7,529	6,485	6,485	0	1,044	0	1,044	0	7,529	0	0	0	160	06/25/2043	1.A
..3136AE-QT-7	FANNIE MAE SERIES 2013-55 CLASS AI 3.000% 06/25/33	.....	06/01/2022	Paydown	.....	0	0	54,687	54,687	0	(54,687)	0	(54,687)	0	0	0	0	0	6,380	06/25/2033	1.A
..3136AF-FV-8	FANNIE MAE SERIES 2013-73 CLASS SB 4.576% 07/25/43	.....	06/25/2022	Paydown	.....	0	0	111,998	111,998	0	(111,998)	0	(111,998)	0	0	0	0	0	13,772	07/25/2043	1.A
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43	.....	06/01/2022	Paydown	.....	188,185	188,185	141,250	141,250	0	46,935	0	46,935	0	188,185	0	0	0	0	09/25/2043	1.A
..3136AG-IV-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33	.....	06/01/2022	Paydown	.....	19,869	19,869	19,094	19,094	0	776	0	776	0	19,869	0	0	0	298	11/25/2033	1.A
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43	.....	06/25/2022	Paydown	.....	232,075	232,075	164,998	164,998	0	67,077	0	67,077	0	232,075	0	0	0	0	10/25/2043	1.A
..3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 4.476% 12/25/43	.....	06/25/2022	Paydown	.....	0	0	639,273	890,643	0	(647,398)	243,245	(890,643)	0	0	0	0	0	110,935	12/25/2043	1.A
..3136AJ-YU-4	FANNIE MAE SERIES 2014-17 CLASS III 5.570% 04/25/44	.....	06/01/2022	Paydown	.....	11,716	11,716	13,181	13,181	0	(1,466)	0	(1,466)	0	11,716	0	0	0	314	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44	.....	06/01/2022	Paydown	.....	97,067	97,067	79,609	79,609	0	17,457	0	17,457	0	97,067	0	0	0	0	04/25/2044	1.A
..3136AN-3D-7	FANNIE MAE SERIES 2015-34 CLASS EI 6.000% 06/25/45	.....	06/01/2022	Paydown	.....	0	0	64,125	64,125	0	(64,125)	0	(64,125)	0	0	0	0	0	7,526	06/25/2045	1.A
..3136AQ-4A-5	FANNIE MAE SERIES 2016-6 CLASS SA 4.426% 02/25/46	.....	06/25/2022	Paydown	.....	0	0	96,757	96,757	0	(96,757)	0	(96,757)	0	0	0	0	0	12,182	02/25/2046	1.A
..3136AQ-GD-6	FANNIE MAE SERIES 2015-77 CLASS GS 4.626% 10/25/45	.....	06/25/2022	Paydown	.....	0	0	443,638	622,341	0	(447,601)	174,740	(622,341)	0	0	0	0	0	69,333	10/25/2045	1.A
..3136AR-4K-1	FANNIE MAE SERIES 2016-26 CLASS KO 0.000% 11/25/42	.....	06/25/2022	Paydown	.....	119,045	119,045	55,651	55,651	0	63,394	0	63,394	0	119,045	0	0	0	0	11/25/2042	1.A
..3136AR-ZV-3	FANNIE MAE SERIES 2016-19 CLASS SC 4.476% 04/25/46	.....	06/25/2022	Paydown	.....	0	0	234,011	305,025	0	(242,720)	62,305	(305,025)	0	0	0	0	0	42,106	04/25/2046	1.A
..3136AS-HL-3	FANNIE MAE SERIES 2016-24 CLASS IO 6.000% 05/25/46	.....	06/01/2022	Paydown	.....	0	0	64,003	64,003	0	(64,003)	0	(64,003)	0	0	0	0	0	6,248	05/25/2046	1.A
..3136AT-HZ-0	FANNIE MAE SERIES 2016-55 CLASS SC 4.376% 08/25/46	.....	06/25/2022	Paydown	.....	0	0	90,905	139,857	0	(91,389)	48,468	(139,857)	0	0	0	0	0	13,591	08/25/2046	1.A
..3136AT-VII-1	FANNIE MAE SERIES 2016-62 CLASS GS 4.476% 09/25/46	.....	06/25/2022	Paydown	.....	0	0	33,465	43,513	0	(34,436)	9,077	(43,513)	0	0	0	0	0	5,988	09/25/2046	1.A
..3136AU-AT-8	FANNIE MAE SERIES 2016-82 CLASS SH 4.476% 11/25/46	.....	06/25/2022	Paydown	.....	0	0	532,379	709,181	0	(539,101)	170,081	(709,182)	0	0	0	0	0	84,587	11/25/2046	1.A
..3136AU-DM-0	FANNIE MAE SERIES 2016-83 CLASS BS 4.476% 11/25/46	.....	06/25/2022	Paydown	.....	0	0	52,599	69,728	0	(54,113)	15,614	(69,727)	0	0	0	0	0	8,529	11/25/2046	1.A
..3136AU-HJ-8	FANNIE MAE SERIES 2016-79 CLASS SA 4.476% 11/25/46	.....	06/25/2022	Paydown	.....	0	0	910,063	1,198,251	0	(931,484)	266,767	(1,198,251)	0	0	0	0	0	145,751	11/25/2046	1.A
..3136AU-MG-3	FANNIE MAE SERIES 2016-90 CLASS SA 4.476% 12/25/46	.....	06/25/2022	Paydown	.....	0	0	42,589	42,589	0	(42,589)	0	(42,589)	0	0	0	0	0	8,097	12/25/2046	1.A
..3136B4-FN-3	FANNIE MAE SERIES 2019-14 CLASS SA 4.476% 04/25/49	.....	06/25/2022	Paydown	.....	0	0	126,967	126,967	0	(126,967)	0	(126,967)	0	0	0	0	0	18,485	04/25/2049	1.A
..3136B4-PQ-5	FANNIE MAE SERIES 2019-18 CLASS SE 4.526% 05/25/49	.....	06/25/2022	Paydown	.....	0	0	203,175	299,946	0	(213,181)	86,765	(299,946)	0	0	0	0	0	37,688	05/25/2049	1.A
..3136B4-RX-8	FANNIE MAE SERIES 2019-24 CLASS BS 4.476% 05/25/49		06/25/2022	Paydown		0	0	178,990	252,614	0	(187,649)	64,965	(252,614)	0	0	0	0	0	30,923	05/25/2049	1.A

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CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3136B5-GM-1	FANNIE MAE SERIES 2019-35 CLASS SE 4.526% 07/25/49		06/25/2022	Paydown		0	0	635,249	877,728	0	(636,301)	241,427	(877,728)	0	0	0	0	0	107,979	07/25/2049	1.A
3136B6-LA-9	FANNIE MAE SERIES 2019-59 CLASS SA 4.426% 10/25/49		06/25/2022	Paydown		0	0	260,570	327,875	0	(256,540)	71,335	(327,875)	0	0	0	0	0	43,348	10/25/2049	1.A
3136BB-FF-4	FANNIE MAE SERIES 2020-52 CLASS 1A 5.500% 08/25/48		06/01/2022	Paydown		0	0	311,311	0	0	(311,311)	0	(311,311)	0	0	0	0	0	30,975	08/25/2048	1.A
3136BC-JA-9	FANNIE MAE SERIES 2020-75 CLASS YI 4.000% 11/25/50		06/01/2022	Paydown		0	0	189,123	189,123	0	(189,123)	0	(189,123)	0	0	0	0	0	16,897	11/25/2050	1.A
3136BD-NA-2	FANNIE MAE SERIES 2020-94 CLASS GI 3.500% 01/25/51		06/01/2022	Paydown		0	0	493,436	493,436	0	(493,436)	0	(493,436)	0	0	0	0	0	54,828	01/25/2051	1.A
3136BL-4E-7	FANNIE MAE SERIES 2022-10 CLASS SB 4.774% 05/25/58		06/25/2022	Paydown		0	0	1,361,204	0	0	(1,380,155)	0	(1,380,155)	0	0	0	0	0	122,833	05/25/2058	1.A
3136BM-3Y-2	FANNIE MAE SERIES 2022-33 CLASS SA 5.600% 09/25/38		06/25/2022	Paydown		0	0	78,824	0	0	(78,824)	0	(78,824)	0	0	0	0	0	3,728	09/25/2038	1.A
3136FA-RT-9	FANNIEMAE STRIP SERIES 327 CLASS 1 0.000% 09/25/32		06/01/2022	Paydown		52,822	52,822	47,887	47,887	0	4,935	0	4,935	0	52,822	0	0	0	0	09/25/2032	1.A
3136FC-A6-3	FANNIEMAE STRIP SERIES 366 CLASS 8 5.000% 10/25/35		06/01/2022	Paydown		0	0	7,154	7,154	0	(7,154)	0	(7,154)	0	0	0	0	0	764	10/25/2035	1.A
3136FC-QN-9	FANNIEMAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34		06/01/2022	Paydown		0	0	1,548	1,548	0	(1,548)	0	(1,548)	0	0	0	0	0	331	12/25/2034	1.A
3136FC-T2-2	FANNIEMAE STRIP SERIES 372 CLASS 1 0.000% 08/25/36		06/01/2022	Paydown		18,006	18,006	15,883	15,883	0	2,124	0	2,124	0	18,006	0	0	0	0	08/25/2036	1.A
3136FC-ZJ-8	FANNIEMAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36		06/01/2022	Paydown		0	0	2,253	2,253	0	(2,253)	0	(2,253)	0	0	0	0	0	222	01/25/2036	1.A
3136FE-AA-0	FANNIEMAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36		06/01/2022	Paydown		149,232	149,232	132,987	132,987	0	16,245	0	16,245	0	149,232	0	0	0	0	06/25/2036	1.A
31371L-JM-2	FNMA POOL 255068 6.000% 01/01/24		06/01/2022	Paydown		929	929	971	936	0	(7)	0	(7)	0	929	0	0	0	23	01/01/2024	1.A
31371L-KY-4	FNMA POOL 255111 5.500% 03/01/34		06/01/2022	Paydown		3,028	3,028	2,983	2,987	0	41	0	41	0	3,028	0	0	0	71	03/01/2034	1.A
31371M-JF-5	FNMA POOL 255962 5.500% 10/01/35		06/01/2022	Paydown		779	779	760	763	0	16	0	16	0	779	0	0	0	18	10/01/2035	1.A
3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 08/15/40		06/01/2022	Paydown		9,492	9,492	6,469	6,469	0	3,023	0	3,023	0	9,492	0	0	0	0	08/15/2040	1.A
3137A2-X4-8	FREDDIE MAC SERIES 3752 CLASS VS 7.877% 11/15/40		06/01/2022	Paydown		138,599	138,599	125,057	125,057	0	13,542	0	13,542	0	138,599	0	0	0	4,973	11/15/2040	1.A
3137A4-LJ-4	FREDDIE MAC SERIES 3770 CLASS GA 4.500% 10/15/40		06/01/2022	Paydown		28,819	28,819	31,788	31,788	0	(2,969)	0	(2,969)	0	28,819	0	0	0	539	10/15/2040	1.A
3137A5-AY-0	FREDDIE MAC SERIES 3797 CLASS S 5.126% 01/15/41		06/15/2022	Paydown		0	0	13,619	17,793	0	(13,969)	3,824	(17,793)	0	0	0	0	0	2,208	01/15/2041	1.A
3137A5-AZ-7	FREDDIE MAC SERIES 3797 CLASS SA 5.156% 01/15/41		06/15/2022	Paydown		0	0	8,277	9,744	0	(8,278)	1,467	(9,745)	0	0	0	0	0	1,163	01/15/2041	1.A
3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 5.166% 01/15/41		06/15/2022	Paydown		0	0	23,767	23,767	0	(23,767)	0	(23,767)	0	0	0	0	0	3,718	01/15/2041	1.A
3137AA-M2-6	FREDDIE MAC SERIES 3859 CLASS JB 5.000% 05/15/41		06/01/2022	Paydown		39,785	39,785	43,689	43,689	0	(3,904)	0	(3,904)	0	39,785	0	0	0	809	05/15/2041	1.A
3137AC-O6-9	FREDDIE MAC SERIES 3886 CLASS AS 4.596% 07/15/41		06/15/2022	Paydown		0	0	18,255	24,575	0	(18,748)	5,827	(24,575)	0	0	0	0	0	2,499	07/15/2041	1.A
3137AF-BF-8	FREDDIE MAC SERIES 3930 CLASS PS 5.326% 10/15/39		06/15/2022	Paydown		0	0	3,792	7,112	0	(4,705)	2,406	(7,111)	0	0	0	0	0	4,071	10/15/2039	1.A
3137AG-AN-0	FREDDIE MAC SERIES 3934 CLASS SA 5.076% 07/15/41		06/15/2022	Paydown		0	0	57,407	81,002	0	(57,839)	23,162	(81,001)	0	0	0	0	0	9,620	07/15/2041	1.A
3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 5.226% 11/15/41		06/15/2022	Paydown		0	0	50,723	50,723	0	(50,723)	0	(50,723)	0	0	0	0	0	7,381	11/15/2041	1.A
3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS 1C 5.500% 06/15/41		06/01/2022	Paydown		0	0	10,124	10,124	0	(10,124)	0	(10,124)	0	0	0	0	0	1,191	06/15/2041	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3137AL-H7-7	FREDDIE MAC SERIES 3998 CLASS CS 5.176% 02/15/42		06/15/2022	Paydown		.0	.0	.47,855	.70,506	.0	(.49,310)	.21,197	(.70,507)	.0	.0	.0	.0	.0	.7,256	.02/15/2042	1.A
3137AP-DV-9	FREDDIE MAC SERIES 4028 CLASS SN 5.326% 02/15/32		06/15/2022	Paydown		.0	.0	.35,614	.35,614	.0	(.35,614)	.0	(.35,614)	.0	.0	.0	.0	.0	.8,682	.02/15/2032	1.A
3137AQ-7H-5	FREDDIE MAC SERIES 4040 CLASS TO 0.000% 03/15/37		06/01/2022	Paydown		.70,248	.70,248	.61,472	.61,472	.0	.8,777	.0	.8,777	.0	.70,248	.0	.0	.0	.0	.03/15/2037	1.A
3137AR-U8-7	FREDDIE MAC SERIES 4086 CLASS ST 4.676% 07/15/42		06/15/2022	Paydown		.0	.0	.50,054	.66,080	.0	(.47,227)	.18,853	(.66,080)	.0	.0	.0	.0	.0	.7,594	.07/15/2042	1.A
3137AS-5L-4	FREDDIE MAC SERIES 4087 CLASS SD 4.226% 07/15/42		06/15/2022	Paydown		.0	.0	.52,404	.68,652	.0	(.53,860)	.14,792	(.68,652)	.0	.0	.0	.0	.0	.8,381	.07/15/2042	1.A
3137AT-7E-6	FREDDIE MAE SERIES 4098 CLASS PI 4.000% 04/15/42		06/01/2022	Paydown		.0	.0	.27,902	.27,902	.0	(.27,902)	.0	(.27,902)	.0	.0	.0	.0	.0	.3,092	.04/15/2042	1.A
3137AT-C5-9	FREDDIE MAC SERIES 4096 CLASS MS 1.965% 08/15/42		06/01/2022	Paydown		.8,332	.8,332	.5,849	.0	.0	.8,332	.0	.8,332	.0	.8,332	.0	.0	.0	.100	.08/15/2042	1.A
3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 4.876% 09/15/31		06/15/2022	Paydown		.0	.0	.21,932	.26,854	.0	(.23,880)	.2,974	(.26,854)	.0	.0	.0	.0	.0	.8,523	.09/15/2031	1.A
3137AU-B3-2	FREDDIE MAC SERIES 4103 CLASS SN 4.726% 09/15/42		06/15/2022	Paydown		.0	.0	.105,456	.105,456	.0	(.105,456)	.0	(.105,456)	.0	.0	.0	.0	.0	.12,415	.09/15/2042	1.A
3137AW-YE-9	FREDDIE MAC SERIES 4139 CLASS SA 4.826% 12/15/42		06/15/2022	Paydown		.0	.0	.70,552	.88,464	.0	(.72,516)	.15,948	(.88,464)	.0	.0	.0	.0	.0	.9,194	.12/15/2042	1.A
3137AX-Y7-2	FREDDIE MAC SERIES 4159 CLASS PO 0.000% 11/15/42		06/01/2022	Paydown		.63,067	.63,067	.18,517	.18,517	.0	.44,550	.0	.44,550	.0	.63,067	.0	.0	.0	.0	.11/15/2042	1.A
3137B0-N9-1	FREDDIE MAC SERIES 4176 CLASS CI 3.500% 03/15/28		06/01/2022	Paydown		.0	.0	.9,332	.9,332	.0	(.9,332)	.0	(.9,332)	.0	.0	.0	.0	.0	.2,639	.03/15/2028	1.A
3137B1-HX-3	FREDDIE MAC SERIES 4193 CLASS SA 8.602% 04/15/43		05/15/2022	Paydown		.5,397	.5,397	.4,530	.4,530	.0	.866	.0	.866	.0	.5,397	.0	.0	.0	.243	.04/15/2043	1.A
3137B2-JN-1	FREDDIE MAC SERIES 4217 CLASS CS 3.691% 06/15/43		05/15/2022	Paydown		.58,434	.58,434	.37,275	.36,325	.0	.22,109	.0	.22,109	.0	.58,434	.0	.0	.0	.1,020	.06/15/2043	1.A
3137B3-WH-7	FREDDIE MAC SERIES 4245 CLASS AS 4.676% 08/15/43		06/15/2022	Paydown		.0	.0	.46,256	.60,876	.0	(.46,109)	.14,767	(.60,876)	.0	.0	.0	.0	.0	.6,328	.08/15/2043	1.A
3137B5-FW-8	FREDDIE MAC SERIES 4255 CLASS CS 4.776% 05/15/35		06/15/2022	Paydown		.0	.0	.199,143	.276,080	.0	(.204,226)	.71,854	(.276,080)	.0	.0	.0	.0	.0	.39,065	.05/15/2035	1.A
3137B6-V3-2	FREDDIE MAC SERIES 4286 CLASS SN 4.676% 12/15/43		06/15/2022	Paydown		.0	.0	.43,805	.43,805	.0	(.43,805)	.0	(.43,805)	.0	.0	.0	.0	.0	.5,140	.12/15/2043	1.A
3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000% 12/15/43		06/01/2022	Paydown		.71,178	.71,178	.67,163	.67,163	.0	.4,016	.0	.4,016	.0	.71,178	.0	.0	.0	.958	.12/15/2043	1.A
3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 5.952% 07/15/39		06/15/2022	Paydown		.105,291	.105,291	.98,879	.98,879	.0	.6,412	.0	.6,412	.0	.105,291	.0	.0	.0	.3,435	.07/15/2039	1.A
3137BE-3Q-5	FREDDIE MAC SERIES 4386 CLASS AS 4.826% 09/15/44		06/15/2022	Paydown		.0	.0	.26,614	.41,306	.0	(.26,591)	.14,715	(.41,306)	.0	.0	.0	.0	.0	.4,560	.09/15/2044	1.A
3137BF-DA-6	FREDDIE MAC SERIES 4408 CLASS SA 7.252% 01/15/41		06/15/2022	Paydown		.19,084	.19,084	.19,183	.19,183	.0	(.99)	.0	(.99)	.0	.19,084	.0	.0	.0	.728	.01/15/2041	1.A
3137BJ-5H-2	FREDDIE MAC SERIES 4476 CLASS IL 6.000% 05/15/37		06/01/2022	Paydown		.0	.0	.68,328	.68,328	.0	(.68,328)	.0	(.68,328)	.0	.0	.0	.0	.0	.7,343	.05/15/2037	1.A
3137BJ-Q5-5	FREDDIE MAC SERIES 4485 CLASS SA 4.826% 06/15/45		06/15/2022	Paydown		.0	.0	.76,181	.76,181	.0	(.76,181)	.0	(.76,181)	.0	.0	.0	.0	.0	.9,807	.06/15/2045	1.A
3137BM-Y2-6	FREDDIE MAC MULTIFAMILY STRUCT SERIES 4553 CLASS KO 0.000% 03/15/43		04/01/2022	Paydown		.109,149	.109,149	.34,647	.34,647	.0	.74,502	.0	.74,502	.0	.109,149	.0	.0	.0	.0	.03/15/2043	1.A
3137BP-NT-2	FREDDIE MAC SERIES 4580 CLASS SH 4.776% 05/15/46		06/15/2022	Paydown		.0	.0	.196,797	.196,797	.0	(.196,797)	.0	(.196,797)	.0	.0	.0	.0	.0	.35,351	.05/15/2046	1.A
3137F6-2W-6	FREDDIE MAC SERIES 5044 CLASS NI 3.500% 11/25/50		06/01/2022	Paydown		.0	.0	.217,227	.0	.0	(.217,227)	.0	(.217,227)	.0	.0	.0	.0	.0	.3,949	.11/25/2050	1.A
3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.973% 06/25/27		06/01/2022	Paydown		.0	.0	.1,045	.1,045	.0	(.1,045)	.0	(.1,045)	.0	.0	.0	.0	.0	.116	.06/25/2027	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3137FD-B8-4	FREDDIE MAC SERIES 4751 CLASS SB 4.926% 01/15/39		06/15/2022	Paydown		.0	.0	150,765	185,234	.0	(155,331)	29,903	(185,234)	.0	.0	.0	.0	.0	25,928	01/15/2039	1.A
3137FK-AV-8	FREDDIE MAC SERIES 4851 CLASS MS 4.776% 08/15/57		06/15/2022	Paydown		.0	.0	403,303	403,303	.0	(403,303)	.0	(403,303)	.0	.0	.0	.0	.0	43,096	08/15/2057	1.A
3137FK-T5-5	FREDDIE MAC SERIES 4853 CLASS SG 4.776% 04/15/38		06/15/2022	Paydown		.0	.0	119,788	158,820	.0	(122,457)	36,363	(158,820)	.0	.0	.0	.0	.0	22,518	04/15/2038	1.A
3137FR-UV-1	FHLMC MULTIFAMILY STRUCTURED P SERIES K106 CLASS X1 1.477% 01/25/30		06/01/2022	Paydown		.0	.0	563	563	.0	(563)	.0	(563)	.0	.0	.0	.0	.0	35	01/25/2030	1.A
3137FT-BP-1	FREDDIE MAC STRUCTURED SERIES K108 CLASS X1 1.810% 03/25/30		06/01/2022	Paydown		.0	.0	113	113	.0	(113)	.0	(113)	.0	.0	.0	.0	.0	7	03/25/2030	1.A
3137FX-Y6-9	FREDDIE MAC SERIES 5081 CLASS IK 3.000% 03/25/51		06/01/2022	Paydown		.0	.0	216,045	.0	.0	(215,628)	.0	(215,628)	.0	.0	.0	.0	.0	6,165	03/25/2051	1.A
3137G0-AB-5	FREDDIE MAC STACR SERIES 2013-DN1 CLASS M2 8.774% 07/25/23		06/27/2022	Paydown		9,551	9,551	9,972	9,972	.0	(421)	.0	(421)	.0	9,551	.0	.0	.0	289	07/25/2023	1.D
3137G0-AM-1	STRUCTURED AGENCY CREDIT RISK SERIES 14-DN1 CLASS M3 6.265% 02/25/24		06/27/2022	Paydown		252,183	252,183	255,198	255,198	.0	(3,016)	.0	(3,016)	.0	252,183	.0	.0	.0	4,950	02/25/2024	1.D
3137G0-AY-5	FREDDIE MAC STACR SERIES 2014-DN2 CLASS M3 5.224% 04/25/24		06/27/2022	Paydown		52,130	52,130	52,110	52,110	.0	20	.0	20	.0	52,130	.0	.0	.0	827	04/25/2024	1.D
3137G0-BK-4	STRUCTURED AGENCY CREDIT RISK SERIES 2014-DN3 CLASS M3 5.624% 08/25/24		06/27/2022	Paydown		18,455	18,455	17,806	17,806	.0	649	.0	649	.0	18,455	.0	.0	.0	320	08/25/2024	1.D
3137G0-CH-0	FREDDIE MAC STACR SERIES 2014-HQ2 CLASS M3 5.374% 09/25/24		06/27/2022	Paydown		129,382	129,382	124,514	124,514	.0	4,868	.0	4,868	.0	129,382	.0	.0	.0	2,156	09/25/2024	1.D
3137G0-FJ-3	STRUCTURED AGENCY CREDIT RISK SERIES 15-HQ2 CLASS M3 4.874% 05/25/25		06/27/2022	Paydown		9,810	9,810	9,758	9,758	.0	53	.0	53	.0	9,810	.0	.0	.0	143	05/25/2025	1.D
3137G0-GW-3	STRUCTURED AGENCY CREDIT RISK SERIES 15-DNA3 CLASS M3 6.324% 04/25/28		06/27/2022	Paydown		57,823	57,823	62,966	62,966	.0	(5,143)	.0	(5,143)	.0	57,823	.0	.0	.0	1,171	04/25/2028	1.D
3137G0-HM-2	STRUCTURED AGENCY CREDIT RISK SERIES 16-DNA1 CLASS M3 7.174% 07/25/28		06/27/2022	Paydown		229,172	229,172	248,123	248,123	.0	(18,951)	.0	(18,951)	.0	229,172	.0	.0	.0	5,483	07/25/2028	1.D
3137G0-JJ-9	STRUCTURED AGENCY CREDIT RISK SERIES 16-HQA1 CLASS M3 7.974% 09/25/28		06/27/2022	Paydown		37,156	37,156	40,805	40,805	.0	(3,649)	.0	(3,649)	.0	37,156	.0	.0	.0	998	09/25/2028	1.D
3137G0-JU-4	STRUCTURED AGENCY CREDIT RISK SERIES 16-DNA2 CLASS M3 6.274% 10/25/28		06/27/2022	Paydown		856,606	856,606	895,660	247,153	.0	(39,054)	.0	(39,054)	.0	856,606	.0	.0	.0	14,801	10/25/2028	1.D
3137G0-KE-8	FREDDIE MAC STACR SERIES 2016-HQA2 CLASS M3 6.774% 11/25/28		06/27/2022	Paydown		1,274,045	1,274,045	1,341,297	326,994	.0	(67,252)	.0	(67,252)	.0	1,274,045	.0	.0	.0	20,290	11/25/2028	1.D
3137G0-KQ-1	FREDDIE MAC STACR SERIES 2016-DNA3 CLASS M3 6.624% 12/25/28		06/27/2022	Paydown		564,116	564,116	553,237	553,237	.0	10,879	.0	10,879	.0	564,116	.0	.0	.0	12,037	12/25/2028	1.D
3137G0-TU-3	FREDDIE MAC STACR SERIES 2018- DNA1 CLASS M2A1 1.250% 07/25/30		06/27/2022	Paydown		.0	.0	626	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,908	07/25/2030	1.D FE
3137GA-DJ-3	FREDDIE MAC SERIES 3721 CLASS SB 4.676% 09/15/40		06/15/2022	Paydown		.0	.0	61,808	61,808	.0	(61,808)	.0	(61,808)	.0	.0	.0	.0	.0	11,975	09/15/2040	1.A
3137H0-H7-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KLU3 CLASS X1 2.079% 01/25/31		06/01/2022	Paydown		.0	.0	3,162	3,162	.0	(3,162)	.0	(3,162)	.0	.0	.0	.0	.0	201	01/25/2031	1.A
3138AH-6L-5	FNMA POOL A14474 5.000% 07/01/41		06/01/2022	Paydown		1,502	1,502	1,602	1,602	.0	(100)	.0	(100)	.0	1,502	.0	.0	.0	31	07/01/2041	1.A
3138AL-PG-6	FNMA POOL A16722 4.500% 07/01/41		06/01/2022	Paydown		499	499	517	517	.0	(18)	.0	(18)	.0	499	.0	.0	.0	9	07/01/2041	1.A
3138EN-SB-3	FNMA POOL AL5942 5.000% 07/01/44		06/01/2022	Paydown		518,080	518,080	554,346	554,346	.0	(36,266)	.0	(36,266)	.0	518,080	.0	.0	.0	10,318	07/01/2044	1.A
3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45		06/01/2022	Paydown		8,071	8,071	8,020	8,020	.0	51	.0	51	.0	8,071	.0	.0	.0	116	06/01/2045	1.A
3138WF-CS-3	FNMA POOL AS5480 4.500% 07/01/45		06/01/2022	Paydown		44,049	44,049	48,832	48,832	.0	(4,783)	.0	(4,783)	.0	44,049	.0	.0	.0	889	07/01/2045	1.A
313920-MC-1	FANNIE MAE SERIES 2001-36 CLASS S 7.126% 08/25/31		06/25/2022	Paydown		.0	.0	23	23	.0	(23)	.0	(23)	.0	.0	.0	.0	.0	35	08/25/2031	1.A
313920-PQ-7	FANNIE MAE SERIES 2001-34 CLASS SB 7.105% 12/18/28		06/18/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	113	12/18/2028	1.A
31392B-ZK-1	FANNIE MAE SERIES 2002-7 CLASS SB 6.976% 02/25/28		06/25/2022	Paydown		.0	.0	250	250	.0	(250)	.0	(250)	.0	.0	.0	.0	.0	225	02/25/2028	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 14.526% 10/25/31	.....	06/25/2022	Paydown		5,395	5,395	3,533	3,533	0	1,862	0	1,862	0	5,395	0	0	0	382	10/25/2031	1.A
..31392B-GW-0	FANNIE MAE SERIES 2001-72 CLASS NZ 6.000% 12/25/31	.....	06/01/2022	Paydown		11,790	11,790	13,825	13,825	0	(2,034)	0	(2,034)	0	11,790	0	0	0	277	12/25/2031	1.A
..31392B-MM-5	FANNIE MAE SERIES 2001-79 CLASS BA 7.000% 03/25/45	.....	06/01/2022	Paydown		31,179	31,179	31,239	31,239	0	(60)	0	(60)	0	31,179	0	0	0	896	03/25/2045	1.A
..31392C-AX-2	FANNIE MAE SERIES 2002-14 CLASS IO 0.318% 01/25/42	.....	06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	637	01/25/2042	1.A
..31392C-P9-9	FANNIE MAE SERIES 2002-34 CLASS S 6.426% 05/25/32	.....	06/25/2022	Paydown		0	0	782	782	0	(782)	0	(782)	0	0	0	0	0	551	05/25/2032	1.A
..31392C-RB-2	FANNIE MAE SERIES 2002-21 CLASS SD 6.476% 04/25/32	.....	06/25/2022	Paydown		0	0	533	533	0	(533)	0	(533)	0	0	0	0	0	460	04/25/2032	1.A
..31392E-D3-1	FANNIE MAE SERIES 2002-63 CLASS SN 6.376% 10/25/32	.....	06/25/2022	Paydown		0	0	534	534	0	(534)	0	(534)	0	0	0	0	0	320	10/25/2032	1.A
..31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 6.476% 09/25/32	.....	06/25/2022	Paydown		0	0	389	389	0	(389)	0	(389)	0	0	0	0	0	466	09/25/2032	1.A
..31392E-NB-2	FANNIE MAE SERIES 2002-58 CLASS SW 6.476% 09/25/32	.....	06/25/2022	Paydown		0	0	112	112	0	(112)	0	(112)	0	0	0	0	0	276	09/25/2032	1.A
..31392E-SQ-4	FANNIEMAE WHOLE LOAN SERIES 2002-W9 CLASS IO 0.903% 08/25/42	.....	06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,757	08/25/2042	1.A
..31392E-TZ-3	FANNIE MAE SERIES 2002-59 CLASS CS 6.376% 09/25/32	.....	06/25/2022	Paydown		0	0	433	433	0	(433)	0	(433)	0	0	0	0	0	285	09/25/2032	1.A
..31392E-VX-5	FANNIE MAE SERIES 2002-60 CLASS X1 0.501% 02/25/44	.....	06/01/2022	Paydown		0	0	1,269	1,269	0	(1,269)	0	(1,269)	0	0	0	0	0	833	02/25/2044	1.A
..31392G-EF-8	FANNIE MAE SERIES 2002-90 CLASS ST 1.000% 08/25/32	.....	06/25/2022	Paydown		0	0	197	197	0	(197)	0	(197)	0	0	0	0	0	32	08/25/2032	1.A
..31392M-GR-7	FREDDIE MAC STRUCT PASS THROUGH SERIES T-43 CLASS IO 0.250% 08/25/32	.....	06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	168	08/25/2032	1.A
..31392M-U4-2	FREDDIE MAC SERIES 2463 CLASS Z 6.000% 06/15/32	.....	06/01/2022	Paydown		8,837	8,837	9,205	9,205	0	(368)	0	(368)	0	8,837	0	0	0	211	06/15/2032	1.A
..31392P-SR-2	FREDDIE MAC SERIES 2458 CLASS SE 6.676% 01/15/32	.....	06/15/2022	Paydown		0	0	173	173	0	(173)	0	(173)	0	0	0	0	0	104	01/15/2032	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	.....	06/01/2022	Paydown		11,996	11,996	14,306	14,306	0	(2,310)	0	(2,310)	0	11,996	0	0	0	275	06/25/2033	1.A
..31393D-NX-5	FANNIE MAE SERIES 2003-67 CLASS WA 17.700% 01/25/32	.....	06/25/2022	Paydown		6,074	6,074	7,947	7,947	0	(1,873)	0	(1,873)	0	6,074	0	0	0	512	01/25/2032	1.A
..31393E-SD-7	FANNIE MAE SERIES 2003-87 CLASS SL 7.476% 07/25/33	.....	06/25/2022	Paydown		13,820	13,820	15,081	15,081	0	(1,260)	0	(1,260)	0	13,820	0	0	0	510	07/25/2033	1.A
..31393E-KS-7	FANNIE MAE SERIES 2003-71 CLASS DS 6.052% 08/25/33	.....	06/01/2022	Paydown		29,474	29,474	26,789	26,789	0	2,685	0	2,685	0	29,474	0	0	0	839	08/25/2033	1.A
..31393L-ED-1	FREDDIE MAC SERIES 2577 CLASS SN 0.550% 02/15/33	.....	06/15/2022	Paydown		0	0	326	326	0	(326)	0	(326)	0	0	0	0	0	38	02/15/2033	1.A
..31393T-4S-2	FANNIE MAE SERIES 2003-116 CLASS S 10.853% 11/25/33	.....	06/25/2022	Paydown		7,436	7,436	5,980	5,980	0	1,456	0	1,456	0	7,436	0	0	0	410	11/25/2033	1.A
..31393U-CF-8	FANNIE MAE SERIES 2003-126 CLASS IB 0.050% 12/25/33	.....	06/25/2022	Paydown		0	0	268	268	0	(268)	0	(268)	0	0	0	0	0	30	12/25/2033	1.A
..31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500% 06/25/34	.....	06/01/2022	Paydown		0	0	196	196	0	(196)	0	(196)	0	0	0	0	0	71	06/25/2034	1.A
..31393Y-EY-7	FANNIE MAE SERIES 2004-28 CLASS QM 5.526% 01/25/34	.....	06/25/2022	Paydown		0	0	5,564	5,564	0	(5,564)	0	(5,564)	0	0	0	0	0	5,412	01/25/2034	1.A
..31393Y-Q4-0	FANNIE MAE SERIES 2004-46 CLASS ST 1.150% 05/25/34	.....	06/25/2022	Paydown		0	0	8,031	8,031	0	(8,031)	0	(8,031)	0	0	0	0	0	1,346	05/25/2034	1.A
..31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 9.869% 06/25/34	.....	06/25/2022	Paydown		7,031	7,031	4,055	4,055	0	2,976	0	2,976	0	7,031	0	0	0	350	06/25/2034	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000% 12/25/33	.....	06/01/2022	Paydown .....	.....	.....0	0	494	494	0	(494)	0	(494)	0	0	0	0	0	86	..12/25/2033	..1.A
..31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000% 09/25/34	.....	06/01/2022	Paydown .....	.....	.....0	0	2,297	2,297	0	(2,297)	0	(2,297)	0	0	0	0	0	344	..09/25/2034	..1.A
..31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000% 08/25/34	.....	06/01/2022	Paydown .....	.....	.....0	0	1,363	1,363	0	(1,363)	0	(1,363)	0	0	0	0	0	261	..08/25/2034	..1.A
..31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000% 08/25/34	.....	06/01/2022	Paydown .....	.....	.....0	0	1,989	1,989	0	(1,989)	0	(1,989)	0	0	0	0	0	322	..08/25/2034	..1.A
..31394A-WQ-5	FANNIE MAE SERIES 2004-60 CLASS SA 35.597% 08/25/24	.....	06/25/2022	Paydown .....	.....	.....286	286	286	286	0	(1)	0	(1)	0	286	0	0	0	49	..08/25/2024	..1.A
..31394A-WT-9	FANNIE MAE SERIES 2004-60 CLASS SE 10.953% 08/25/24	.....	06/25/2022	Paydown .....	.....	.....2,144	2,144	2,137	2,137	0	7	0	7	0	2,144	0	0	0	112	..08/25/2024	..1.A
..31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000% 04/25/34	.....	06/01/2022	Paydown .....	.....	.....0	0	1,859	1,859	0	(1,859)	0	(1,859)	0	0	0	0	0	325	..04/25/2034	..1.A
..31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000% 02/25/34	.....	06/01/2022	Paydown .....	.....	.....0	0	2,084	2,084	0	(2,084)	0	(2,084)	0	0	0	0	0	354	..02/25/2034	..1.A
..31394B-QX-5	FANNIE MAE SERIES 2004-92 CLASS SD 11.058% 05/25/34	.....	06/25/2022	Paydown .....	.....	.....75,085	75,085	66,466	66,466	0	8,619	0	8,619	0	75,085	0	0	0	4,471	..05/25/2034	..1.A
..31394C-ST-5	FANNIE MAE SERIES 2005-30 CLASS SP 9.953% 11/25/33	.....	06/25/2022	Paydown .....	.....	.....21,408	21,408	13,262	13,262	0	8,146	0	8,146	0	21,408	0	0	0	1,194	..11/25/2033	..1.A
..31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 5.126% 03/25/35	.....	06/25/2022	Paydown .....	.....	.....0	0	4,815	4,815	0	(4,815)	0	(4,815)	0	0	0	0	0	1,829	..03/25/2035	..1.A
..31394D-FH-8	FANNIE MAE SERIES 2005-29 CLASS SD 5.126% 04/25/35	.....	06/25/2022	Paydown .....	.....	.....0	0	2,139	2,139	0	(2,139)	0	(2,139)	0	0	0	0	0	592	..04/25/2035	..1.A
..31394D-PB-7	FANNIE MAE SERIES 2005-45 CLASS PT 8.000% 10/25/34	.....	06/25/2022	Paydown .....	.....	.....19,308	19,308	20,195	20,195	0	(887)	0	(887)	0	19,308	0	0	0	630	..10/25/2034	..1.A
..31394E-ST-6	FANNIE MAE SERIES 2005-59 CLASS UA 17.382% 07/25/35	.....	06/25/2022	Paydown .....	.....	.....18,552	18,552	24,924	24,924	0	(6,371)	0	(6,371)	0	18,552	0	0	0	1,737	..07/25/2035	..1.A
..31394F-4L-6	FANNIE MAE SERIES 2005-93 CLASS SH 12.150% 10/25/35	.....	06/25/2022	Paydown .....	.....	.....3,720	3,720	1,415	1,415	0	2,304	0	2,304	0	3,720	0	0	0	256	..10/25/2035	..1.A
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 18.430% 07/25/35	.....	06/25/2022	Paydown .....	.....	.....55,349	55,349	63,900	63,900	0	(8,551)	0	(8,551)	0	55,349	0	0	0	5,337	..07/25/2035	..1.A
..31394F-DV-4	FANNIE MAE SERIES 2005-74 CLASS DI 4.376% 07/25/35	.....	06/25/2022	Paydown .....	.....	.....0	0	5,913	5,913	0	(5,913)	0	(5,913)	0	0	0	0	0	835	..07/25/2035	..1.A
..31394F-WB-7	FANNIE MAE SERIES 2005-90 CLASS AS 5.076% 10/25/35	.....	06/25/2022	Paydown .....	.....	.....0	0	14,647	18,344	0	(15,203)	3,142	(18,345)	0	0	0	0	0	2,135	..10/25/2035	..1.A
..31394K-KV-5	FREDDIE MAC SERIES 2682 CLASS SB 11.044% 10/15/33	.....	06/15/2022	Paydown .....	.....	.....2,182	2,182	1,215	1,215	0	967	0	967	0	2,182	0	0	0	114	..10/15/2033	..1.A
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 15.335% 11/25/35	.....	06/25/2022	Paydown .....	.....	.....1,188	1,188	0	0	0	1,188	0	1,188	0	1,188	0	0	0	94	..11/25/2035	..1.A
..31394U-QF-2	FANNIE MAE SERIES 2005-100 CLASS S 5.076% 11/25/35	.....	06/25/2022	Paydown .....	.....	.....0	0	21,845	21,845	0	(21,845)	0	(21,845)	0	0	0	0	0	5,458	..11/25/2035	..1.A
..31394V-EU-0	FANNIE MAE SERIES 2005-122 CLASS SV 17.418% 11/25/35	.....	06/25/2022	Paydown .....	.....	.....38,441	38,441	44,107	44,107	0	(5,666)	0	(5,666)	0	38,441	0	0	0	3,352	..11/25/2035	..1.A
..31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW 4.976% 11/25/35	.....	06/25/2022	Paydown .....	.....	.....0	0	2,392	2,392	0	(2,392)	0	(2,392)	0	0	0	0	0	1,054	..11/25/2035	..1.A
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 15.115% 01/25/36	.....	06/25/2022	Paydown .....	.....	.....7,790	7,790	6,429	6,429	0	1,361	0	1,361	0	7,790	0	0	0	608	..01/25/2036	..1.A
..31394V-KK-5	FANNIE MAE SERIES 2005-120 CLASS IL 4.856% 01/25/36	.....	06/25/2022	Paydown .....	.....	.....0	0	421	421	0	(421)	0	(421)	0	0	0	0	0	493	..01/25/2036	..1.A
..31394V-V5-6	FANNIE MAE SERIES 2006-8 CLASS HK 0.000% 03/25/36	.....	06/01/2022	Paydown .....	.....	.....23,900	23,900	22,071	22,058	0	1,843	0	1,843	0	23,900	0	0	0	0	..03/25/2036	..1.A
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 5.006% 03/25/36		06/25/2022	Paydown		0	0	2,363	2,363	0	(2,363)	0	(2,363)	0	0	0	0	0	3,356	..03/25/2036	..1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31394X-DP-8	FREDDIE MAC SERIES 2781 CLASS SA 11.652% 04/15/34		06/15/2022	Paydown		37,119	37,119	33,875	33,875	.0	3,244	.0	3,244	.0	37,119	.0	.0	.0	2,063	04/15/2034	1.A
31394Y-QJ-6	FREDDIE MAC SERIES 2802 CLASS SL 11.149% 04/15/32		06/15/2022	Paydown		11,205	11,205	8,195	8,195	.0	3,010	.0	3,010	.0	11,205	.0	.0	.0	.605	04/15/2032	1.A
31394Y-VB-7	FREDDIE MAC SERIES 2795 CLASS ST 1.750% 12/15/32		06/15/2022	Paydown		.0	.0	4,656	4,656	.0	(4,656)	.0	(4,656)	.0	.0	.0	.0	.0	.647	12/15/2032	1.A
31394Y-VD-3	FREDDIE MAC SERIES 2795 CLASS TS 1.950% 03/15/24		06/15/2022	Paydown		.0	.0	.382	.382	.0	(.382)	.0	(.382)	.0	.0	.0	.0	.0	.249	03/15/2024	1.A
31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34		06/01/2022	Paydown		8,355	8,355	8,973	8,973	.0	(617)	.0	(617)	.0	8,355	.0	.0	.0	.186	06/15/2034	1.A
31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 5.076% 03/25/36		06/25/2022	Paydown		.0	.0	24,407	24,407	.0	(24,407)	.0	(24,407)	.0	.0	.0	.0	.0	4,975	03/25/2036	1.A
31395B-VII-0	FANNIE MAE SERIES 2006-15 CLASS SB 15.335% 03/25/36		06/25/2022	Paydown		.918	.918	.0	.0	.0	.918	.0	.918	.0	.918	.0	.0	.0	.73	03/25/2036	1.A
31395C-SQ-5	FREDDIE MAC SERIES 2828 CLASS GF 8.500% 06/15/34		06/15/2022	Paydown		7,650	7,650	8,315	8,315	.0	(665)	.0	(665)	.0	7,650	.0	.0	.0	.268	06/15/2034	1.A
31395C-Y5-4	FREDDIE MAC SERIES 2827 CLASS SH 20.529% 02/15/33		06/15/2022	Paydown		11,088	11,088	7,807	7,807	.0	3,281	.0	3,281	.0	11,088	.0	.0	.0	1,164	02/15/2033	1.A
31395D-AP-4	FANNIE MAE SERIES 2006-31 CLASS SX 5.076% 05/25/36		06/25/2022	Paydown		.0	.0	41,214	41,214	.0	(41,214)	.0	(41,214)	.0	.0	.0	.0	.0	7,329	05/25/2036	1.A
31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 25.567% 05/25/36		06/25/2022	Paydown		.949	.949	.0	.0	.0	.949	.0	.949	.0	.949	.0	.0	.0	.106	05/25/2036	1.A
31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 5.026% 03/25/36		06/25/2022	Paydown		.0	.0	.9183	11,059	.0	(9,333)	1,726	(11,059)	.0	.0	.0	.0	.0	2,814	03/25/2036	1.A
31395D-UE-7	FANNIE MAE SERIES 2006-50 CLASS IJ 4.976% 06/25/36		06/25/2022	Paydown		.0	.0	5,977	5,977	.0	(5,977)	.0	(5,977)	.0	.0	.0	.0	.0	1,454	06/25/2036	1.A
31395D-UU-1	FANNIE MAE SERIES 2006-50 CLASS KS 18.247% 06/25/36		06/25/2022	Paydown		5,242	5,242	3,310	3,310	.0	1,932	.0	1,932	.0	5,242	.0	.0	.0	.460	06/25/2036	1.A
31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 16.022% 12/15/34		06/15/2022	Paydown		38,432	38,432	23,693	23,693	.0	14,740	.0	14,740	.0	38,432	.0	.0	.0	3,006	12/15/2034	1.A
31395M-CV-9	FREDDIE MAC SERIES 2934 CLASS EJ 5.000% 09/15/34		06/01/2022	Paydown		33,098	33,098	36,322	36,322	.0	(3,224)	.0	(3,224)	.0	33,098	.0	.0	.0	.680	09/15/2034	1.A
31395M-U3-1	FREDDIE MAC SERIES 2922 CLASS IA 6.000% 02/15/35		06/01/2022	Paydown		.0	.0	.840	.840	.0	(.840)	.0	(.840)	.0	.0	.0	.0	.0	.137	02/15/2035	1.A
31395N-6U-6	FANNIE MAE SERIES 2006-62 CLASS ST 7.000% 04/25/36		06/25/2022	Paydown		17,759	17,759	20,176	20,176	.0	(2,416)	.0	(2,416)	.0	17,759	.0	.0	.0	.516	04/25/2036	1.A
31395N-AP-2	FANNIE MAE SERIES 2006-44 CLASS PO 0.000% 06/25/36		06/01/2022	Paydown		2,431	2,431	.495	.495	.0	1,936	.0	1,936	.0	2,431	.0	.0	.0	.0	06/25/2036	1.A
31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 4.976% 06/25/36		06/25/2022	Paydown		.0	.0	1,346	1,346	.0	(1,346)	.0	(1,346)	.0	.0	.0	.0	.0	2,346	06/25/2036	1.A
31395N-XII-2	FANNIE MAE SERIES 2006-56 CLASS OG 0.000% 07/25/36		06/25/2022	Paydown		24,583	24,583	21,714	21,714	.0	2,868	.0	2,868	.0	24,583	.0	.0	.0	.0	07/25/2036	1.A
31395N-XY-8	FANNIE MAE SERIES 2006-56 CLASS SG 4.946% 07/25/36		06/25/2022	Paydown		.0	.0	36,143	36,143	.0	(36,143)	.0	(36,143)	.0	.0	.0	.0	.0	5,712	07/25/2036	1.A
31395Q-CP-3	FANNIEMAE STRIP SERIES 410 CLASS C 3.000% 04/25/27		06/01/2022	Paydown		.0	.0	26,284	26,284	.0	(26,284)	.0	(26,284)	.0	.0	.0	.0	.0	6,748	04/25/2027	1.A
31395U-F6-3	FREDDIE MAC SERIES 2980 CLASS SL 5.376% 11/15/34		06/15/2022	Paydown		.0	.0	14,574	14,574	.0	(14,574)	.0	(14,574)	.0	.0	.0	.0	.0	2,393	11/15/2034	1.A
31395U-NF-4	FREDDIE MAC SERIES 2979 CLASS SJ 16.159% 05/15/35		06/15/2022	Paydown		45,988	45,988	26,254	26,254	.0	19,734	.0	19,734	.0	45,988	.0	.0	.0	3,643	05/15/2035	1.A
31395W-A3-1	FREDDIE MAC SERIES 3001 CLASS HP 16.704% 05/15/35		06/15/2022	Paydown		21,306	21,306	27,410	27,410	.0	(6,104)	.0	(6,104)	.0	21,306	.0	.0	.0	1,817	05/15/2035	1.A
31395W-TB-3	FREDDIE MAC SERIES 3006 CLASS YS 16.248% 07/15/35		06/15/2022	Paydown		10,089	10,089	9,475	9,475	.0	.614	.0	.614	.0	10,089	.0	.0	.0	.769	07/15/2035	1.A

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
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31396C-XS-4	FREDDIE MAC SERIES 3049 CLASS PS 13.315% 10/15/35		06/15/2022	Paydown		13,463	13,463	16,716	16,716	.0	(3,252)	.0	(3,252)	.0	13,463	.0	.0	.0	.833	10/15/2035	1.A
31396F-NH-2	FREDDIE MAC SERIES 3074 CLASS OA 0.000% 11/15/35		06/01/2022	Paydown		25,012	25,012	19,176	19,176	.0	5,836	.0	5,836	.0	25,012	.0	.0	.0	.0	11/15/2035	1.A
31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 16.019% 12/15/35		06/15/2022	Paydown		50,342	50,342	29,237	29,237	.0	21,105	.0	21,105	.0	50,342	.0	.0	.0	4,130	12/15/2035	1.A
31396G-CR-0	FREDDIE MAC SERIES 3084 CLASS BH 5.500% 12/15/35		06/01/2022	Paydown		44,959	44,959	50,511	50,511	.0	(5,552)	.0	(5,552)	.0	44,959	.0	.0	.0	.999	12/15/2035	1.A
31396H-5C-9	FREDDIE MAC SERIES 3102 CLASS AS 17.018% 11/15/35		06/15/2022	Paydown		32,764	32,764	41,651	41,651	.0	(8,887)	.0	(8,887)	.0	32,764	.0	.0	.0	2,666	11/15/2035	1.A
31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 5.276% 02/15/36		06/15/2022	Paydown		.0	.0	.414	.414	.0	(.414)	.0	(.414)	.0	.0	.0	.0	.0	.608	02/15/2036	1.A
31396J-LJ-2	FREDDIE MAC SERIES 3122 CLASS PT 1.070% 03/15/36		06/15/2022	Paydown		.0	.0	2,878	2,878	.0	(2,878)	.0	(2,878)	.0	.0	.0	.0	.0	.449	03/15/2036	1.A
31396J-XL-4	FREDDIE MAC SERIES 3146 CLASS SA 5.326% 04/15/36		06/15/2022	Paydown		.0	.0	11,347	13,912	.0	(11,750)	2,162	(13,912)	.0	.0	.0	.0	.0	1,769	04/15/2036	1.A
31396K-4U-3	FANNIE MAE SERIES 2006-95 CLASS ST 4.976% 10/25/36		06/25/2022	Paydown		.0	.0	18,883	18,883	.0	(18,883)	.0	(18,883)	.0	.0	.0	.0	.0	3,750	10/25/2036	1.A
31396K-JY-9	FANNIE MAE SERIES 2006-72 CLASS TN 5.576% 08/25/36		06/25/2022	Paydown		.0	.0	32,931	32,931	.0	(32,931)	.0	(32,931)	.0	.0	.0	.0	.0	5,831	08/25/2036	1.A
31396K-N2-4	FANNIE MAE SERIES 2006-81 CLASS QS 5.526% 09/25/36		06/25/2022	Paydown		.0	.0	29,315	29,315	.0	(29,315)	.0	(29,315)	.0	.0	.0	.0	.0	.11,207	09/25/2036	1.A
31396L-3N-8	FANNIE MAE SERIES 2006-114 CLASS SE 4.756% 12/25/36		06/25/2022	Paydown		.0	.0	.599	.599	.0	(.599)	.0	(.599)	.0	.0	.0	.0	.0	.518	12/25/2036	1.A
31396L-6K-1	FANNIE MAE SERIES 2006-119 CLASS SY 22.892% 01/25/37		06/25/2022	Paydown		6,433	6,433	8,562	8,562	.0	(2,129)	.0	(2,129)	.0	6,433	.0	.0	.0	.703	01/25/2037	1.A
31396L-AQ-3	FANNIE MAE SERIES 2006-99 CLASS AS 4.956% 10/25/36		06/25/2022	Paydown		.0	.0	61,927	61,927	.0	(61,927)	.0	(61,927)	.0	.0	.0	.0	.0	10,664	10/25/2036	1.A
31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 4.956% 10/25/36		06/25/2022	Paydown		.0	.0	12,261	12,261	.0	(12,261)	.0	(12,261)	.0	.0	.0	.0	.0	3,005	10/25/2036	1.A
31396L-T3-4	FANNIE MAE SERIES 2006-115 CLASS IE 5.016% 12/25/36		06/25/2022	Paydown		.0	.0	4,172	4,172	.0	(4,172)	.0	(4,172)	.0	.0	.0	.0	.0	1,510	12/25/2036	1.A
31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 5.046% 11/25/36		06/25/2022	Paydown		.0	.0	3,072	3,072	.0	(3,072)	.0	(3,072)	.0	.0	.0	.0	.0	.876	11/25/2036	1.A
31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 5.376% 04/15/36		06/15/2022	Paydown		.0	.0	1,061	1,061	.0	(1,061)	.0	(1,061)	.0	.0	.0	.0	.0	1,067	04/15/2036	1.A
31396N-EP-7	FREDDIE MAC SERIES 3140 CLASS XO 0.000% 03/15/36		06/01/2022	Paydown		10,705	10,705	9,254	9,254	.0	1,451	.0	1,451	.0	10,705	.0	.0	.0	.0	03/15/2036	1.A
31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 4.776% 03/25/37		06/25/2022	Paydown		.0	.0	.67	.67	.0	(.67)	.0	(.67)	.0	.0	.0	.0	.0	.19	03/25/2037	1.A
31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37		06/25/2022	Paydown		.721	.721	.573	.573	.0	.148	.0	.148	.0	.721	.0	.0	.0	.0	03/25/2037	1.A
31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 5.126% 03/25/37		06/25/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.717	03/25/2037	1.A
31396Q-PH-4	FANNIE MAE SERIES 2009-59 CLASS HB 5.000% 08/25/39		06/01/2022	Paydown		11,080	11,080	12,183	12,183	.0	(1,103)	.0	(1,103)	.0	11,080	.0	.0	.0	.229	08/25/2039	1.A
31396R-DF-1	FREDDIE MAC SERIES 3150 CLASS SA 5.326% 05/15/36		06/15/2022	Paydown		.0	.0	1,252	1,252	.0	(1,252)	.0	(1,252)	.0	.0	.0	.0	.0	1,476	05/15/2036	1.A
31396R-J9-9	FREDDIE MAC SERIES 3149 CLASS SM 5.326% 05/15/36		06/15/2022	Paydown		.0	.0	33,489	33,489	.0	(33,489)	.0	(33,489)	.0	.0	.0	.0	.0	6,278	05/15/2036	1.A
31396R-L2-1	FREDDIE MAC SERIES 3153 CLASS JS 28.726% 05/15/36		06/15/2022	Paydown		10,018	10,018	12,126	12,126	.0	(2,108)	.0	(2,108)	.0	10,018	.0	.0	.0	1,301	05/15/2036	1.A
31396U-WG-1	FREDDIE MAC SERIES 3184 CLASS CD 0.000% 11/15/35		06/01/2022	Paydown		13,119	13,119	9,541	9,541	.0	3,578	.0	3,578	.0	13,119	.0	.0	.0	.0	11/15/2035	1.A

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SCHEDULE D - PART 4

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

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 4.826% 05/25/37		06/25/2022	Paydown		0	0	2,435	2,435	0	(2,435)	0	(2,435)	0	0	0	0	0	676	05/25/2037	1.A
31396V-GU-6	FANNIE MAE SERIES 2007-30 CLASS LI 4.816% 04/25/37		06/25/2022	Paydown		0	0	104,781	141,492	0	(108,156)	33,336	(141,492)	0	0	0	0	0	15,275	04/25/2037	1.A
31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 1.760% 01/25/36		06/25/2022	Paydown		126,349	126,349	128,452	128,452	0	(2,103)	0	(2,103)	0	126,349	0	0	0	463	01/25/2036	1.A
31396V-RN-0	FANNIE MAE SERIES 2007-36 CLASS SI 6.126% 12/25/32		06/25/2022	Paydown		0	0	15,859	15,859	0	(15,859)	0	(15,859)	0	0	0	0	0	4,763	12/25/2032	1.A
31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36		06/01/2022	Paydown		86,326	86,326	76,098	76,098	0	10,228	0	10,228	0	86,326	0	0	0	0	06/25/2036	1.A
31396W-PG-5	FANNIE MAE SERIES 2007-67 CLASS SJ 0.180% 07/25/37		06/25/2022	Paydown		0	0	5	5	0	(5)	0	(5)	0	0	0	0	0	0	07/25/2037	1.A
31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 29.739% 07/25/37		06/25/2022	Paydown		6,147	6,147	5,864	0	0	6,147	0	6,147	0	6,147	0	0	0	1,106	07/25/2037	1.A
31396X-JM-7	FANNIE MAE SERIES 2007-84 CLASS S 22.306% 08/25/37		06/25/2022	Paydown		5,495	5,495	3,472	3,472	0	2,023	0	2,023	0	5,495	0	0	0	730	08/25/2037	1.A
31396X-NM-2	FANNIE MAE SERIES 2007-92 CLASS KS 4.876% 09/25/37		06/25/2022	Paydown		0	0	9,304	9,304	0	(9,304)	0	(9,304)	0	0	0	0	0	2,038	09/25/2037	1.A
31396Y-C4-2	FANNIE MAE SERIES 2008-15 CLASS SX 13.294% 03/25/38		06/25/2022	Paydown		27,823	27,823	35,925	35,925	0	(8,102)	0	(8,102)	0	27,823	0	0	0	2,118	03/25/2038	1.A
31396Y-FA-5	FANNIE MAE SERIES 2008-2 CLASS SA 4.646% 02/25/38		06/25/2022	Paydown		0	0	62,737	62,737	0	(62,737)	0	(62,737)	0	0	0	0	0	9,197	02/25/2038	1.A
31396Y-TY-8	FANNIE MAE SERIES 2008-20 CLASS SP 11.441% 03/25/38		06/25/2022	Paydown		18,106	18,106	10,240	10,240	0	7,866	0	7,866	0	18,106	0	0	0	1,271	03/25/2038	1.A
31396Y-UW-0	FANNIE MAE SERIES 2008-11 CLASS SA 4.676% 03/25/38		06/25/2022	Paydown		0	0	12,300	12,300	0	(12,300)	0	(12,300)	0	0	0	0	0	3,462	03/25/2038	1.A
31396Y-WV-0	FANNIE MAE SERIES 2008-18 CLASS SC 4.226% 03/25/38		06/25/2022	Paydown		0	0	8,516	11,025	0	(8,727)	2,298	(11,025)	0	0	0	0	0	1,730	03/25/2038	1.A
31397A-ZX-4	FREDDIE MAC SERIES 3213 CLASS LS 6.456% 09/15/36		06/15/2022	Paydown		0	0	2,051	2,051	0	(2,051)	0	(2,051)	0	0	0	0	0	752	09/15/2036	1.A
31397B-AA-9	FREDDIE MAC SERIES 3211 CLASS SO 0.000% 09/15/36		06/15/2022	Paydown		7,033	7,033	5,959	5,959	0	1,074	0	1,074	0	7,033	0	0	0	0	09/15/2036	1.A
31397B-GX-3	FREDDIE MAC SERIES 3219 CLASS SA 5.326% 09/15/36		06/15/2022	Paydown		0	0	19,709	19,709	0	(19,709)	0	(19,709)	0	0	0	0	0	2,687	09/15/2036	1.A
31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 5.256% 09/15/36		06/15/2022	Paydown		0	0	2,167	2,167	0	(2,167)	0	(2,167)	0	0	0	0	0	1,174	09/15/2036	1.A
31397B-K2-6	FREDDIE MAC SERIES 3218 CLASS SN 31.056% 01/15/32		06/15/2022	Paydown		29,501	29,501	30,837	30,837	0	(1,336)	0	(1,336)	0	29,501	0	0	0	4,413	01/15/2032	1.A
31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 21.104% 10/15/36		06/15/2022	Paydown		9,982	9,982	3,789	3,789	0	6,193	0	6,193	0	9,982	0	0	0	985	10/15/2036	1.A
31397C-JJ-6	FREDDIE MAC SERIES 3228 CLASS OE 0.000% 05/15/36		06/15/2022	Paydown		21,289	21,289	13,925	13,925	0	7,363	0	7,363	0	21,289	0	0	0	0	05/15/2036	1.A
31397C-GH-6	FREDDIE MAC SERIES 3240 CLASS S 5.296% 11/15/36		06/15/2022	Paydown		0	0	72,795	72,795	0	(72,795)	0	(72,795)	0	0	0	0	0	13,529	11/15/2036	1.A
31397C-ME-6	FREDDIE MAC SERIES 3235 CLASS SA 4.626% 11/15/36		06/15/2022	Paydown		0	0	17,713	17,713	0	(17,713)	0	(17,713)	0	0	0	0	0	6,372	11/15/2036	1.A
31397E-AG-0	FREDDIE MAC SERIES 3255 CLASS SA 5.396% 12/15/36		06/15/2022	Paydown		0	0	32,703	32,703	0	(32,703)	0	(32,703)	0	0	0	0	0	7,124	12/15/2036	1.A
31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 5.376% 03/15/37		06/15/2022	Paydown		0	0	9,959	9,959	0	(9,959)	0	(9,959)	0	0	0	0	0	1,820	03/15/2037	1.A
31397H-DE-5	FREDDIE MAC SERIES 3318 CLASS ES 4.756% 05/15/37		06/15/2022	Paydown		0	0	1,714	1,714	0	(1,714)	0	(1,714)	0	0	0	0	0	1,054	05/15/2037	1.A
31397H-DT-2	FREDDIE MAC SERIES 3318 CLASS HS 5.416% 05/15/37		06/15/2022	Paydown		0	0	29,428	29,428	0	(29,428)	0	(29,428)	0	0	0	0	0	5,849	05/15/2037	1.A

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37		06/01/2022	Paydown		16,245	16,245	17,706	17,706	.0	(1,461)	.0	(1,461)	.0	16,245	.0	.0	.0	.347	07/15/2037	1.A
31397L-B8-1	FANNIE MAE SERIES 2008-53 CLASS KI 4.626% 07/25/23		06/25/2022	Paydown		.0	.0	.127	.127	.0	(.127)	.0	(.127)	.0	.0	.0	.0	.0	.150	07/25/2023	1.A
31397L-X3-8	FANNIE MAE SERIES 2008-62 CLASS FB 2.574% 07/25/38		06/25/2022	Paydown		2,485	2,485	2,589	2,589	.0	(.104)	.0	(.104)	.0	2,485	.0	.0	.0	.11	07/25/2038	1.A
31397M-XL-6	FANNIE MAE SERIES 2008-88 CLASS FA 2.844% 10/25/38		06/25/2022	Paydown		1,492	1,492	1,568	1,568	.0	(.76)	.0	(.76)	.0	1,492	.0	.0	.0	.9	10/25/2038	1.A
31397N-7G-4	FANNIE MAE SERIES 2009-56 CLASS AI 4.276% 07/25/49		06/25/2022	Paydown		.0	.0	4,350	4,350	.0	(4,350)	.0	(4,350)	.0	.0	.0	.0	.0	2,587	07/25/2049	1.A
31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 4.026% 03/25/39		06/25/2022	Paydown		.0	.0	2,189	2,189	.0	(2,189)	.0	(2,189)	.0	.0	.0	.0	.0	.354	03/25/2039	1.A
31397N-FS-9	FANNIE MAE SERIES 2009-17 CLASS OI 5.500% 03/25/39		06/01/2022	Paydown		.0	.0	13,577	13,577	.0	(13,577)	.0	(13,577)	.0	.0	.0	.0	.0	2,180	03/25/2039	1.A
31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000% 08/25/38		06/01/2022	Paydown		11,651	11,651	6,761	6,761	.0	4,890	.0	4,890	.0	11,651	.0	.0	.0	.0	08/25/2038	1.A
31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 4.646% 12/15/37		06/15/2022	Paydown		.0	.0	13,498	13,498	.0	(13,498)	.0	(13,498)	.0	.0	.0	.0	.0	3,736	12/15/2037	1.A
31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 4.936% 01/15/38		06/15/2022	Paydown		.0	.0	2,956	2,956	.0	(2,956)	.0	(2,956)	.0	.0	.0	.0	.0	.629	01/15/2038	1.A
31397Q-CE-6	FANNIE MAE SERIES 2010-150 CLASS MS 4.906% 01/25/41		06/25/2022	Paydown		.0	.0	84,630	109,206	.0	(84,782)	24,424	(109,206)	.0	.0	.0	.0	.0	12,931	01/25/2041	1.A
31397Q-WH-7	FANNIE MAE SERIES 2011-15 CLASS SA 5.436% 03/25/41		06/25/2022	Paydown		.0	.0	111,926	149,283	.0	(115,141)	34,142	(149,283)	.0	.0	.0	.0	.0	15,966	03/25/2041	1.A
31397Q-YB-8	FANNIE MAE SERIES 2011-15 CLASS HI 5.500% 03/25/26		06/01/2022	Paydown		.0	.0	.1	.1	.0	(.1)	.0	(.1)	.0	.0	.0	.0	.0	.2	03/25/2026	1.A
31397R-SW-2	FREDDIE MAC SERIES 3419 CLASS SA 5.106% 02/15/38		06/15/2022	Paydown		.0	.0	32,656	41,083	.0	(32,809)	8,274	(41,083)	.0	.0	.0	.0	.0	5,257	02/15/2038	1.A
31397R-LC-8	FREDDIE MAC SERIES 3417 CLASS YS 13.991% 02/15/38		06/15/2022	Paydown		42,008	42,008	47,276	47,276	.0	(5,268)	.0	(5,268)	.0	42,008	.0	.0	.0	2,559	02/15/2038	1.A
31397T-7F-3	FREDDIE MAC SERIES 3443 CLASS SE 4.406% 03/15/37		06/15/2022	Paydown		.0	.0	49,847	74,288	.0	(51,286)	23,002	(74,288)	.0	.0	.0	.0	.0	8,393	03/15/2037	1.A
31397T-HJ-4	FREDDIE MAC SERIES 3449 CLASS MT 1.324% 07/15/34		06/15/2022	Paydown		5,371	5,371	5,216	5,216	.0	155	.0	155	.0	5,371	.0	.0	.0	.6	07/15/2034	1.A
31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 4.426% 07/25/41		06/25/2022	Paydown		.0	.0	5,111	5,111	.0	(5,111)	.0	(5,111)	.0	.0	.0	.0	.0	2,878	07/25/2041	1.A
31397U-SN-0	FANNIE MAE SERIES 2011-63 CLASS DS 4.296% 07/25/41		06/25/2022	Paydown		.0	.0	26,555	36,069	.0	(27,708)	8,361	(36,069)	.0	.0	.0	.0	.0	4,105	07/25/2041	1.A
31397W-4B-8	FREDDIE MAC SERIES 3460 CLASS AY 5.000% 06/15/38		06/01/2022	Paydown		77,148	77,148	81,198	81,198	.0	(4,050)	.0	(4,050)	.0	77,148	.0	.0	.0	1,568	06/15/2038	1.A
31397W-ZL-2	FREDDIE MAC SERIES 3485 CLASS SQ 5.226% 07/15/36		06/15/2022	Paydown		.0	.0	18,942	18,942	.0	(18,942)	.0	(18,942)	.0	.0	.0	.0	.0	3,194	07/15/2036	1.A
31397Y-6W-6	FREDDIE MAC SERIES 3480 CLASS BE 5.500% 08/15/38		06/01/2022	Paydown		16,029	16,029	17,382	17,382	.0	(1,353)	.0	(1,353)	.0	16,029	.0	.0	.0	332	08/15/2038	1.A
31397Y-SN-2	FREDDIE MAC SERIES 3501 CLASS SC 4.526% 01/15/39		06/15/2022	Paydown		.0	.0	1,152	1,152	.0	(1,152)	.0	(1,152)	.0	.0	.0	.0	.0	799	01/15/2039	1.A
31398E-K2-9	FREDDIE MAC SERIES 3556 CLASS FA 2.234% 07/15/37		06/15/2022	Paydown		15,897	15,897	16,524	16,524	.0	(627)	.0	(627)	.0	15,897	.0	.0	.0	.79	07/15/2037	1.A
31398F-LK-5	FANNIE MAE SERIES 2009-78 CLASS KI 6.000% 10/25/39		06/01/2022	Paydown		.0	.0	11,203	11,203	.0	(11,203)	.0	(11,203)	.0	.0	.0	.0	.0	1,137	10/25/2039	1.A
31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 4.526% 11/25/39		06/25/2022	Paydown		.0	.0	10,406	10,406	.0	(10,406)	.0	(10,406)	.0	.0	.0	.0	.0	2,673	11/25/2039	1.A
31398F-V7-3	FANNIE MAE SERIES 2009-94 CLASS FX 2.194% 02/25/38		06/25/2022	Paydown		5,538	5,538	4,757	4,757	.0	.780	.0	.780	.0	5,538	.0	.0	.0	.20	02/25/2038	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31398G-G6-0	FANNIE MAE SERIES 2010-5 CLASS OA 0.000% 02/25/40		06/01/2022	Paydown		32,018	32,018	20,819	20,819	.0	11,199	.0	11,199	.0	32,018	.0	.0	.0	.0	02/25/2040	1.A
31398J-VR-1	FREDDIE MAC SERIES 3570 CLASS AI 5.500% 04/15/37		04/01/2022	Paydown		.0	.0	.2	.2	.0	(.2)	.0	(.2)	.0	.0	.0	.0	.0	.7	04/15/2037	1.A
31398J-VY-6	FREDDIE MAC SERIES 3578 CLASS CO 0.000% 05/15/38		06/01/2022	Paydown		26,784	26,784	25,044	25,044	.0	1,740	.0	1,740	.0	26,784	.0	.0	.0	.0	05/15/2038	1.A
31398J-W3-3	FREDDIE MAC SERIES 3578 CLASS DO 0.000% 04/15/36		06/01/2022	Paydown		27,110	27,110	18,727	18,727	.0	8,383	.0	8,383	.0	27,110	.0	.0	.0	.0	04/15/2036	1.A
31398J-W7-4	FREDDIE MAC SERIES 3578 CLASS GO 0.000% 07/15/38		06/01/2022	Paydown		13,607	13,607	11,012	11,012	.0	2,596	.0	2,596	.0	13,607	.0	.0	.0	.0	07/15/2038	1.A
31398J-YB-3	FREDDIE MAC SERIES 3571 CLASS FE 2.274% 08/15/35		06/15/2022	Paydown		5,964	5,964	6,256	6,256	.0	(292)	.0	(292)	.0	5,964	.0	.0	.0	.32	08/15/2035	1.A
31398K-N5-5	FREDDIE MAC SERIES 3602 CLASS AS 18.601% 11/15/24		06/15/2022	Paydown		3,969	3,969	4,029	4,029	.0	(59)	.0	(59)	.0	3,969	.0	.0	.0	366	11/15/2024	1.A
31398L-GQ-5	FREDDIE MAC SERIES 3616 CLASS B 5.000% 12/15/39		06/01/2022	Paydown		10,865	10,865	11,388	11,388	.0	(522)	.0	(522)	.0	10,865	.0	.0	.0	209	12/15/2039	1.A
31398L-WY-0	FREDDIE MAC SERIES 3606 CLASS CS 5.026% 12/15/39		06/15/2022	Paydown		.0	.0	119,687	159,695	.0	(116,886)	42,810	(159,696)	.0	.0	.0	.0	.0	16,316	12/15/2039	1.A
31398M-DH-6	FANNIE MAE SERIES 2010-26 CLASS PO 0.000% 11/25/36		06/01/2022	Paydown		10,352	10,352	8,009	8,009	.0	2,343	.0	2,343	.0	10,352	.0	.0	.0	.0	11/25/2036	1.A
31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 4.976% 09/25/40		06/25/2022	Paydown		.0	.0	6,499	6,499	.0	(6,499)	.0	(6,499)	.0	.0	.0	.0	.0	2,140	09/25/2040	1.A
31398N-JX-3	FANNIE MAE SERIES 2010-100 CLASS QS 5.026% 09/25/40		06/25/2022	Paydown		.0	.0	47,162	47,162	.0	(47,162)	.0	(47,162)	.0	.0	.0	.0	.0	8,702	09/25/2040	1.A
31398N-KB-9	FANNIE MAE SERIES 2010-100 CLASS CS 5.026% 09/25/40		06/25/2022	Paydown		.0	.0	83,098	102,310	.0	(84,730)	17,580	(102,310)	.0	.0	.0	.0	.0	16,646	09/25/2040	1.A
31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 4.376% 10/25/40		06/25/2022	Paydown		.0	.0	15,268	15,268	.0	(15,268)	.0	(15,268)	.0	.0	.0	.0	.0	2,411	10/25/2040	1.A
31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS QP 5.500% 05/25/40		06/01/2022	Paydown		2,453	2,453	2,673	2,660	.0	(207)	.0	(207)	.0	2,453	.0	.0	.0	56	05/25/2040	1.A
31398R-HM-0	FANNIE MAE SERIES 2010-67 CLASS SC 4.176% 06/25/40		06/25/2022	Paydown		.0	.0	14,428	18,615	.0	(14,795)	3,820	(18,615)	.0	.0	.0	.0	.0	2,483	06/25/2040	1.A
31398R-JB-9	FANNIE MAE SERIES 2010-56 CLASS SA 4.796% 06/25/40		06/25/2022	Paydown		.0	.0	20,382	20,382	.0	(20,382)	.0	(20,382)	.0	.0	.0	.0	.0	3,044	06/25/2040	1.A
31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 8.629% 05/25/40		06/25/2022	Paydown		162,752	162,752	160,425	160,425	.0	2,327	.0	2,327	.0	162,752	.0	.0	.0	7,796	05/25/2040	1.A
31398R-MQ-5	FANNIE MAE SERIES 2010-59 CLASS SD 4.146% 06/25/40		06/25/2022	Paydown		.0	.0	59,602	59,602	.0	(59,602)	.0	(59,602)	.0	.0	.0	.0	.0	9,666	06/25/2040	1.A
31398S-KW-2	FANNIE MAE SERIES 2010-142 CLASS SC 4.976% 12/25/40		06/25/2022	Paydown		.0	.0	10,835	16,156	.0	(11,297)	4,859	(16,156)	.0	.0	.0	.0	.0	1,672	12/25/2040	1.A
31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 4.396% 12/25/40		06/25/2022	Paydown		.0	.0	43,461	43,461	.0	(43,461)	.0	(43,461)	.0	.0	.0	.0	.0	7,610	12/25/2040	1.A
31398S-XB-4	FANNIE MAE SERIES 2010-139 CLASS SB 4.376% 12/25/40		06/25/2022	Paydown		.0	.0	42,735	42,735	.0	(42,735)	.0	(42,735)	.0	.0	.0	.0	.0	8,503	12/25/2040	1.A
31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 4.856% 07/25/40		06/25/2022	Paydown		.0	.0	4,382	4,382	.0	(4,382)	.0	(4,382)	.0	.0	.0	.0	.0	1,762	07/25/2040	1.A
31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36		06/01/2022	Paydown		17,846	17,846	18,117	18,117	.0	(271)	.0	(271)	.0	17,846	.0	.0	.0	412	08/15/2036	1.A
31404R-YS-0	FNMA POOL 776621 5.500% 04/01/34		06/01/2022	Paydown		604	604	595	595	.0	.8	.0	.8	.0	604	.0	.0	.0	.14	04/01/2034	1.A
31406G-V6-0	FNMA POOL 809933 1.950% 03/01/35		06/01/2022	Paydown		5,262	5,262	5,242	5,242	.0	20	.0	20	.0	5,262	.0	.0	.0	42	03/01/2035	1.A
31407C-K9-7	FNMA POOL 826620 1.610% 08/01/35		06/01/2022	Paydown		330	330	332	332	.0	(2)	.0	(2)	.0	330	.0	.0	.0	.2	08/01/2035	1.A
31407K-T7-4	FNMA POOL 833174 1.686% 09/01/35		06/01/2022	Paydown		1,320	1,320	1,320	1,320	.0	.0	.0	.0	.0	1,320	.0	.0	.0	.9	09/01/2035	1.A
31407Y-SP-5	FNMA POOL 844826 5.500% 01/01/36		06/01/2022	Paydown		669	669	653	654	.0	15	.0	15	.0	669	.0	.0	.0	15	01/01/2036	1.A
314007-EW-3	FNMA POOL CA0148 4.500% 08/01/47		06/01/2022	Paydown		177,738	177,738	188,680	188,680	.0	(10,942)	.0	(10,942)	.0	177,738	.0	.0	.0	3,332	08/01/2047	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140X6-ST-9	FNMA POOL FM3229 3.500% 02/01/47		06/01/2022	Paydown		284,611	284,611	285,278	.0	.0	(667)	.0	(667)	.0	284,611	.0	.0	.0	1,258	02/01/2047	1.A
3140XG-2U-2	FNMA POOL FS1686 4.000% 05/01/52		06/01/2022	Paydown		52,847	52,847	52,929	.0	.0	(83)	.0	(83)	.0	52,847	.0	.0	.0	176	05/01/2052	1.A
31410K-CE-2	FNMA POOL 889369 6.000% 02/01/38		06/01/2022	Paydown		37	37	37	.0	.0	.0	.0	.0	.0	37	.0	.0	.0	.1	02/01/2038	1.A
31410K-NG-5	FNMA POOL 889691 6.000% 07/01/38		06/01/2022	Paydown		376	376	379	.379	.0	(3)	.0	(3)	.0	376	.0	.0	.0	.9	07/01/2038	1.A
31413C-F5-3	FNMA POOL 941288 6.000% 07/01/37		06/01/2022	Paydown		21	21	21	.21	.0	.0	.0	.0	.0	21	.0	.0	.0	.1	07/01/2037	1.A
31414A-EQ-1	FNMA POOL 960143 6.000% 11/01/37		06/01/2022	Paydown		375	375	386	.390	.0	(15)	.0	(15)	.0	375	.0	.0	.0	.9	11/01/2037	1.A
31414B-NC-0	FNMA POOL 961287 6.000% 01/01/38		06/01/2022	Paydown		17	17	17	.17	.0	.0	.0	.0	.0	17	.0	.0	.0	.0	01/01/2038	1.A
31415B-D4-8	FNMA POOL 981723 5.500% 07/01/38		06/01/2022	Paydown		17	17	17	.17	.0	.0	.0	.0	.0	17	.0	.0	.0	.0	07/01/2038	1.A
31418A-HY-7	FNMA POOL MA1146 4.000% 08/01/42		06/01/2022	Paydown		367,350	367,350	376,533	376,533	.0	(9,184)	.0	(9,184)	.0	367,350	.0	.0	.0	5,906	08/01/2042	1.A
31418A-XZ-6	FNMA POOL MA1595 4.000% 09/01/33		06/01/2022	Paydown		15,278	15,278	16,383	16,167	.0	(889)	.0	(889)	.0	15,278	.0	.0	.0	229	09/01/2033	1.A
31418D-FQ-0	FNMA POOL MA3774 3.000% 09/01/49		06/01/2022	Paydown		37,000	37,000	37,659	37,659	.0	(659)	.0	(659)	.0	37,000	.0	.0	.0	447	09/01/2049	1.A
31418D-GM-8	FNMA POOL MA3803 3.500% 10/01/49		06/01/2022	Paydown		68,508	68,508	70,699	70,699	.0	(2,192)	.0	(2,192)	.0	68,508	.0	.0	.0	964	10/01/2049	1.A
31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40		06/01/2022	Paydown		6,454	6,454	6,877	6,792	.0	(337)	.0	(337)	.0	6,454	.0	.0	.0	112	07/01/2040	1.A
31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40		06/01/2022	Paydown		6,914	6,914	7,492	7,492	.0	(578)	.0	(578)	.0	6,914	.0	.0	.0	135	05/01/2040	1.A
31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40		06/01/2022	Paydown		16,443	16,443	17,147	17,147	.0	(704)	.0	(704)	.0	16,443	.0	.0	.0	332	07/01/2040	1.A
31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40		06/01/2022	Paydown		8,275	8,275	8,941	8,864	.0	(589)	.0	(589)	.0	8,275	.0	.0	.0	179	08/01/2040	1.A
31418Y-EK-0	FNMA POOL AD9137 4.500% 08/01/40		06/01/2022	Paydown		15,423	15,423	16,074	16,074	.0	(651)	.0	(651)	.0	15,423	.0	.0	.0	302	08/01/2040	1.A
31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40		06/01/2022	Paydown		15,714	15,714	16,377	16,377	.0	(663)	.0	(663)	.0	15,714	.0	.0	.0	295	08/01/2040	1.A
31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40		06/01/2022	Paydown		14,515	14,515	15,452	15,452	.0	(937)	.0	(937)	.0	14,515	.0	.0	.0	302	08/01/2040	1.A
35563K-AH-3	FREDDIE MAC STACR SERIES 2019-DNA1 CLASS M2 144A 4.274% 01/25/49		06/15/2022	Various		1,298,354	1,275,634	1,181,367	1,181,367	.0	9,054	.0	9,054	.0	1,213,140	.0	85,214	85,214	41,051	01/25/2049	1.A
35563K-AH-3	FREDDIE MAC STACR SERIES 2019-DNA1 CLASS M2 144A 4.274% 01/25/49		05/25/2022	Paydown		131,509	131,509	121,791	121,791	.0	9,718	.0	9,718	.0	131,509	.0	.0	.0	1,403	01/25/2049	1.A
35563T-AL-5	FREDDIE MAC STACR SERIES 2018-DNA2 CLASS M2AT144 2.874% 12/25/30		06/27/2022	Paydown		763,666	763,666	763,756	763,756	.0	(90)	.0	(90)	.0	763,666	.0	.0	.0	4,818	12/25/2030	1.A
35563W-AH-7	FREDDIE MAC STACR SERIES 2018-DNA3 CLASS M2 144A 3.724% 09/25/48		06/27/2022	Paydown		250,628	250,628	225,071	225,071	.0	25,557	.0	25,557	.0	250,628	.0	.0	.0	2,419	09/25/2048	1.A
35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 3.574% 10/25/49		06/27/2022	Paydown		408,922	408,922	342,582	342,582	.0	66,341	.0	66,341	.0	408,922	.0	.0	.0	3,680	10/25/2049	1.A
359900-7J-0	FULTON CNTY GA DEV AUTH SERIES B 3.579% 03/15/23		06/09/2022	Samuel A. Ramirez and Company		90,333	90,000	90,000	90,000	.0	.0	.0	.0	.0	90,000	.0	333	333	2,398	03/15/2023	1.F FE
38373A-UX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-68 CLASS PS 5.391% 11/16/38		06/16/2022	Paydown		.0	.0	1,431	3,042	.0	(2,170)	872	(3,042)	.0	.0	.0	.0	.0	3,605	11/16/2038	1.A
438701-WX-8	HONOLULU CITY & CNTY HI WSTWTR 3.518% 07/01/26		06/09/2022	BANK OF AMERICA		130,991	130,000	130,000	130,000	.0	.0	.0	.0	.0	130,000	.0	991	991	4,345	07/01/2026	1.C FE
438701-WZ-3	HONOLULU CITY & CNTY HI WSTWTR 3.868% 07/01/28		06/09/2022	BANK OF AMERICA		142,605	140,000	140,000	140,000	.0	.0	.0	.0	.0	140,000	.0	2,605	2,605	5,144	07/01/2028	1.C FE
438701-XA-7	HONOLULU CITY & CNTY HI WSTWTR 4.018% 07/01/29		06/28/2022	BANK OF AMERICA		116,648	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	1,648	1,648	4,608	07/01/2029	1.C FE
544587-C5-5	LOS ANGELES CA MUNI IMPT CORPL SERIES A 3.592% 11/01/22		06/09/2022	HILLTOP SECURITIES Samuel A. Ramirez and Company		70,368	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	368	368	1,551	11/01/2022	1.D FE
593237-EU-0	MIAMI BEACH FL REDEV AGY SERIES B 3.688% 02/01/23		06/09/2022	Samuel A. Ramirez and Company		70,315	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	315	315	2,237	02/01/2023	1.F FE
64578J-AW-6	NEW JERSEY ST ECON DEV AUTH MIT SERIES B 3.800% 07/01/22		06/09/2022	Paydown		220,108	220,000	220,000	220,000	.0	.0	.0	.0	.0	220,000	.0	108	108	7,942	07/01/2022	3.A FE
65819W-AK-9	NORTH CAROLINA ST ESTRN MUNI P 4.058% 07/01/25		06/17/2022	BANK OF NEW YORK		350,508	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	508	508	13,848	07/01/2025	1.G FE
696550-W5-7	PALM BEACH CNTY FL SCH BRD 5.400% 08/01/25		06/09/2022	BANK OF AMERICA		357,843	340,000	390,561	360,223	.0	(2,390)	.0	(2,390)	.0	357,832	.0	11	11	15,912	08/01/2025	1.D FE
696624-AX-3	PALM DESERT CA REDEV AGY SUCC E SERIES B 3.125% 10/01/24		06/09/2022	Samuel A. Ramirez and Company		398,548	400,000	394,160	397,730	.0	356	.0	356	.0	398,087	.0	461	461	8,750	10/01/2024	1.C FE
78605Q-AH-0	SACRAMENTO CA PUBLIC FING AUTH 3.995% 04/01/23		06/17/2022	BANK OF AMERICA		125,591	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	591	591	3,620	04/01/2023	1.E FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
796714-DH-3	SAN BERNARDINO CITY CA UNIF SC 8.253% 02/01/26		06/09/2022	Samuel A. Ramirez and Company		867,105	770,000	906,378	879,006	0	(12,890)	0	(12,890)	0	866,116	0	988	988	55,075	02/01/2026	1.E FE
79730W-BM-1	SAN DIEGO CA REDEV AGY SUCCESS SERIES B 3.000% 09/01/24		06/28/2022	PIPER JAFFRAY & CO		196,664	200,000	196,800	198,784	0	218	0	218	0	199,002	0	(2,338)	(2,338)	4,983	09/01/2024	1.C FE
914460-NM-8	UNIV OF MINNESOTA MN SERIES B 3.889% 08/01/29		06/09/2022	Samuel A. Ramirez and Company		99,677	100,000	100,518	100,495	0	(29)	0	(29)	0	100,466	0	(789)	(789)	3,370	08/01/2029	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						26,354,612	26,202,088	38,206,980	33,734,459	0	(12,049,222)	1,985,119	(14,034,341)	0	26,229,354	0	125,257	125,257	2,321,532	XXX	XXX
00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 1.734% 01/25/37		06/27/2022	Paydown Redemption 100.0000		20,045	20,045	12,192	12,192	0	7,852	0	7,852	0	20,045	0	0	0	41	01/25/2037	1.D FM
00176@-AA-4	AMF FLORENCE LLC 3.210% 12/31/35		06/30/2022	Call 118.5210		178,072	178,072	178,072	178,072	0	0	0	0	0	178,072	0	0	0	2,858	12/31/2035	2.C PL
00206R-JC-7	AT&T INC 6.500% 11/15/36		05/26/2022	Mizuho Securities USA Inc		1,185,210	1,000,000	1,166,178	1,144,761	0	(2,651)	0	(2,651)	0	1,327,320	0	(142,110)	(142,110)	219,696	11/15/2036	2.B FE
002819-AC-4	ABBOTT LABORATORIES 6.150% 11/30/37		06/17/2022	Various		5,850,350	5,000,000	5,657,850	5,491,065	0	(9,541)	0	(9,541)	0	5,481,524	0	368,826	368,826	172,542	11/30/2037	1.E FE
00750*-AA-0	ADVANTAGE CAPITAL ALABAMA 0.000% 05/15/23		05/15/2022	Various		39,153	39,153	39,153	39,300	0	(147)	0	(147)	0	39,153	0	0	0	0	05/15/2023	2.A
01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33		06/30/2022	Various		155,751	155,751	155,751	155,751	0	0	0	0	0	155,751	0	0	0	3,637	06/30/2033	2.C PL
02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 18CB CLASS A6 22.106% 07/25/36		06/25/2022	Paydown		4,224	4,311	2,526	2,526	0	1,698	0	1,698	0	4,224	0	0	0	548	07/25/2036	1.D FM
02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36		06/01/2022	Paydown		3,741	3,677	2,872	2,872	0	869	0	869	0	3,741	0	0	0	95	08/25/2036	1.D FM
02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 23CB CLASS 2A6 21.906% 08/25/36		06/25/2022	Paydown		2,900	2,714	1,515	1,515	0	1,386	0	1,386	0	2,900	0	0	0	366	08/25/2036	1.D FM
02151G-AB-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A2 31.959% 10/25/37		06/25/2022	Paydown		6,721	6,751	3,010	3,010	0	3,711	0	3,711	0	6,721	0	0	0	3,135	10/25/2037	1.D FM
02151N-AF-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 18CB CLASS 1A6 29.259% 08/25/37		06/27/2022	Paydown		18,445	17,976	10,301	10,301	0	8,144	0	8,144	0	18,445	0	0	0	2,462	08/25/2037	1.D FM
023765-AA-8	AMER AIRLINE 16-2 AA PTT SERIES AA 3.200% 06/15/28		06/15/2022	Various Redemption 100.0000		45,000	45,000	39,825	39,825	0	5,175	0	5,175	0	45,000	0	0	0	720	06/15/2028	2.A FE
02378*-AA-8	AMERICAN AIRLINES 2017-2 5.180% 10/15/23		04/15/2022	Redemption		105,182	105,182	105,182	105,182	0	0	0	0	0	105,182	0	0	0	2,724	10/15/2023	3.A PL
02380@-AA-2	AMERICAN AIRLINES INC 2015-1 C PRIV 4.030% 05/01/23		05/01/2022	Various MORGAN STANLEY & CO.		273,333	273,333	273,333	273,333	0	0	0	0	0	273,333	0	0	0	5,508	05/01/2023	3.A PL
025816-CX-5	AMERICAN EXPRESS CO 4.989% 05/26/33		06/28/2022	INC		988,110	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(11,890)	(11,890)	4,712	05/26/2033	1.G FE
02660T-CC-5	AMERICAN HOME MORTGAGE INVESTM SERIES 04-4 CLASS 1A1 2.304% 02/25/45		06/27/2022	Paydown		39,856	39,856	39,856	39,856	0	0	0	0	0	39,856	0	0	0	157	02/25/2045	1.A FM
02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 2.324% 09/25/45		06/27/2022	Paydown		1,214	855	574	574	0	640	0	640	0	1,214	0	0	0	7	09/25/2045	3.B FM
02660X-AD-6	AMERICAN HOME MORTGAGE ASSETS SERIES 06-2 CLASS 2A1 2.004% 09/25/46		06/27/2022	Paydown		496,001	361,300	286,958	286,958	0	209,043	0	209,043	0	496,001	0	0	0	1,666	09/25/2046	1.D FM
026874-DA-2	AMERICAN INTL GROUP 4.500% 07/16/44		04/08/2022	Call 106.8400		3,205,200	3,000,000	3,525,710	3,507,421	0	(4,190)	0	(4,190)	0	3,708,430	0	(503,230)	(503,230)	303,450	07/16/2044	2.B FE
03027X-AD-2	AMERICAN TOWER CORP 5.000% 02/15/24		06/27/2022	BARCLAYS CAPITAL		3,033,570	3,000,000	2,996,640	2,999,168	0	185	0	185	0	2,999,354	0	34,216	34,216	130,833	02/15/2024	2.C FE
03040W-BA-2	AMERICAN WATER CAPITAL C 4.450% 06/01/32		06/28/2022	BARCLAYS CAPITAL		736,305	750,000	747,623	0	0	22	0	22	0	747,644	0	(11,339)	(11,339)	5,099	06/01/2032	2.A FE
03072S-LN-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AV2 2.364% 12/25/33		06/27/2022	Paydown		14,645	14,645	14,645	14,645	0	0	0	0	0	14,645	0	0	0	73	12/25/2033	1.A FM
03076C-AL-0	AMERIPRISE FINANCIAL INC 4.500% 05/13/32		06/28/2022	WACHOVIA		1,698,585	1,750,000	1,749,580	0	0	4	0	4	0	1,749,584	0	(50,999)	(50,999)	10,281	05/13/2032	1.G FE
038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		04/30/2022	Paydown		3,750	3,750	3,762	3,762	0	(12)	0	(12)	0	3,750	0	0	0	61	07/30/2050	2.C FE
04002R-AA-8	AREIT CRE TRUST SERIES 2020-CRE4 144A 3.518% 04/15/37		05/15/2022	Paydown Redemption 100.0000		78,560	78,560	79,201	79,201	0	(640)	0	(640)	0	78,560	0	0	0	893	04/15/2037	1.A FE
04220@-AA-2	ARMENIA MOUNTAIN WIND LLC 3.260% 12/31/24		06/30/2022	Paydown		28,998	28,998	28,998	28,998	0	0	0	0	0	28,998	0	0	0	473	12/31/2024	2.B PL
042858-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49		06/01/2022	Paydown		39,536	39,536	36,828	36,828	0	2,707	0	2,707	0	39,536	0	0	0	593	04/25/2049	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35		06/30/2022	Various Redemption 100.0000		108,443	108,443	107,428	107,428	0	1,015	0	1,015	0	108,443	0	0	0	3,660	06/30/2035	2.C FE
05577@-AR-1	UNION PACIFIC CORP 3.930% 05/03/26 BPR TRUST SERIES 2021-WILL CLASS A 144A		05/03/2022			129,450	129,450	129,450	129,450	0	0	0	0	0	129,450	0	0	0	2,544	05/03/2026	1.D
05591V-AA-3	3.074% 06/15/38 BX TRUST SERIES 2022-LP2 CLASS D 144A		06/15/2022	Paydown		44,171	44,171	44,171	44,171	0	0	0	0	0	44,171	0	0	0	380	06/15/2038	1.A FE
05610H-AG-8	3.239% 02/15/39 BANC OF AMERICA FUNDING CORPO SERIES 2006-A CLASS 1A2 2.736% 02/20/36		06/15/2022	Paydown		66,175	66,175	65,892	0	0	283	0	283	0	66,175	0	0	0	363	02/15/2039	2.C FE
058927-AB-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-6 CLASS CB1 2.274% 07/25/46		06/01/2022	Paydown		7,229	7,540	0	0	0	7,229	0	7,229	0	7,229	0	0	0	78	02/20/2036	1.D FM
059487-AA-6	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-6 CLASS 2A1 5.522% 04/25/37		06/25/2022	Paydown		2,248	2,696	2,053	2,053	0	195	0	195	0	2,248	0	0	0	11	07/25/2046	1.D FM
059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.704% 04/25/37		06/01/2022	Paydown		68,091	67,376	51,638	51,638	0	16,454	0	16,454	0	68,091	0	0	0	1,549	04/25/2037	1.D FM
059496-BV-0	BANC OF AMERICA MORTGAGE SECUR SERIES 2004-L CLASS 4A1 2.297% 01/25/35		06/01/2022	Paydown		19,154	23,595	14,959	14,959	0	4,194	0	4,194	0	19,154	0	0	0	465	04/25/2037	1.D FM
05949A-ZG-8	BANK OF AMERICA FUNDING CORPOR SERIES 2006-2 CLASS 4A1 17.929% 03/25/36		06/01/2022	Paydown		148	148	147	147	0	1	0	1	0	148	0	0	0	1	01/25/2035	1.A FM
05949Q-BG-9	BANC OF AMERICA MORTGAGE SEC SERIES 2006-3 CLASS 2A4 2.743% 04/25/23		06/25/2022	Paydown		2,539	4,273	2,196	2,196	0	344	0	344	0	2,539	0	0	0	387	03/25/2036	1.D FM
05950L-AY-8	BANC OF AMERICA FUNDING CORPO SERIES 2007-2 CLASS 1A16 2.224% 03/25/37		06/01/2022	Paydown		7,152	7,587	53	53	0	7,099	0	7,099	0	7,152	0	0	0	191	04/25/2023	1.A FM
05951G-BE-1	BANC OF AMERICA FUNDING CORPO SERIES 2007-2 CLASS 1A18 2.224% 03/25/37		06/25/2022	Paydown		20,152	22,201	17,168	17,168	0	2,984	0	2,984	0	20,152	0	0	0	111	03/25/2037	1.D FM
05951G-BG-6	BANC OF AMERICA FUNDING CORPO SERIES 2006-1 CLASS6A1 1.802% 12/20/46		06/25/2022	Paydown		20,988	23,122	18,405	18,405	0	2,583	0	2,583	0	20,988	0	0	0	106	03/25/2037	2.B FM
05951V-AV-1	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A1 1.462% 07/25/47		06/20/2022	Paydown		3,618	3,618	3,103	3,103	0	515	0	515	0	3,618	0	0	0	9	12/20/2046	1.A FM
059523-AX-8	BANC OF AMERICA FUNDING CORPO SERIES 2007-5 CLASS 7A2 39.250% 07/25/47		06/01/2022	Paydown		17,395	6,074	3,822	3,822	0	13,573	0	13,573	0	17,395	0	0	0	74	07/25/2047	1.D FM
059523-AY-6	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-8 CLASS 1A1 4.876% 11/25/36		06/01/2022	Paydown		1,207	389	294	294	0	912	0	912	0	1,207	0	0	0	336	07/25/2047	1.D FM
06050A-AA-1	HSBC SECURITIES USA INC.		06/25/2022	Paydown		0	0	1,791	1,791	0	(1,791)	0	(1,791)	0	0	0	0	0	2,638	11/25/2036	5.B GI
06051G-KQ-1	BANK OF AMERICA CORP 4.571% 04/27/33		06/28/2022			5,780,040	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	(219,960)	(219,960)	47,996	04/27/2033	1.F FE
06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.858% 11/15/50		06/01/2022	Paydown		0	0	11,649	11,649	0	(11,649)	0	(11,649)	0	0	0	0	0	1,256	11/15/2050	1.A FE
071813-CT-4	BAXTER INTERNATIONAL INC SERIES 144A 3.132% 12/01/51		06/14/2022	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,582	12/01/2051	2.B FE
07330M-AA-5	BRANCH BANKING & TRUST 3.800% 10/30/26 BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4		04/12/2022	GOLDMAN SACHS & CO.		2,023,280	2,000,000	1,995,120	1,997,813	0	117	0	117	0	1,997,930	0	25,350	25,350	34,622	10/30/2026	1.F FE
07378R-AB-5	CLASS A2 19.518% 02/25/37 BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4		06/25/2022	Paydown		16,458	15,877	12,784	12,784	0	3,674	0	3,674	0	16,458	0	0	0	1,698	02/25/2037	1.D FM
07378R-AQ-2	CLASS A5 5.576% 02/25/37 BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5		06/25/2022	Paydown		0	0	5,409	5,409	0	(5,409)	0	(5,409)	0	0	0	0	0	2,684	02/25/2037	5.C FE
07384Y-NA-0	CLASS A5 5.250% 10/25/33 BEAR STEARNS ALT A TRUST SERIES 2004-3 CLASS		06/01/2022	Paydown		4,970	4,970	4,937	4,937	0	32	0	32	0	4,970	0	0	0	107	10/25/2033	1.A FM
07386H-GG-0	A1 2.264% 04/25/34		06/27/2022	Paydown Redemption 100.0000		6,546	6,546	6,546	6,546	0	0	0	0	0	6,546	0	0	0	31	04/25/2034	1.A FM
07387#-AA-2	BEAR SIAMP FINANCE LP 4.890% 10/08/25 BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC1		06/30/2022			4,430	4,430	4,431	4,413	0	18	0	18	0	4,430	0	0	0	143	10/08/2025	2.C PL
07387U-CE-9	CLASS 1A1 6.250% 02/25/36		06/01/2022	Paydown		7,717	7,717	3,960	3,960	0	3,758	0	3,758	0	7,717	0	0	0	98	02/25/2036	1.D FM

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
073882-AC-6	BEAR STEARNS ADJUSTABLE RATE M SERIES 2006-4 CLASS 2A1 2.917% 10/25/36		06/01/2022	Paydown		37,616	37,229	20,602	20,602	.0	17,013	.0	17,013	.0	37,616	.0	.0	.0	.437	10/25/2036	1.D FM
07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 29.215% 07/25/36		06/25/2022	Paydown		6,339	6,348	6,404	6,404	.0	(66)	.0	(66)	.0	6,339	.0	.0	.0	.769	07/25/2036	2.B FM
07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 29.215% 07/25/36		04/25/2022	Paydown		4,461	4,458	4,498	4,498	.0	(37)	.0	(37)	.0	4,461	.0	.0	.0	.398	07/25/2036	3.B FM
07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 1.814% 01/25/37		06/27/2022	Paydown		23,331	23,331	22,238	22,238	.0	1,093	.0	1,093	.0	23,331	.0	.0	.0	.42	01/25/2037	1.A FM
078767-AB-6	BELLEMEADE RE LT SERIES 2017-1 CLASS M2 144A 4.974% 10/25/27		06/27/2022	Paydown		1,530,780	1,530,780	1,532,694	.0	.0	(1,913)	.0	(1,913)	.0	1,530,780	.0	.0	.0	.17,092	10/25/2027	1.F FE
078767-AB-6	BELLEMEADE RE LT SERIES 2017-1 CLASS M2 144A 4.974% 10/25/27		04/25/2022	Paydown		1,093,163	1,093,163	1,094,529	.0	.0	(1,366)	.0	(1,366)	.0	1,093,163	.0	.0	.0	.6,590	10/25/2027	2.C FE
07876L-AB-5	BELLEMEADE RE LT SERIES 2019-4A CLASS M1B 144A 3.624% 10/25/29		06/27/2022	Paydown		113,453	113,453	113,453	113,453	.0	.0	.0	.0	.0	113,453	.0	.0	.0	1,383	10/25/2029	1.C FE
07876L-AB-5	BELLEMEADE RE LT SERIES 2019-4A CLASS M1B 144A 3.624% 10/25/29		05/25/2022	Paydown		317,157	317,157	317,157	317,157	.0	.0	.0	.0	.0	317,157	.0	.0	.0	2,574	10/25/2029	2.B FE
09062X-AJ-2	BIOMEN INC SERIES 144A 3.250% 02/15/51		06/28/2022	Tax Free Exchange Redemption 100.0000		3,053,087	3,074,000	3,052,797	3,052,797	.0	290	.0	290	.0	3,053,087	.0	.0	.0	.86,862	02/15/2051	2.B FE
09539*-AA-9	BLUE DOLPHIN FRAC LLC 4.650% 10/31/24		04/30/2022			54,225	54,225	54,225	54,225	.0	.0	.0	.0	.0	54,225	.0	.0	.0	.1,261	10/31/2024	1.G PL
09748R-AA-6	BOJANGLES ISSUER LLC SERIES 2020-1A CLASS A2 144A 3.832% 10/20/50		04/20/2022	Paydown		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	.120	10/20/2050	2.B FE
10112R-AV-6	BOSTON PROPERTIES INC 3.125% 09/01/23		05/26/2022	U.S. BANCORP INVESTMENTS INC Redemption 100.0000		3,002,790	3,000,000	2,765,790	2,953,229	.0	11,335	.0	11,335	.0	2,964,563	.0	.38,227	.38,227	.70,313	09/01/2023	2.A FE
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38		06/30/2022			24,566	24,566	24,566	24,566	.0	.0	.0	.0	.0	24,566	.0	.0	.0	.481	09/30/2038	2.C PL
110122-DC-9	BRISTOL-MYERS SQUIBB CO SERIES W1 3.875% 08/15/25		04/18/2022	BNP PARIBAS SECURITIES CORP		1,098,982	1,077,000	1,071,257	1,072,755	.0	377	.0	377	.0	1,073,132	.0	.25,850	.25,850	.28,402	08/15/2025	1.F FE
110122-DC-9	BRISTOL-MYERS SQUIBB CO SERIES W1 3.875% 08/15/25		04/04/2022	Call 103.2850 Redemption 100.0000		3,753,377	3,634,000	3,614,621	3,619,675	.0	1,111	.0	1,111	.0	3,740,162	.0	.13,215	.13,215	.208,952	08/15/2025	1.F FE
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35		06/15/2022			531	531	531	531	.0	.0	.0	.0	.0	531	.0	.0	.0	.8	03/15/2035	1.F FE
12433Y-AL-1	BX TRUST SERIES 2020-VKNG CLASS D 144A 3.024% 10/15/37		05/15/2022	Paydown		140,977	140,977	140,977	140,977	.0	.0	.0	.0	.0	140,977	.0	.0	.0	.1,000	10/15/2037	1.A
12489W-JR-6	CREDIT-BASED ASSET SERVICING SERIES 2004-CB4 CLASS M1 6.274% 05/25/35		06/01/2022	Paydown		30,358	30,358	.0	.0	.0	30,358	.0	30,358	.0	30,358	.0	.0	.0	.204	05/25/2035	1.A FM
12489W-QE-7	CREDIT-BASED ASSET SERVICING SERIES 05-CB8 CLASS AF3 3.191% 12/25/35		06/01/2022	Paydown		72,957	72,957	72,642	72,642	.0	315	.0	315	.0	72,957	.0	.0	.0	.980	12/25/2035	1.A FM
1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 5.505% 02/25/37		06/01/2022	Paydown		15,676	15,676	5,979	5,979	.0	9,697	.0	9,697	.0	15,676	.0	.0	.0	.191	02/25/2037	1.D FM
12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.931% 08/15/50		06/01/2022	Paydown Redemption 100.0000		.0	.0	101,870	101,870	.0	(101,870)	.0	(101,870)	.0	.0	.0	.0	.0	.9,477	08/15/2050	1.A FE
12523@-AA-9	CC TUGS LLC 6.400% 09/30/30		06/30/2022			88,732	88,732	88,732	88,731	.0	.1	.0	.1	.0	88,732	.0	.0	.0	2,840	09/30/2030	3.B PL
12524@-AA-8	CED WIND CED WIND 4.410% 12/31/28		06/30/2022	Various		148,241	148,241	148,241	148,241	.0	.0	.0	.0	.0	148,241	.0	.0	.0	3,269	12/31/2028	2.C
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48		06/01/2022	Paydown		25,925	25,925	25,682	25,682	.0	242	.0	242	.0	25,925	.0	.0	.0	.444	08/25/2048	1.A
12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48		06/01/2022	Paydown		110,622	110,622	111,362	111,362	.0	(740)	.0	(740)	.0	110,622	.0	.0	.0	1,894	08/25/2048	1.A
12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49		06/01/2022	Paydown		37,412	37,412	39,601	39,601	.0	(2,189)	.0	(2,189)	.0	37,412	.0	.0	.0	.554	05/25/2049	1.A
12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49		06/01/2022	Paydown		30,511	30,511	32,081	32,081	.0	(1,570)	.0	(1,570)	.0	30,511	.0	.0	.0	.471	02/25/2049	1.A
12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49		06/01/2022	Paydown		3,462	3,462	3,343	3,343	.0	119	.0	119	.0	3,462	.0	.0	.0	.65	02/25/2049	1.A

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49		06/01/2022	Paydown		25,855	25,855	27,108	27,108	.0	(1,253)	.0	(1,253)	.0	25,855	.0	.0	.0	.377	08/25/2049	1.A
12557L-AC-9	CIM TRUST SERIES 2019-INV3 144A 3.500% 08/25/49		06/01/2022	Paydown		50,146	50,146	51,355	51,355	.0	(1,208)	.0	(1,208)	.0	50,146	.0	.0	.0	.701	08/25/2049	1.A
12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49		06/01/2022	Paydown		16,715	16,715	16,953	16,953	.0	(237)	.0	(237)	.0	16,715	.0	.0	.0	.234	08/25/2049	1.A
12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50		06/01/2022	Paydown		31,312	31,312	33,024	33,024	.0	(1,711)	.0	(1,711)	.0	31,312	.0	.0	.0	.391	04/25/2050	1.A
12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 27.382% 07/25/37		06/25/2022	Paydown		5,564	6,513	4,897	4,897	.0	.667	.0	.667	.0	5,564	.0	.0	.0	.924	07/25/2037	1.D FM
125896-BP-4	OMS ENERGY CORP 3.600% 11/15/25 CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47		04/12/2022			3,002,670	3,000,000	2,994,955	2,995,920	.0	.353	.0	.353	.0	2,996,273	.0	6,397	6,397	.44,700	11/15/2025	2.B FE
12594X-AM-6	CED CALIFORNIA HOLDINGS 4 LLC 3.820% 12/31/38		06/01/2022	Paydown Redemption	100.0000	49,023	49,023	49,110	49,110	.0	(87)	.0	(87)	.0	49,023	.0	.0	.0	.732	06/25/2047	1.A
12610-@-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.398% 05/25/43		06/30/2022			19,380	19,380	19,380	19,380	.0	.0	.0	.0	.0	19,380	.0	.0	.0	.370	12/31/2038	2.C
12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.626% 10/25/43		06/01/2022	Paydown		5,992	5,992	5,806	5,806	.0	.186	.0	.186	.0	5,992	.0	.0	.0	.88	05/25/2043	1.A
12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43		06/01/2022	Paydown		3,512	3,512	3,416	3,416	.0	.96	.0	.96	.0	3,512	.0	.0	.0	.47	10/25/2043	1.A
12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS A2 144A 3.808% 04/25/44		06/01/2022	Paydown		6,414	6,414	6,283	6,283	.0	.132	.0	.132	.0	6,414	.0	.0	.0	.92	11/25/2043	1.A
12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.808% 04/25/44		06/01/2022	Paydown		15,846	15,846	16,819	16,819	.0	(973)	.0	(973)	.0	15,846	.0	.0	.0	.206	04/25/2044	1.A
12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR3 CLASS B3 144A 4.039% 07/25/44		06/01/2022	Paydown		7,127	7,127	7,114	7,114	.0	.13	.0	.13	.0	7,127	.0	.0	.0	.94	04/25/2044	1.A
12648T-AS-8	CREDIT SUISSE COMMERCIAL MORTG SERIES 2018- TOP CLASS E 144A 3.574% 08/15/35		06/01/2022	Paydown		13,016	13,016	12,707	12,707	.0	.309	.0	.309	.0	13,016	.0	.0	.0	.212	07/25/2044	1.A
12653B-AN-0	CREDIT SUISSE COMMERCIAL MORT SERIES 2021- SOP2 CLASS C 144A 2.891% 06/15/34		05/15/2022	Paydown		409,340	409,340	361,939	361,939	.0	47,400	.0	47,400	.0	409,340	.0	.0	.0	4,329	08/15/2035	1.A
12657V-AJ-1	CVS HEALTH CORP SERIES W1 4.750% 12/01/22		06/15/2022	Paydown		56,221	56,221	56,267	56,267	.0	(46)	.0	(46)	.0	56,221	.0	.0	.0	.433	06/15/2034	1.G FE
126650-CQ-1	HILLTOP SECURITIES		06/15/2022			20,097	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.97	.97	.517	12/01/2022	2.B FE
126650-CS-7	CVS HEALTH CORP SERIES W1 5.000% 12/01/24		06/08/2022	Various		255,790	248,000	260,255	251,964	.0	(663)	.0	(663)	.0	251,300	.0	4,490	4,490	6,510	12/01/2024	2.B FE
12667F-WU-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004- 27CB CLASS A1 6.000% 12/25/34		06/01/2022	Paydown		7,017	(385)	(341)	(341)	.0	7,357	.0	7,357	.0	7,017	.0	.0	.0	.244	12/25/2034	1.D FM
12667G-CC-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-14 CLASS 2A2 2.124% 05/25/35		05/25/2022	Paydown		2,290	2,290	1,516	1,516	.0	.774	.0	.774	.0	2,290	.0	.0	.0	.10	05/25/2035	3.B FM
12667G-CC-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-14 CLASS 2A2 2.124% 05/25/35		06/27/2022	Paydown		21,199	21,199	14,032	14,032	.0	7,167	.0	7,167	.0	21,199	.0	.0	.0	.87	05/25/2035	4.B FM
12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005- 19CB CLASS A2 13.368% 06/25/35		06/25/2022	Paydown		6,868	6,840	5,165	5,165	.0	1,703	.0	1,703	.0	6,868	.0	.0	.0	.463	06/25/2035	1.D FM
12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005- 23CB CLASS A3 15.335% 07/25/35		06/25/2022	Paydown		2,954	3,017	2,182	2,182	.0	.772	.0	.772	.0	2,954	.0	.0	.0	.240	07/25/2035	1.D FM
12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005- 26CB CLASS A1 2.124% 07/25/35		06/25/2022	Paydown		7,325	7,315	5,113	5,113	.0	2,212	.0	2,212	.0	7,325	.0	.0	.0	.23	07/25/2035	1.D FM
12668B-KM-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006-J1 CLASS 2A1 7.000% 02/25/36		04/01/2022	Paydown		1,504	1,504	.272	.272	.0	1,232	.0	1,232	.0	1,504	.0	.0	.0	.37	02/25/2036	1.D FM
12668B-UH-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- HY10 CLASS 2A1 5.160% 05/25/36		06/01/2022	Paydown		25,809	21,888	11,901	11,901	.0	13,909	.0	13,909	.0	25,809	.0	.0	.0	.350	05/25/2036	1.D FM
12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 12CB CLASS A11 22.106% 05/25/36		06/25/2022	Paydown		5,037	4,389	2,739	2,739	.0	2,299	.0	2,299	.0	5,037	.0	.0	.0	.668	05/25/2036	1.D FM
126694-GU-6	COUNTRYWIDE HOME LOANS SERIES 2005-23 CLASS A1 5.500% 11/25/35		06/01/2022	Paydown		18,643	22,263	15,573	15,573	.0	3,070	.0	3,070	.0	18,643	.0	.0	.0	.452	11/25/2035	1.D FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 2.477% 12/25/33		06/01/2022	Paydown		8,953	8,953	9,085	9,085	.0	(132)	.0	(132)	.0	8,953	.0	.0	.0	.94	12/25/2033	1.A FM
12669F-RB-1	COUNTRYWIDE HOME LOANS SERIES 2004-J2 CLASS A8 5.500% 03/25/34		06/01/2022	Paydown		28,816	28,816	26,081	26,081	.0	2,735	.0	2,735	.0	28,816	.0	.0	.0	.664	03/25/2034	1.A FM
12669G-JB-8	COUNTRYWIDE HOME LOANS SERIES 2004-29 CLASS 2A1 2.284% 02/25/35		06/27/2022	Paydown		7,313	7,313	6,520	6,520	.0	793	.0	793	.0	7,313	.0	.0	.0	.29	02/25/2035	1.D FM
12669G-UL-3	COUNTRYWIDE HOME LOANS SERIES 2005-11 CLASS 2A1 3.128% 04/25/35		04/01/2022	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	04/25/2035	4.B FM
141781-BW-3	CARGILL INC SERIES 144A 4.000% 06/22/32		05/26/2022	Various		1,764,325	1,750,000	1,738,433	.0	.0	24	.0	24	.0	1,738,456	.0	25,869	25,869	3,917	06/22/2032	1.F FE
14268*-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38		04/30/2022	Various Redemption 100.0000		33,716	33,716	33,716	33,716	.0	.0	.0	.0	.0	33,716	.0	.0	.0	.710	12/31/2038	2.C PL
147528-E#-6	CASEYS GENERAL STORES INC 3.670% 06/17/28		06/17/2022			700,000	700,000	700,000	700,000	.0	.0	.0	.0	.0	700,000	.0	.0	.0	.12,845	06/17/2028	2.B PL
14856C-AB-5	CASTLELAKE AIRCRAFT SECURITIZA SERIES 2018-1 CLASS B 144A 5.300% 06/15/43		04/15/2022	Paydown		18,874	18,874	18,922	18,922	.0	(48)	.0	(48)	.0	18,874	.0	.0	.0	.333	06/15/2043	3.A FE
15005*-AA-7	CED UPTON COUNTY SOLAR LLC 4.450% 06/30/42		06/30/2022	Various		46,577	46,577	46,577	46,577	.0	.0	.0	.0	.0	46,577	.0	.0	.0	1,036	06/30/2042	2.C
152314-EQ-9	CENTEX HOME EQUITY SERIES 2002-A CLASS AV 1.933% 01/25/32		06/27/2022	Paydown		18,789	18,789	18,789	18,789	.0	.0	.0	.0	.0	18,789	.0	.0	.0	.60	01/25/2032	1.A FM
15506*-AA-1	CENTRAL RIVERS POWER US LLC US LLC 3.670% 12/20/34		06/22/2022	Redemption 100.0000		326,668	326,668	326,668	326,668	.0	.0	.0	.0	.0	326,668	.0	.0	.0	5,994	12/20/2034	3.A PL
161546-EF-9	CHASE FUNDING MORTGAGE LOAN SERIES 2003-1 CLASS 2A2 2.284% 11/25/32		06/27/2022	Paydown		8,189	8,189	8,189	8,189	.0	.0	.0	.0	.0	8,189	.0	.0	.0	.33	11/25/2032	1.A FM
16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49		06/01/2022	Paydown		79,212	79,212	82,224	82,224	.0	(3,011)	.0	(3,011)	.0	79,212	.0	.0	.0	1,259	04/25/2049	1.A
16159G-AC-3	CHASE MORTGAGE FINNACE CORPORA SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49		06/01/2022	Paydown		116,355	116,355	119,497	119,497	.0	(3,142)	.0	(3,142)	.0	116,355	.0	.0	.0	1,716	07/25/2049	1.A
16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50		06/01/2022	Paydown		48,880	48,880	49,539	49,539	.0	(660)	.0	(660)	.0	48,880	.0	.0	.0	.634	03/25/2050	1.A
16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50		06/01/2022	Paydown		12,220	12,220	12,549	12,549	.0	(329)	.0	(329)	.0	12,220	.0	.0	.0	.158	03/25/2050	1.A
16165M-AD-0	CHASEFLEX TRUST SERIES 2006-2 CLASS A2B 1.824% 09/25/36		06/27/2022	Paydown		4,387	3,513	2,906	2,906	.0	1,481	.0	1,481	.0	4,387	.0	.0	.0	.9	09/25/2036	1.D FM
16412X-AG-0	CHENIERE CORP CHRISTI HD 5.125% 06/30/27		04/19/2022	WACHOVIA		4,154,920	4,000,000	4,362,600	4,261,068	.0	(15,022)	.0	(15,022)	.0	4,246,045	.0	(91,125)	(91,125)	63,066	06/30/2027	2.C FE
167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33		06/30/2022	Redemption 100.0000		84,587	84,587	84,587	84,587	.0	.0	.0	.0	.0	84,587	.0	.0	.0	2,144	12/30/2033	2.C PL
171265-C#-6	CHUGACH ELECTRIC ASSOCIATION 2.910% 10/30/50		04/30/2022	Redemption 100.0000		.61,714	.61,714	.61,714	.61,714	.0	.0	.0	.0	.0	61,714	.0	.0	.0	.898	10/30/2050	1.G
17136M-AB-8	CHURCH & DWIGHT CO INC 5.000% 06/15/52		06/28/2022	BANK OF AMERICA		2,002,020	2,000,000	1,999,020	.0	.0	.4	.0	.4	.0	1,999,024	.0	2,996	2,996	7,778	06/15/2052	2.A FE
17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.990% 05/10/49		06/01/2022	Paydown		.0	.0	7,585	7,585	.0	(7,585)	.0	(7,585)	.0	.0	.0	.0	.0	.927	05/10/2049	1.A FE
172967-NU-1	CITIGROUP INC 4.910% 05/24/33		06/28/2022	SMBC NIKKO SECURITIES AMERICA		978,640	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	(21,360)	(21,360)	4,910	05/24/2033	1.G FE
17307G-EB-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 1A4A 3.076% 10/25/35		06/01/2022	Paydown		29,167	37,227	30,411	30,411	.0	(1,244)	.0	(1,244)	.0	29,167	.0	.0	.0	.409	10/25/2035	1.D FM
17307G-LB-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-9 CLASS 22A2 6.000% 11/25/35		06/01/2022	Paydown		15,791	18,108	16,618	16,618	.0	(827)	.0	(827)	.0	15,791	.0	.0	.0	.482	11/25/2035	1.D FM
17307G-ZK-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-5 CLASS 3A4A 2.934% 10/25/35		06/01/2022	Paydown		84,759	84,033	73,588	73,589	.0	11,170	.0	11,170	.0	84,759	.0	.0	.0	1,059	10/25/2035	1.D FM
17310C-AB-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-8 CLASS A2 144A 3.276% 10/25/35		06/25/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,231	10/25/2035	5.B Z
17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58		06/01/2022	Paydown		36,594	36,594	37,704	37,704	.0	(1,110)	.0	(1,110)	.0	36,594	.0	.0	.0	.729	06/25/2058	1.A
17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.277% 04/14/50		06/01/2022	Paydown		.0	.0	5,059	5,059	.0	(5,059)	.0	(5,059)	.0	.0	.0	.0	.0	.552	04/14/2050	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.891% 08/15/50		06/01/2022	Paydown		.0	.0	17,673	17,673	.0	(17,673)	.0	(17,673)	.0	.0	.0	.0	.0	2,096	08/15/2050	1.A FE
17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 1.023% 09/15/50		04/30/2022	BANK OF NEW YORK		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	09/15/2050	1.A FE
17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 1.023% 09/15/50		06/01/2022	Paydown		.0	.0	.646	.646	.0	(.646)	.0	(.646)	.0	.0	.0	.0	.0	.61	09/15/2050	1.A FE
17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.225% 10/12/50		06/01/2022	Paydown		.0	.0	3,444	3,444	.0	(3,444)	.0	(3,444)	.0	.0	.0	.0	.0	.373	10/12/2050	1.A FE
19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		06/01/2022	Paydown		103,524	103,524	103,492	.0	.0	.32	.0	.32	.0	103,524	.0	.0	.0	.520	04/25/2067	1.A FE
20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45		06/25/2022	Paydown		145,842	145,842	145,742	145,742	.0	100	.0	100	.0	145,842	.0	.0	.0	2,309	09/25/2045	1.B FE
20269D-AC-9	COMMONBOND STUDENT LOAN T SERIES 2018-AGS CLASS B 144A 3.580% 02/25/44		06/25/2022	Paydown		.31,887	.31,887	31,862	31,862	.0	.25	.0	.25	.0	31,887	.0	.0	.0	.447	02/25/2044	1.B FE
20453K-AA-3	COMPASS BANK 3.875% 04/10/25		04/25/2022	BARCLAYS CAPITAL		5,015,400	5,000,000	4,950,950	4,981,764	.0	1,689	.0	1,689	.0	4,983,453	.0	31,947	31,947	106,024	04/10/2025	1.G FE
21036P-AL-2	CONSTELLATION BRANDS INC 4.250% 05/01/23		05/09/2022	Various		2,452,167	2,415,000	2,382,075	2,409,277	.0	1,486	.0	1,486	.0	2,447,930	.0	4,237	4,237	90,766	05/01/2023	2.B FE
210795-PZ-7	CONTINENTAL AIRLINES SERIES A 4.150% 04/11/24		04/11/2022	Redemption 100.0000		43,066	43,066	37,603	37,603	.0	5,464	.0	5,464	.0	43,066	.0	.0	.0	.894	04/11/2024	2.C FE
210795-QB-9	CONTINENTAL AIRLINES SERIES 2-A 4.000% 10/29/24		04/29/2022	Redemption 100.0000		98,405	98,405	87,811	90,042	.0	8,363	.0	8,363	.0	98,405	.0	.0	.0	1,968	10/29/2024	2.C FE
22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001- HE17 CLASS A10 6.376% 01/25/32		06/25/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.362	01/25/2032	3.C FE
22540V-G6-3	CREDIT SUISSE FIRST BOSTON MOR SERIES 2002-9 CLASS 1A1 7.000% 03/25/32		06/01/2022	Paydown		1,157	1,157	1,167	1,167	.0	(11)	.0	(11)	.0	1,157	.0	.0	.0	.31	03/25/2032	3.B FM
22540W-EE-6	FIRST NATIONWIDE TRUST SERIES 2001-4 CLASS 4A2 6.326% 09/25/31		06/25/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.4	09/25/2031	5.B GI
225458-SU-8	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-9 CLASS 4A1 15.055% 10/25/35		06/25/2022	Paydown		3,634	3,634	2,578	2,578	.0	1,056	.0	1,056	.0	3,634	.0	.0	.0	.292	10/25/2035	1.D FM
225458-PN-2	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-4 CLASS 2A1 2.024% 06/25/35		06/25/2022	Paydown		14,539	14,488	10,119	10,119	.0	4,420	.0	4,420	.0	14,539	.0	.0	.0	.48	06/25/2035	1.D FM
225458-X4-5	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-8 CLASS 2A1 6.000% 09/25/35		06/01/2022	Paydown		21,486	20,037	8,264	8,264	.0	13,222	.0	13,222	.0	21,486	.0	.0	.0	.695	09/25/2035	1.D FM
225470-RU-9	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS 3A1 7.000% 01/25/36		06/01/2022	Paydown		.0	(12)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	01/25/2036	1.D FM
225470-SE-4	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS DX2 6.000% 01/25/36		06/01/2022	Paydown		.0	.0	.689	.689	.0	(.689)	.0	(.689)	.0	.0	.0	.0	.0	.792	01/25/2036	5.B GI
225470-ZN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-2 CLASS DX 6.000% 03/25/36		06/01/2022	Paydown		.0	.0	4,363	4,363	.0	(4,363)	.0	(4,363)	.0	.0	.0	.0	.0	.878	03/25/2036	5.B GI
22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26		06/27/2022	BARCLAYS CAPITAL		5,910,540	6,000,000	6,028,614	6,016,360	.0	(2,242)	.0	(2,242)	.0	6,014,117	.0	(103,577)	(103,577)	232,883	02/15/2026	2.C FE
22942J-AU-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-6 CLASS DX 6.500% 07/25/36		06/01/2022	Paydown		.0	.0	2,741	2,741	.0	(2,741)	.0	(2,741)	.0	.0	.0	.0	.0	1,263	07/25/2036	5.B GI
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLASS A211 144A 4.030% 11/20/47		05/20/2022	Paydown		16,250	16,250	16,250	16,250	.0	.0	.0	.0	.0	16,250	.0	.0	.0	.327	11/20/2047	2.B FE
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1A CLASS A23 144A 4.352% 05/20/49		05/20/2022	Paydown		11,250	11,250	11,250	11,250	.0	.0	.0	.0	.0	11,250	.0	.0	.0	.245	05/20/2049	2.B FE
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		05/20/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.61	11/20/2051	2.B FE
24617#-AA-9	DELAWARE NORTH COMPANIES 3.820% 11/14/34		05/14/2022	Redemption 100.0000		20,499	20,499	20,499	20,499	.0	.0	.0	.0	.0	20,499	.0	.0	.0	.392	11/14/2034	2.B PL
24703T-AE-6	DELL INT LLC EMC CORP 4.900% 10/01/26		06/28/2022	TD SECURITIES USA		4,968,800	5,000,000	4,990,588	4,991,421	.0	1,112	.0	1,112	.0	4,992,533	.0	(23,733)	(23,733)	183,069	10/01/2026	2.B FE
24713#-AG-9	DELOITTE & TOUCHE USA LLP 7.820% 04/17/22		04/17/2022	Redemption 100.0000		2,725,713	2,725,713	2,796,770	2,754,493	.0	(28,780)	.0	(28,780)	.0	2,725,713	.0	.0	.0	106,575	04/17/2022	1.F
24736#-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27		06/10/2022	Redemption 100.0000		296,237	296,237	296,237	296,237	.0	.0	.0	.0	.0	296,237	.0	.0	.0	.11,849	06/10/2027	2.C PL

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24737*-AA-8	DELTA AIR LINES 2019-1A B 8.000% 04/25/23		04/25/2022	Redemption 100.0000		352,000	352,000	352,000	352,000	.0	.0	.0	.0	.0	352,000	.0	.0	.0	14,080	04/25/2023	2.B PL
24906P-AA-7	DENTSPLY SIRONA INC 3.250% 06/01/30		05/11/2022	JP MORGAN CHASE		656,318	750,000	748,410	748,633	.0	.52	.0	.52	.0	748,685	.0	(92,367)	(92,367)	10,969	06/01/2030	2.B FE
25151K-AC-3	DEUTSCHE ALT A SECURITIES INC SERIES 2007-3 CLASS 2A1 2.374% 10/25/47		06/27/2022	Paydown		347,281	335,171	270,170	270,170	.0	.77,111	.0	.77,111	.0	347,281	.0	.0	.0	1,693	10/25/2047	1.D FM
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER L SERIES 2017-1A CLASS A23 144A 4.118% 07/25/47		04/25/2022	Paydown		2,250	2,250	2,250	2,250	.0	.0	.0	.0	.0	2,250	.0	.0	.0	46	07/25/2047	2.A FE
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER L SERIES 2018-1A CLASS A21 144A 4.116% 07/25/48		04/25/2022	Paydown		4,500	4,500	4,500	4,500	.0	.0	.0	.0	.0	4,500	.0	.0	.0	93	07/25/2048	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER L SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		04/25/2022	Paydown		3,000	3,000	3,000	3,000	.0	.0	.0	.0	.0	3,000	.0	.0	.0	55	10/25/2049	2.A FE
25755T-AP-5	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A211 144A 3.151% 04/25/51		04/25/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	59	04/25/2051	2.A FE
26208L-AD-0	DRIVEN BRANDS FUNDING LLC SERIES 2019-1A CLASS A2 144A 4.641% 04/20/49		04/20/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	116	04/20/2049	2.C FE
268571-AC-0	ELFI GRADUATE LOAN PROGRAM SERIES 2018-A CLASS B 144A 4.000% 08/25/42		06/25/2022	Paydown		15,099	15,099	14,874	14,874	.0	225	.0	225	.0	15,099	.0	.0	.0	239	08/25/2042	1.C FE
26857E-AB-4	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS B 144A 2.940% 03/25/44		06/25/2022	Paydown		59,267	59,267	59,239	59,239	.0	.28	.0	.28	.0	59,267	.0	.0	.0	713	03/25/2044	1.B FE
26860*-AA-8	EIF P10 PICO LLC 4.170% 12/31/41		06/30/2022	Redemption 100.0000		18,849	18,849	18,849	18,849	.0	.0	.0	.0	.0	18,849	.0	.0	.0	393	12/31/2041	1.G PL
26986*-AA-1	EAGLE SOLAR LLC 4.820% 12/31/42		06/30/2022	Redemption 100.0000		94,581	94,581	94,581	94,581	.0	.0	.0	.0	.0	94,581	.0	.0	.0	2,279	12/31/2042	3.A
30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 2.104% 10/25/36		06/27/2022	Paydown		10,710	10,710	7,602	7,602	.0	3,108	.0	3,108	.0	10,710	.0	.0	.0	36	10/25/2036	1.D FM
30306V-A@-8	FLNG LIQUEFACTION 3 LLC 3 LLC 4.360%		06/30/2022	Various		191,070	191,070	191,070	191,070	.0	.0	.0	.0	.0	191,070	.0	.0	.0	4,165	06/30/2039	2.C FE
313747-AU-1	FEDERAL REALTY INVESTMENT 3.950% 01/15/24		05/26/2022	Various		8,074,260	8,000,000	7,960,150	7,981,560	.0	3,451	.0	3,451	.0	7,985,010	.0	89,250	89,250	270,136	01/15/2024	2.A FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		06/01/2022	Paydown		20,992	20,992	20,905	20,905	.0	.87	.0	.87	.0	20,992	.0	.0	.0	96	04/25/2067	1.A FE
31745*-AA-9	FCI 2019-1 5.750% 10/24/29		04/01/2022	Paydown		4,705	4,705	4,706	4,706	.0	.0	.0	.0	.0	4,705	.0	.0	.0	(127)	10/24/2029	1.E PL
33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.880% 04/25/50		04/30/2022	BANK OF NEW YORK		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/25/2050	1.A
33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.880% 04/25/50		06/01/2022	Paydown		116,638	116,638	114,516	114,516	.0	2,122	.0	2,122	.0	116,638	.0	.0	.0	1,381	04/25/2050	1.A
33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47		06/01/2022	Paydown		210,767	210,767	202,621	202,621	.0	8,146	.0	8,146	.0	210,767	.0	.0	.0	3,073	03/25/2047	1.A
33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47		06/01/2022	Paydown		161,857	161,857	159,711	159,711	.0	2,146	.0	2,146	.0	161,857	.0	.0	.0	2,272	10/25/2047	1.A
33850T-AG-3	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 03/25/48		06/01/2022	Paydown		128,571	128,571	127,810	127,810	.0	762	.0	762	.0	128,571	.0	.0	.0	1,794	03/25/2048	1.A
33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48		06/01/2022	Paydown		10,920	10,920	10,577	10,577	.0	343	.0	343	.0	10,920	.0	.0	.0	159	03/25/2048	1.A
33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.920% 10/25/48		06/01/2022	Paydown		5,803	5,803	5,710	5,710	.0	93	.0	93	.0	5,803	.0	.0	.0	119	10/25/2048	1.A
33851G-BF-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX17 14 0.150% 08/25/51		06/01/2022	Paydown		.0	.0	6,670	6,670	.0	(6,670)	.0	(6,670)	.0	.0	.0	.0	.0	811	08/25/2051	1.B FE
33851G-BG-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX18 14 0.500% 08/25/51		06/01/2022	Paydown		.0	.0	22,385	22,385	.0	(22,385)	.0	(22,385)	.0	.0	.0	.0	.0	2,703	08/25/2051	1.B FE
33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48		06/01/2022	Paydown		10,445	10,445	10,524	10,524	.0	(79)	.0	(79)	.0	10,445	.0	.0	.0	160	04/25/2048	1.A
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48		06/01/2022	Paydown		15,993	15,993	15,666	15,666	.0	327	.0	327	.0	15,993	.0	.0	.0	233	04/25/2048	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
33851R-AR-2	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX4 14 0.500% 10/25/51		06/01/2022	Paydown		0	0	195,420	195,420	0	(195,420)	0	(195,420)	0	0	0	0	0	19,574	10/25/2051	1.A FE
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A3 144A 3.000% 03/25/50		06/01/2022	Paydown		44,527	44,527	45,533	45,533	0	(1,006)	0	(1,006)	0	44,527	0	0	0	520	03/25/2050	1.A
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS A15 144 3.500% 10/25/49		06/01/2022	Paydown		6,458	6,458	6,602	6,602	0	(145)	0	(145)	0	6,458	0	0	0	97	10/25/2049	1.A
33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49		06/01/2022	Paydown		64,333	64,333	65,514	65,514	0	(1,181)	0	(1,181)	0	64,333	0	0	0	848	12/25/2049	1.A
345397-WF-6	FORD MOTOR CREDIT CO LLC 4.250% 09/20/22		04/29/2022	SMBC NIKKO SECURITIES		5,018,750	5,000,000	4,955,500	4,996,119	0	1,818	0	1,818	0	4,997,937	0	20,813	20,813	131,632	09/20/2022	3.B FE
35877#-AA-0	FRISC HQ OPERATIONS LLC 4.130% 12/15/37		06/15/2022	Various		109,336	109,336	109,336	109,336	0	0	0	0	0	109,336	0	0	0	2,258	12/15/2037	2.C PL
36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A 4.210% 02/25/67		06/01/2022	Paydown		85,557	85,557	85,159	0	0	398	0	398	0	85,557	0	0	0	408	02/25/2067	1.A FE
36192K-AC-1	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS D 144A 5.541% 05/10/45		06/01/2022	Paydown		15,542	15,542	14,852	14,852	0	690	0	690	0	15,542	0	0	0	425	05/10/2045	1.D FM
362244-AA-3	GSAA HOME EQUITY TRUST SERIES 2006-19 CLASS A1 1.804% 12/25/36		06/27/2022	Paydown		253,792	253,792	89,400	89,400	0	164,393	0	164,393	0	253,792	0	0	0	443	12/25/2036	1.D FM
36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 2.434% 10/25/33		06/01/2022	Paydown		24,883	24,883	25,208	25,209	0	(326)	0	(326)	0	24,883	0	0	0	290	10/25/2033	1.A FM
36228F-YZ-3	GSR MORTGAGE LOAN TRUST SERIES 2003-13 CLASS 1A2 2.633% 10/25/33		06/01/2022	Paydown		2,377	2,377	2,358	2,358	0	19	0	19	0	2,377	0	0	0	24	10/25/2033	1.A FM
3622EB-AB-4	GSAA HOME EQUITY TRUST SERIES 2007-4 CLASS A2 2.024% 03/25/37		06/27/2022	Paydown		77,882	77,882	26,554	26,554	0	51,328	0	51,328	0	77,882	0	0	0	200	03/25/2037	1.D FM
362341-TS-2	GSR MORTGAGE LOAN TRUST SERIES 2006-1F CLASS 4A1 5.500% 02/25/36		06/01/2022	Paydown		110,403	115,952	105,587	105,587	0	4,816	0	4,816	0	110,403	0	0	0	3,739	02/25/2036	4.B FM
362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 3.146% 11/25/35		06/01/2022	Paydown		67,130	64,992	55,720	55,720	0	11,410	0	11,410	0	67,130	0	0	0	1,047	11/25/2035	1.D FM
362341-Z3-6	GSAA HOME EQUITY TRUST SERIES 2006-1 CLASS A2 2.064% 01/25/36		06/25/2022	Paydown		156,438	156,438	59,212	59,212	0	97,226	0	97,226	0	156,438	0	0	0	659	01/25/2036	1.D FM
362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 1.984% 12/25/46		06/27/2022	Paydown		6,686	6,686	2,577	2,577	0	4,109	0	4,109	0	6,686	0	0	0	18	12/25/2046	1.D FM
362420-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 2.124% 06/25/35		06/25/2022	Paydown		1,339	1,339	1,329	1,331	0	8	0	8	0	1,339	0	0	0	4	06/25/2035	1.A FM
362420-T5-2	GSMPs MORTGAGE LOAN TRUST SERIES 2005-PP2 CLASS 1AF 144A 1.974% 03/25/35		06/25/2022	Paydown		61,033	61,033	56,471	56,471	0	4,562	0	4,562	0	61,033	0	0	0	178	03/25/2035	1.D FM
36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.322% 10/10/49		06/01/2022	Paydown		0	0	5,272	5,272	0	(5,272)	0	(5,272)	0	0	0	0	0	565	10/10/2049	1.A FE
36257L-AA-5	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49		06/01/2022	Paydown		76,394	76,394	79,378	79,378	0	(2,984)	0	(2,984)	0	76,394	0	0	0	1,118	11/25/2049	1.A
36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50		06/01/2022	Paydown		19,547	19,547	20,264	20,264	0	(717)	0	(717)	0	19,547	0	0	0	254	03/25/2050	1.A
36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.986% 03/25/50		06/01/2022	Paydown		3,482	3,482	3,643	3,643	0	(161)	0	(161)	0	3,482	0	0	0	51	03/25/2050	1.A
36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.986% 03/25/50		06/01/2022	Paydown		7,098	7,098	7,392	7,392	0	(294)	0	(294)	0	7,098	0	0	0	105	03/25/2050	1.A
36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50		06/01/2022	Paydown		26,189	26,189	27,677	27,677	0	(1,487)	0	(1,487)	0	26,189	0	0	0	353	05/25/2050	1.A
36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50		06/01/2022	Paydown		104,763	104,763	107,504	107,504	0	(2,741)	0	(2,741)	0	104,763	0	0	0	1,411	05/25/2050	1.A
36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51		06/01/2022	Paydown		74,176	74,176	78,443	78,443	0	(4,267)	0	(4,267)	0	74,176	0	0	0	858	01/25/2051	1.A
36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51		06/01/2022	Paydown		57,531	57,531	59,932	59,932	0	(2,401)	0	(2,401)	0	57,531	0	0	0	679	03/27/2051	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50		06/01/2022	Paydown		51,108	51,108	54,181	54,181	.0	(3,073)	.0	(3,073)	.0	51,108	.0	.0	.0	.651	07/25/2050	1.A
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52		06/01/2022	Paydown		3,605	3,605	3,092	.0	.0	.513	.0	.513	.0	3,605	.0	.0	.0	.13	09/25/2052	1.B FE
362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52		06/01/2022	Paydown		47,115	47,115	44,038	.0	.0	3,077	.0	3,077	.0	47,115	.0	.0	.0	.152	08/25/2052	1.A FE
36417J-BU-2	GMRF MORTGAGE AQISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57		06/01/2022	Paydown		3,846	3,846	3,830	3,830	.0	.16	.0	.16	.0	3,846	.0	.0	.0	.61	11/25/2057	1.A
36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59		06/01/2022	Paydown		294,898	294,898	297,158	297,158	.0	(2,260)	.0	(2,260)	.0	294,898	.0	.0	.0	4,433	06/25/2059	1.A
36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59		06/01/2022	Paydown		47,209	47,209	45,245	45,245	.0	1,964	.0	1,964	.0	47,209	.0	.0	.0	.794	02/25/2059	1.A
36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59		06/01/2022	Paydown		47,209	47,209	44,516	44,516	.0	2,693	.0	2,693	.0	47,209	.0	.0	.0	.706	02/25/2059	1.A
36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59		06/01/2022	Paydown		41,072	41,072	37,519	37,519	.0	3,553	.0	3,553	.0	41,072	.0	.0	.0	.614	02/25/2059	1.A
37045V-AE-0	GENERAL MOTORS CO SERIES W1 4.875% 10/02/23		06/28/2022	Various MILLENNIUM ADVISORS LLC.		2,519,225	2,500,000	2,569,396	2,524,874	.0	(6,866)	.0	(6,866)	.0	2,518,008	.0	1,217	1,217	.90,729	10/02/2023	2.C FE
37045V-AG-5	GENERAL MOTORS CO 4.000% 04/01/25		05/26/2022			80,265	80,000	79,418	79,790	.0	.25	.0	.25	.0	79,815	.0	.449	.449	.2,133	04/01/2025	2.C FE
382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		06/20/2022	Paydown		28,798	28,798	28,785	28,785	.0	.13	.0	.13	.0	28,798	.0	.0	.0	.251	05/20/2048	1.F FE
38237K-AA-8	GOODLEAP SUSTAINABLE HOME I 2022-2CS CLASS A 144A 4.000% 04/20/49		06/20/2022	Paydown		10,196	10,196	10,060	.0	.0	.135	.0	.135	.0	10,196	.0	.0	.0	.22	04/20/2049	1.F FE
39539G-AB-8	GREENPOINT MORTGAGE FUNDING TR SERIES 2006-OH1 CLASS A2 1.854% 01/25/37		06/27/2022	Paydown Redemption 100.0000		2,209	.772	.172	.172	.0	2,037	.0	2,037	.0	2,209	.0	.0	.0	.8	01/25/2037	1.A FM
39813#-AA-9	GRIDFLEX GENERATION LLC 5.210% 12/31/30		06/30/2022			156,504	156,504	156,504	156,504	.0	.0	.0	.0	.0	156,504	.0	.0	.0	4,077	12/31/2030	2.C PL
404121-AF-2	HCA INC 4.750% 05/01/23		04/01/2022	Call 102.7490 MORGAN KEEGAN & COMPANY INC		1,541,235	1,500,000	1,465,500	1,494,031	.0	1,090	.0	1,090	.0	1,536,356	.0	4,879	4,879	.70,923	05/01/2023	2.C FE
406216-BG-5	HALLIBURTON CO 3.800% 11/15/25		04/08/2022			6,066,819	5,984,000	5,967,185	5,976,733	.0	.492	.0	.492	.0	5,977,225	.0	89,594	89,594	.92,852	11/15/2025	2.A FE
41162N-AC-1	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2006-14 CLASS 2A1A 1.762% 01/25/47		06/21/2022	Paydown		261,183	261,183	228,648	228,648	.0	32,535	.0	32,535	.0	261,183	.0	.0	.0	.481	01/25/2047	1.A FM
41164L-AB-5	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-2 CLASS 2A1A 1.944% 05/25/38		06/27/2022	Paydown		181,024	180,735	159,624	159,624	.0	21,399	.0	21,399	.0	181,024	.0	.0	.0	.471	05/25/2038	2.B FM
41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 1.785% 09/19/37		06/21/2022	Paydown		29,042	29,042	26,656	26,656	.0	2,386	.0	2,386	.0	29,042	.0	.0	.0	.50	09/19/2037	1.A FM
42824C-AW-9	HP ENTERPRISE CO SERIES W1 4.900% 10/15/25		06/28/2022	BARCLAYS CAPITAL Redemption 100.0000		5,059,650	5,000,000	4,986,250	4,994,022	.0	.722	.0	.722	.0	4,994,743	.0	64,907	64,907	.173,542	10/15/2025	2.B FE
43148#-AA-7	HILL TOP ENERGY CENTER LLC 5.830% 12/31/29		06/30/2022			225,748	225,748	225,748	225,748	.0	.0	.0	.0	.0	225,748	.0	.0	.0	.6,581	12/31/2029	3.A PL
437076-AS-1	HOME DEPOT INC 5.875% 12/16/36		06/16/2022	Various MITSUBISHI UFJ SECS USA		5,639,250	5,000,000	4,930,720	4,950,262	.0	.988	.0	.988	.0	4,951,250	.0	688,000	688,000	.150,955	12/16/2036	1.F FE
437076-OP-5	HOME DEPOT INC 3.250% 04/15/32		06/16/2022			4,572,700	5,000,000	4,974,050	.0	.0	.493	.0	.493	.0	4,974,543	.0	(401,843)	(401,843)	.37,465	04/15/2032	1.F FE
43730M-AA-6	HOME RE 2018 1 LTD SERIES 2018-1 CLASS M1 144A 3.183% 10/25/28		06/27/2022	Paydown Redemption 100.0000		444,428	444,428	444,428	444,428	.0	.0	.0	.0	.0	444,428	.0	.0	.0	.3,896	10/25/2028	2.A FE
44416*-AB-2	HUDSON TRANSMISSION PARTN 4.420% 05/31/33		05/31/2022	Redemption 100.0000		180,717	180,717	180,717	180,717	.0	.0	.0	.0	.0	180,717	.0	.0	.0	.3,994	05/31/2033	2.A PL
44416*-AE-6	HUDSON TRANSMISSION PARTN 4.440% 11/30/32		05/31/2022	Redemption 100.0000		1,317	1,317	1,317	1,335	.0	(18)	.0	(18)	.0	1,317	.0	.0	.0	.29	11/30/2032	2.A PL
44416*-AF-3	HUDSON TRANSMISSION PARTN 4.440% 11/30/32		05/31/2022	Redemption 100.0000		1,314	1,314	1,314	1,332	.0	(18)	.0	(18)	.0	1,314	.0	.0	.0	.29	11/30/2032	2.A PL
44416*-AG-1	HUDSON TRANSMISSION PARTN 4.440% 11/30/32		05/31/2022	Redemption 100.0000		7,886	7,886	7,886	7,976	.0	(91)	.0	(91)	.0	7,886	.0	.0	.0	.176	11/30/2032	2.A PL

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67		06/01/2022	Paydown		13,542	13,542	13,542	.0	.0	.0	.0	.0	.0	13,542	.0	.0	.0	.78	.05/25/2067	1.A FE
45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1 3.276% 06/25/36		06/01/2022	Paydown		8,798	8,798	5,663	5,663	.0	3,135	.0	3,135	.0	8,798	.0	.0	.0	.121	.06/25/2036	1.0 FM
45688C-AA-5	INGEVITY CORP SERIES 144A 4.500% 02/01/26		04/27/2022	Call 101.1250		758,438	750,000	709,688	725,555	.0	1,725	.0	1,725	.0	735,719	.0	22,719	22,719	33,375	.02/01/2026	3.C FE
459200-HU-8	IBM CORP 3.625% 02/12/24		04/19/2022	Various		5,063,630	5,000,000	4,961,201	4,973,160	.0	3,710	.0	3,710	.0	4,976,870	.0	86,760	86,760	124,005	.02/12/2024	1.6 FE
46132F-AB-6	INVESCO FINANCE PLC 4.000% 01/30/24		06/08/2022	JP MORGAN CHASE Redemption 100.0000		7,565,550	7,500,000	7,481,738	7,487,420	.0	2,705	.0	2,705	.0	7,490,124	.0	75,426	75,426	258,333	.01/30/2024	2.A FE
46433@-AA-6	ISKANDAR VENTURES LLC 3.410% 06/15/39		06/15/2022			7,787	7,787	7,787	7,803	.0	(16)	.0	(16)	.0	7,787	.0	.0	.0	.111	.06/15/2039	1.E PL
46591D-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B1 144A 4.998% 10/25/49		06/01/2022	Paydown		5,247	5,247	5,115	5,115	.0	132	.0	132	.0	5,247	.0	.0	.0	.108	.10/25/2049	1.A
46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.461% 11/25/49		06/01/2022	Paydown		6,333	6,333	6,716	6,716	.0	(383)	.0	(383)	.0	6,333	.0	.0	.0	.116	.11/25/2049	1.A
46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS H1 2.974% 04/25/47		06/27/2022	Paydown		118,646	118,646	118,646	118,646	.0	.0	.0	.0	.0	118,646	.0	.0	.0	.811	.04/25/2047	1.A FE
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50		06/01/2022	Paydown		55,580	55,580	58,781	58,781	.0	(3,201)	.0	(3,201)	.0	55,580	.0	.0	.0	.766	.03/25/2050	1.A
46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.392% 05/25/50		06/01/2022	Paydown		4,819	4,819	4,522	4,522	.0	297	.0	297	.0	4,819	.0	.0	.0	.88	.05/25/2050	1.A
46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50		06/01/2022	Paydown		27,824	27,824	29,590	29,590	.0	(1,765)	.0	(1,765)	.0	27,824	.0	.0	.0	.367	.06/25/2050	1.A
46592A-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A3X 144A 0.500% 08/25/50		06/01/2022	Paydown		.0	.0	31,943	31,943	.0	(31,943)	.0	(31,943)	.0	.0	.0	.0	.0	4,958	.08/25/2050	1.A FE
46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A15 144A 3.500% 08/25/50		06/01/2022	Paydown		17,141	17,141	18,393	18,393	.0	(1,251)	.0	(1,251)	.0	17,141	.0	.0	.0	.231	.08/25/2050	1.A
46592K-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-3 CLASS AX4 144A 0.300% 07/25/51		06/01/2022	Paydown		.0	.0	14,518	14,518	.0	(14,518)	.0	(14,518)	.0	.0	.0	.0	.0	1,548	.07/25/2051	1.A FE
46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72		06/15/2022	Paydown		22,159	22,159	22,315	22,315	.0	(156)	.0	(156)	.0	22,159	.0	.0	.0	.343	.09/15/2072	1.A FE
466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 2.718% 02/25/35		06/01/2022	Paydown		7,367	7,367	7,715	7,715	.0	(348)	.0	(348)	.0	7,367	.0	.0	.0	.68	.02/25/2035	1.A FM
46627M-BY-2	JP MORGAN ALTERNATIVE LOAN TRU SERIES 2005-A2 CLASS 4A1 2.579% 01/25/36		06/01/2022	Paydown		25,622	24,719	16,628	16,628	.0	8,994	.0	8,994	.0	25,622	.0	.0	.0	.304	.01/25/2036	2.B FM
46629P-AK-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 2006-LDP9 CLASS X 0.928% 05/15/47		06/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.597	.05/15/2047	6. FE
466313-AG-8	JABIL INC 4.700% 09/15/22		05/31/2022	Call 100.8782		393,425	390,000	389,969	390,000	.0	.0	.0	.0	.0	393,425	.0	.0	.0	16,460	.09/15/2022	2.C FE
46643B-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2014-IVR3 CLASS B1 144A 2.454% 09/25/44		06/01/2022	Paydown		60,038	60,038	59,171	59,171	.0	866	.0	866	.0	60,038	.0	.0	.0	.678	.09/25/2044	1.A
46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.402% 10/25/46		06/01/2022	Paydown		81,227	81,227	81,721	81,721	.0	(494)	.0	(494)	.0	81,227	.0	.0	.0	1,177	.10/25/2046	1.A
46647P-DC-7	JP MORGAN CHASE & CO 4.586% 04/26/33		06/28/2022	MORGAN STANLEY & CO. INC.		1,215,338	1,250,000	1,250,000	.0	.0	.0	.0	.0	.0	1,250,000	.0	(34,663)	(34,663)	10,191	.04/26/2033	1.F FE
46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47		06/01/2022	Paydown		105,691	105,691	97,873	97,873	.0	7,818	.0	7,818	.0	105,691	.0	.0	.0	1,453	.08/25/2047	1.A
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.458% 01/25/47		06/01/2022	Paydown		44,869	44,869	44,752	44,752	.0	116	.0	116	.0	44,869	.0	.0	.0	.612	.01/25/2047	1.A
46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47		06/01/2022	Paydown		50,815	50,815	50,408	50,408	.0	407	.0	407	.0	50,815	.0	.0	.0	.660	.05/25/2047	1.A
46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.656% 05/25/47		06/01/2022	Paydown		5,506	5,506	5,487	5,487	.0	19	.0	19	.0	5,506	.0	.0	.0	.85	.05/25/2047	1.A
46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48		06/01/2022	Paydown		82,111	82,111	81,389	81,389	.0	722	.0	722	.0	82,111	.0	.0	.0	1,179	.06/25/2048	1.A
46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48		06/01/2022	Paydown		80,108	80,108	79,952	79,952	.0	156	.0	156	.0	80,108	.0	.0	.0	1,134	.11/25/2048	1.A

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.383% 11/25/48		06/01/2022	Paydown		0	0	26,419	26,419	0	(26,419)	0	(26,419)	0	0	0	0	0	5,878	11/25/2048	1.A FE
46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48		06/01/2022	Paydown		217,436	217,436	209,989	209,989	0	7,447	0	7,447	0	217,436	0	0	0	3,037	09/25/2048	1.A
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49		06/01/2022	Paydown		28,479	28,479	28,595	28,595	0	(116)	0	(116)	0	28,479	0	0	0	480	05/25/2049	1.A
46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.091% 01/25/49		06/01/2022	Paydown		8,671	8,671	9,099	9,099	0	(428)	0	(428)	0	8,671	0	0	0	148	01/25/2049	1.A
46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 4.000% 08/25/49		06/01/2022	Paydown		30,147	30,147	31,966	31,966	0	(1,820)	0	(1,820)	0	30,147	0	0	0	442	08/25/2049	1.A
46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.527% 08/25/49		06/01/2022	Paydown		4,137	4,137	4,336	4,336	0	(199)	0	(199)	0	4,137	0	0	0	76	08/25/2049	1.A
46650X-AA-1	J G WENTWORTH XLIII LLC SERIES 2019-1A CLASS A 144A 3.820% 08/17/71		06/15/2022	Paydown		24,391	24,391	24,584	24,584	0	(193)	0	(193)	0	24,391	0	0	0	359	08/17/2071	1.A FE
46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS A18 144 4.000% 12/25/49		06/01/2022	Paydown		111,147	111,147	124,365	124,365	0	(13,218)	0	(13,218)	0	111,147	0	0	0	1,724	12/25/2049	1.A
46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.708% 12/25/49		06/01/2022	Paydown		31,339	31,339	33,741	33,741	0	(2,402)	0	(2,402)	0	31,339	0	0	0	603	12/25/2049	1.A
46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS CLASS B2 144A 4.708% 12/25/49		06/01/2022	Paydown		7,835	7,835	8,347	8,347	0	(512)	0	(512)	0	7,835	0	0	0	151	12/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49		06/01/2022	Paydown		25,427	25,427	27,375	27,375	0	(1,948)	0	(1,948)	0	25,427	0	0	0	330	12/25/2049	1.A
46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49		06/01/2022	Paydown		16,951	16,951	16,948	16,948	0	3	0	3	0	16,951	0	0	0	220	12/25/2049	1.A
46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50		06/01/2022	Paydown		22,613	22,613	23,338	23,338	0	(726)	0	(726)	0	22,613	0	0	0	325	02/25/2050	1.A
46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50		06/01/2022	Paydown		73,492	73,492	74,008	74,008	0	(516)	0	(516)	0	73,492	0	0	0	1,053	02/25/2050	1.A
46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.259% 02/25/50		06/01/2022	Paydown		11,138	11,138	10,344	10,344	0	794	0	794	0	11,138	0	0	0	150	02/25/2050	1.A
46651F-AS-0	JP MORGAN MORTGAGE TRUST SERIES 2019-HYB1 CLASS B2 144A 3.610% 10/25/49		06/01/2022	Paydown		3,709	3,709	3,037	3,037	0	673	0	673	0	3,709	0	0	0	55	10/25/2049	1.A
46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.500% 02/25/50		06/01/2022	Paydown		45,319	45,319	47,284	47,284	0	(1,965)	0	(1,965)	0	45,319	0	0	0	651	02/25/2050	1.A
46651H-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A3 144A 3.500% 03/25/50		06/01/2022	Paydown		102,537	102,537	25,434	25,434	0	77,103	0	77,103	0	102,537	0	0	0	1,521	03/25/2050	1.A
46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.418% 03/25/50		06/01/2022	Paydown		6,741	6,741	7,242	7,242	0	(502)	0	(502)	0	6,741	0	0	0	130	03/25/2050	1.A
46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.418% 03/25/50		06/01/2022	Paydown		4,494	4,494	4,772	4,772	0	(278)	0	(278)	0	4,494	0	0	0	104	03/25/2050	1.A
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72		06/15/2022	Paydown		34,836	34,836	35,989	35,989	0	(1,153)	0	(1,153)	0	34,836	0	0	0	516	10/17/2072	1.A FE
46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50		06/01/2022	Paydown		142,631	142,631	149,164	149,164	0	(6,532)	0	(6,532)	0	142,631	0	0	0	1,882	06/25/2050	1.A
46651X-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.852% 06/25/50		06/01/2022	Paydown		5,521	5,521	5,579	5,579	0	(58)	0	(58)	0	5,521	0	0	0	89	06/25/2050	1.A
46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50		06/01/2022	Paydown		87,725	87,725	89,496	89,496	0	(1,771)	0	(1,771)	0	87,725	0	0	0	1,252	05/25/2050	1.A
46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51		06/01/2022	Paydown		29,480	29,480	30,888	30,888	0	(1,409)	0	(1,409)	0	29,480	0	0	0	387	03/25/2051	1.A
46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A 3.000% 03/25/51		06/01/2022	Paydown		11,055	11,055	11,441	11,441	0	(386)	0	(386)	0	11,055	0	0	0	145	03/25/2051	1.A
46652T-CC-2	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS AX4 144A 0.400% 03/25/51		06/01/2022	Paydown		0	0	3,598	3,598	0	(3,598)	0	(3,598)	0	0	0	0	0	529	03/25/2051	1.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A 3.000% 12/25/50		06/01/2022	Paydown		17,990	17,990	19,185	19,185	.0	(1,194)	.0	(1,194)	.0	17,990	.0	.0	.0	223	12/25/2050	1.A
46653L-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 CLASS A5 144A 3.000% 11/25/50		04/01/2022	BARCLAYS CAPITAL		(431,538)	(435,210)	(451,120)	.0	.0	(456,610)	.0	(456,610)	.0	(456,610)	.0	25,072	25,072	20,623	11/25/2050	1.A
46653L-AJ-5	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 CLASS A5 144A 3.000% 11/25/50		03/01/2022	Paydown		435,210	435,210	451,120	.0	.0	435,210	.0	435,210	.0	435,210	.0	.0	.0	3,264	11/25/2050	1.A
46653L-BT-2	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV2 CLASS A15 144 3.000% 11/25/50		06/01/2022	Paydown		49,323	49,323	52,813	52,813	.0	(3,490)	.0	(3,490)	.0	49,323	.0	.0	.0	611	11/25/2050	1.A
46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52		06/01/2022	Paydown		32,236	32,236	29,874	.0	.0	2,362	.0	2,362	.0	32,236	.0	.0	.0	120	08/25/2052	1.A FE
46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52		06/01/2022	Paydown		125,326	125,326	125,316	125,316	.0	.10	.0	.10	.0	125,326	.0	.0	.0	1,461	05/25/2052	1.C FE
46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52		06/01/2022	Paydown		33,323	33,323	31,646	.0	.0	1,677	.0	1,677	.0	33,323	.0	.0	.0	150	10/25/2052	1.A FE
46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52		06/01/2022	Paydown		33,323	33,323	30,673	.0	.0	2,650	.0	2,650	.0	33,323	.0	.0	.0	129	10/25/2052	1.A FE
46655K-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A3 144A 3.000% 11/25/52		06/01/2022	Paydown		64,115	64,115	59,046	.0	.0	5,069	.0	5,069	.0	64,115	.0	.0	.0	160	11/25/2052	1.A FE
476681-AA-9	JERSEY MIKE S FUNDING LLC SERIES 2019-1A CLASS A2 144A 4.433% 02/15/50		05/15/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	55	02/15/2050	2.B FE
48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51		06/15/2022	Redemption	100.0000																
48305Q-AA-1	KAISER FOUNDATION HOSPITAL 3.500% 04/01/22		04/01/2022	Maturity		113,300	113,300	113,300	113,300	.0	.0	.0	.0	.0	113,300	.0	.0	.0	1,700	03/15/2051	2.A PL
49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.841% 09/16/52		06/01/2022	Paydown		190,000	190,000	195,892	190,249	.0	(249)	.0	(249)	.0	190,000	.0	.0	.0	3,325	04/01/2022	1.D FE
494550-BL-9	KINDER MORGAN ENER PART 3.950% 09/01/22		06/01/2022	Call	100.0000																
50172L-AJ-9	LA QUINTA MORTGAGE TRUST SERIES 2022-LAQ CLASS C 144A 4.102% 03/15/39		06/15/2022	Paydown		.0	.0	66,684	66,684	.0	(66,684)	.0	(66,684)	.0	.0	.0	.0	.0	5,509	09/16/2052	1.A FE
50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		06/01/2022	Paydown		2,000,000	2,000,000	1,996,280	1,999,713	.0	179	.0	179	.0	1,999,892	.0	108	108	59,250	09/01/2022	2.B FE
50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		06/15/2022	Paydown		54,286	54,286	54,218	.0	.0	68	.0	68	.0	54,286	.0	.0	.0	395	03/15/2039	1.G FE
50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		04/15/2022	Paydown		22,632	22,632	22,632	22,632	.0	.0	.0	.0	.0	22,632	.0	.0	.0	355	12/15/2062	1.A PL
50550#-AA-3	LACKAWANNA ENERGY CENTER LLC 5.880% 03/31/24		06/15/2022	Paydown		44,987	44,987	44,987	44,987	.0	.0	.0	.0	.0	44,987	.0	.0	.0	1,036	12/15/2062	1.A FE
52521F-AE-7	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A2 5.006% 02/25/37		06/30/2022	Redemption	100.0000																
52521F-AE-7	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A2 5.006% 02/25/37		06/25/2022	Paydown		62,500	62,500	62,500	62,500	.0	.0	.0	.0	.0	62,500	.0	.0	.0	1,838	03/31/2024	3.C
52521J-AP-4	LEHMAN MORTGAGE TRUST SERIES 2007-3 CLASS 1A5 5.076% 03/25/37		06/25/2022	Paydown		.0	.0	18	18	.0	(18)	.0	(18)	.0	.0	.0	.0	.0	21	02/25/2037	5.B GI
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 8.294% 06/25/37		06/25/2022	Paydown		.0	.0	29	29	.0	(29)	.0	(29)	.0	.0	.0	.0	.0	8	03/25/2037	5.B GI
52524G-AA-0	LEHMAN XS TRUST SERIES 2007-7N CLASS 1A1A 2.064% 06/25/47		06/25/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	20	06/25/2037	6. FE
53688T-AA-2	LFRF -2015-1 4.000% 10/30/27		06/27/2022	Paydown		328,718	328,500	294,695	294,695	.0	34,023	.0	34,023	.0	328,718	.0	.0	.0	830	06/25/2047	1.D FM
53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		04/29/2022	Paydown		43,403	43,403	43,403	43,404	.0	.0	.0	.0	.0	43,403	.0	.0	.0	868	10/30/2027	1.G PL
55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33		06/20/2022	Paydown		39,702	39,702	39,664	39,664	.0	38	.0	38	.0	39,702	.0	.0	.0	443	07/20/2047	1.F FE
55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		05/01/2022	Paydown		21,392	21,392	22,163	22,163	.0	(771)	.0	(771)	.0	21,392	.0	.0	.0	432	12/25/2033	1.A FM
55303X-AJ-4	MGM GROWTH MGM FINANCE 5.750% 02/01/27		06/25/2022	Paydown		20,191	20,191	19,752	.0	.0	439	.0	439	.0	20,191	.0	.0	.0	64	05/25/2067	1.A FE
55312Y-BD-3	ML CFC COMMERCIAL MORTGAGE SERIES 2007-5 CLASS X 0.538% 08/12/48		04/29/2022	Taxable Exchange		648,900	630,000	630,000	630,000	.0	.0	.0	.0	.0	630,000	.0	18,900	18,900	28,542	02/01/2027	3.C FE
576434-D8-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35		06/01/2022	Paydown		.0	.0	2	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.0	08/12/2048	6. FE
			06/01/2022	Paydown		108	108	109	109	.0	(2)	.0	(2)	.0	108	.0	.0	.0	2	02/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
57643M-MM-3	MASTR ASSET SECURITIZATION TRU SERIES 2006-1 CLASS 2A1 2.074% 05/25/36		05/25/2022	Paydown		17,072	17,072	2,732	2,732	.0	14,341	.0	14,341	.0	17,072	.0	.0	.0	45	05/25/2036	1.D FM
58526#-AC-3	MEIJER INC. 8.390% 06/01/25		06/01/2022	Various		169,795	169,795	169,795	169,795	.0	.0	.0	.0	.0	169,795	.0	.0	.0	7,123	06/01/2025	1.F
58526#-AG-4	MEIJER INC. 8.390% 06/01/25		06/01/2022	Various		154,467	154,467	154,467	154,467	.0	.0	.0	.0	.0	154,467	.0	.0	.0	6,480	06/01/2025	1.F
58526#-AL-3	MEIJER INC. 8.390% 06/01/25		06/01/2022	Various		169,795	169,795	169,795	169,795	.0	.0	.0	.0	.0	169,795	.0	.0	.0	7,123	06/01/2025	1.F
58526#-AQ-2	MEIJER INC. 8.390% 06/01/25		06/01/2022	Various		163,310	163,310	163,310	163,309	.0	.0	.0	.0	.0	163,310	.0	.0	.0	6,851	06/01/2025	1.F
585495-CA-0	MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2021-MTG1 CLASS AX1 144 0.151% 04/25/51		06/01/2022	Paydown		.0	.0	53,443	53,443	.0	(53,443)	.0	(53,443)	.0	.0	.0	.0	.0	4,753	04/25/2051	1.A FE
585498-AM-0	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG1 CLASS A12 144 3.500% 03/25/48		06/01/2022	Paydown		93,186	93,186	92,610	92,610	.0	576	.0	576	.0	93,186	.0	.0	.0	1,135	03/25/2048	1.A
585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.319% 10/25/48		06/01/2022	Paydown		220,059	220,059	221,945	221,945	.0	(1,886)	.0	(1,886)	.0	220,059	.0	.0	.0	3,678	10/25/2048	1.A
589929-6M-5	MLCC MORTGAGE INVESTORS INC SERIES 2003-H CLASS A1 2.264% 01/25/29		06/25/2022	Paydown		753	753	753	753	.0	.0	.0	.0	.0	753	.0	.0	.0	3	01/25/2029	1.A FM
59020U-DN-2	MLCC MORGAGE INVESTORS INC SERIES 2004-C CLASS A1 2.184% 07/25/29		06/25/2022	Paydown		1,354	1,354	1,292	1,292	.0	.61	.0	.61	.0	1,354	.0	.0	.0	5	07/25/2029	1.A FM
59565H-AB-1	LN NT CL AT 3.950% 09/10/29		04/22/2022	Call 100.0000		3,300,000	3,300,000	3,300,000	3,300,000	.0	11,611	.0	11,611	.0	3,311,611	.0	(11,611)	(11,611)	49,605	09/10/2029	1.F PL
59565H-AD-7	LN NT CL B 4.800% 09/10/29		04/22/2022	Call 100.0000		500,000	500,000	500,000	500,000	.0	2,136	.0	2,136	.0	502,136	.0	(2,136)	(2,136)	9,133	09/10/2029	2.B PL
59565H-AE-5	LN NT CL C 6.000% 09/10/29		04/22/2022	Call 100.0000		400,000	400,000	400,000	400,000	.0	2,140	.0	2,140	.0	402,140	.0	(2,140)	(2,140)	9,133	09/10/2029	3.B PL
59980C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61		06/01/2022	Paydown		771	771	758	758	.0	13	.0	13	.0	771	.0	.0	.0	12	01/25/2061	1.A
59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-20S CLASS A 144A 3.690% 07/20/43		06/20/2022	Paydown		46,665	46,665	46,615	46,615	.0	51	.0	51	.0	46,665	.0	.0	.0	709	07/20/2043	1.F FE
59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43		06/20/2022	Paydown		25,139	25,139	25,244	25,244	.0	(106)	.0	(106)	.0	25,139	.0	.0	.0	451	03/20/2043	1.F FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27		06/30/2022	Various		330,728	330,728	332,638	332,693	.0	(1,965)	.0	(1,965)	.0	330,728	.0	.0	.0	8,814	06/30/2027	1.G PL
60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32		06/30/2022	Various		190,805	190,805	194,405	194,384	.0	(3,580)	.0	(3,580)	.0	190,805	.0	.0	.0	5,724	06/30/2032	1.G PL
615369-AM-7	MOODY'S CORPORATION 3.250% 01/15/28		05/18/2022	UBS		2,077,299	2,175,000	2,355,873	2,354,655	.0	(11,369)	.0	(11,369)	.0	2,343,285	.0	(265,986)	(265,986)	59,888	01/15/2028	2.A FE
61745M-PM-9	MORGAN STANLEY DEAN WITTER CAP SERIES 2003-NC3 CLASS M1 2.974% 03/25/33		06/27/2022	Paydown		31,644	31,644	31,879	31,879	.0	(235)	.0	(235)	.0	31,644	.0	.0	.0	215	03/25/2033	1.A FM
61746B-EF-9	MORGAN STANLEY SERIES 10YR 3.625% 01/20/27		05/26/2022	SUMRIDGE PARTNERS		992,680	1,000,000	975,030	986,013	.0	1,048	.0	1,048	.0	987,061	.0	5,619	5,619	31,316	01/20/2027	1.G FE
61760R-AJ-1	MORGAN STANLEY CAPITAL I TRUST SERIES 2011-C3 CLASS C 144A 5.254% 07/15/49		06/01/2022	Paydown		80,729	80,729	81,238	81,238	.0	(509)	.0	(509)	.0	80,729	.0	.0	.0	1,727	07/15/2049	1.A FM
61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INVT CLASS A1 144A 3.000% 03/25/52		06/01/2022	Paydown		110,237	110,237	100,075	.0	.0	10,162	.0	10,162	.0	110,237	.0	.0	.0	438	03/25/2052	1.A FE
61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40		06/20/2022	Paydown		20,411	20,411	20,417	20,417	.0	(7)	.0	(7)	.0	20,411	.0	.0	.0	242	09/20/2040	1.D FE
61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43		06/20/2022	Paydown		66,240	66,240	66,286	66,286	.0	(46)	.0	(46)	.0	66,240	.0	.0	.0	1,172	12/21/2043	1.F FE
61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		06/20/2022	Paydown		24,274	24,274	24,242	24,242	.0	32	.0	32	.0	24,274	.0	.0	.0	403	06/22/2043	1.F FE
61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		06/20/2022	Paydown		44,882	44,882	44,455	44,455	.0	427	.0	427	.0	44,882	.0	.0	.0	567	04/20/2046	1.F FE
61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46		06/20/2022	Paydown		22,869	22,869	22,721	22,721	.0	148	.0	148	.0	22,869	.0	.0	.0	194	12/20/2046	1.G FE
61977K-AG-1	MOTEL 6 TRUST SERIES 2021-MTL6 CLASS C 144A 2.824% 09/15/38		06/15/2022	Paydown		841,002	841,002	841,002	841,002	.0	.0	.0	.0	.0	841,002	.0	.0	.0	10,244	09/15/2038	1.A
61977K-AL-0	MOTEL 6 TRUST SERIES 2021-MTL6 CLASS E 144A 4.024% 09/15/38		06/15/2022	Paydown		1,131,313	1,131,313	1,131,313	1,131,313	.0	.0	.0	.0	.0	1,131,313	.0	.0	.0	19,695	09/15/2038	1.A
62940Q-AA-3	NSG HOLDINGS LLC 7.750% 12/15/25		06/15/2022	Various		213,664	213,664	213,664	213,664	.0	.0	.0	.0	.0	213,664	.0	.0	.0	8,285	12/15/2025	2.C FE
637432-NQ-4	NATIONAL RURAL UTIL COOP 3.900% 11/01/28		04/25/2022	BARCLAYS CAPITAL		9,429,890	9,500,000	9,494,900	9,495,469	.0	527	.0	527	.0	9,495,995	.0	(66,105)	(66,105)	181,133	11/01/2028	1.E FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64079*-AB-8	NEPTUNE REG TRANS 6.210% 06/30/27	.....	06/30/2022	Redemption 100.0000	.....	113,995	113,995	117,805	117,805	0	(3,810)	0	(3,810)	0	113,995	0	0	0	3,540	06/30/2027	1.F PL
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57	.....	06/01/2022	Paydown	.....	6,508	6,508	6,265	6,265	0	243	0	243	0	6,508	0	0	0	109	08/27/2057	1.A
..64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62	.....	05/25/2022	Paydown	.....	58,660	58,660	57,850	0	0	809	0	809	0	58,660	0	0	0	193	04/25/2062	1.A FE
..651290-AQ-1	NEWFIELD EXPLORATION CO 5.625% 07/01/24	.....	06/10/2022	Various	.....	727,988	695,000	693,263	694,509	0	82	0	82	0	727,579	0	409	409	69,802	07/01/2024	2.C FE
..65819#-AA-8	ONSLOW BAY FINANCIAL LLC SERIES 2021-J2 CLASS AX1 144A 0.128% 07/25/51	.....	06/15/2022	Redemption 100.0000	.....	33,333	33,333	33,333	33,333	0	0	0	0	0	33,333	0	0	0	513	12/15/2046	1.G
..666807-BU-5	NORTHROP GRUMMAN CORP 5.250% 05/01/50	.....	05/11/2022	BANK OF AMERICA	.....	534,765	500,000	497,035	497,152	0	16	0	16	0	497,168	0	37,597	37,597	14,000	05/01/2050	2.A FE
..67020Y-AQ-3	NUANCE COMMUNICATIONS 5.625% 12/15/26	.....	04/02/2022	Call 102.8130	.....	493,502	480,000	475,498	477,445	0	113	0	113	0	491,060	0	2,442	2,442	21,527	12/15/2026	3.C FE
..670861-BA-0	ONSLOW BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48	.....	06/01/2022	Paydown	.....	0	0	31,749	31,749	0	(31,749)	0	(31,749)	0	0	0	0	0	3,556	07/25/2051	1.A FE
..67098A-AC-3	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS IA9 14 3.500% 10/25/59	.....	06/01/2022	Paydown	.....	72,405	72,405	75,332	75,332	0	(2,928)	0	(2,928)	0	72,405	0	0	0	1,607	11/25/2048	1.A
..67113A-AQ-3	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 5.052% 10/25/59	.....	06/01/2022	Paydown	.....	71,062	71,062	71,229	71,229	0	(168)	0	(168)	0	71,062	0	0	0	962	10/25/2059	1.A
..67113A-BH-2	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14 5.052% 10/25/59	.....	06/01/2022	Paydown	.....	5,275	5,275	4,902	4,902	0	373	0	373	0	5,275	0	0	0	110	10/25/2059	1.A
..67113A-BL-3	ONSLOW BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49	.....	06/01/2022	Paydown	.....	11,162	11,162	10,024	10,024	0	1,137	0	1,137	0	11,162	0	0	0	232	10/25/2059	1.A
..67113C-AE-6	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	.....	06/01/2022	Paydown	.....	61,004	61,004	64,196	64,196	0	(3,192)	0	(3,192)	0	61,004	0	0	0	875	12/25/2049	1.A
..67113K-AX-6	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	.....	06/01/2022	Paydown	.....	181,607	181,607	185,525	185,525	0	(3,918)	0	(3,918)	0	181,607	0	0	0	2,897	06/25/2059	1.A
..67115D-AA-0	ONSLOW BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	.....	06/01/2022	Paydown	.....	4,869	4,869	4,395	0	0	475	0	475	0	4,869	0	0	0	8	10/25/2061	1.A
..67116W-AP-4	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59	.....	06/25/2022	Paydown	.....	34,613	34,613	29,411	0	0	5,203	0	5,203	0	34,613	0	0	0	117	02/25/2052	1.A FE
..67448Q-AC-5	BAYVIEW OPPORTUNITY MASTER FU SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52	.....	06/01/2022	Paydown	.....	114,763	114,763	115,584	115,584	0	(821)	0	(821)	0	114,763	0	0	0	1,851	01/25/2059	1.A
..67647F-AA-2	OPTIMUM MORTGAGE ACCEPTANCE SERIES 2005-4 CLASS 1A2 2.014% 11/25/35	.....	06/01/2022	Paydown	.....	65,534	65,534	62,380	0	0	3,154	0	3,154	0	65,534	0	0	0	260	05/25/2052	1.A FE
..68383N-CE-1	PHH ALTERNATIVE MORTGAGE TRUST SERIES 2007-2 CLASS 2P0 0.000% 05/25/37	.....	06/27/2022	Paydown	.....	3,362	3,362	3,362	3,362	0	0	0	0	0	3,362	0	0	0	12	11/25/2035	1.A FM
..69337H-AT-8	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB1 7.488% 11/25/29	.....	06/01/2022	Paydown	.....	150	150	33	33	0	117	0	117	0	150	0	0	0	0	05/25/2037	1.D FM
..69348R-TC-0	PNC MORTGAGE SECURITIES CORP SERIES 1999-10 CLASS DB2 7.488% 11/25/29	.....	06/01/2022	Paydown	.....	2,376	2,376	2,387	2,387	0	(10)	0	(10)	0	2,376	0	0	0	76	11/25/2029	1.A FM
..69348R-TD-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50	.....	06/01/2022	Paydown	.....	0	1,859	1,741	1,741	0	(1,741)	0	(1,741)	0	0	0	0	0	72	11/25/2029	5.B FM
..693675-AA-8	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50	.....	06/01/2022	Paydown	.....	30,415	30,415	31,519	31,519	0	(1,104)	0	(1,104)	0	30,415	0	0	0	354	11/25/2050	1.A
..693684-AA-0	PSMC TRUST SERIES 2018-1A CLASS A12 144A 3.500% 02/25/48	.....	06/01/2022	Paydown	.....	94,049	94,049	97,864	97,864	0	(3,815)	0	(3,815)	0	94,049	0	0	0	1,276	01/25/2050	1.A
..69371V-AM-9	PSMC 2019 2 TRUST SERIES 2019-2 CLASS A1 144A 3.500% 10/25/49	.....	06/01/2022	Paydown	.....	103,998	103,998	102,890	102,890	0	1,108	0	1,108	0	103,998	0	0	0	1,404	02/25/2048	1.A
..69374X-AA-8	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.500% 11/25/49	.....	06/01/2022	Paydown	.....	13,939	13,939	14,076	14,076	0	(137)	0	(137)	0	13,939	0	0	0	188	10/25/2049	1.A
..69375B-AM-9	PALMER SQUARE LN FNDG SERIES 2019-1 CLASS B 3.313% 04/20/27	.....	06/01/2022	Paydown	.....	67,562	67,562	67,966	67,967	0	(405)	0	(405)	0	67,562	0	0	0	1,057	11/25/2049	1.A
..69700V-AE-9	PAYPAL HOLDINGS INC 4.400% 06/01/32	.....	05/17/2022	Paydown	.....	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	63,030	04/20/2027	1.B FE
..70450Y-AL-7	SUNTRUST	.....	06/28/2022	SUNTRUST	.....	978,780	1,000,000	996,540	0	0	25	0	25	0	996,565	0	(17,785)	(17,785)	4,522	06/01/2032	1.G FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..717081-CY-7	PFIZER INC 7.200% 03/15/39		06/17/2022	U.S. BANCORP INVESTMENTS INC		510,055	393,000	431,075	421,810	0	(493)	0	(493)	0	421,317	0	88,738	88,738	21,772	03/15/2039	1.F FE
..723133-AA-2	PINELAWN DEPOSITOR CORP SERIES 144A 6.350% 06/30/25		06/30/2022	Redemption 100.0000		230,858	230,858	230,637	230,882	0	(24)	0	(24)	0	230,858	0	0	0	7,330	06/30/2025	2.B
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49		06/05/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	48	12/05/2049	2.C FE
..73316P-DS-6	POPULAR ABS MORTGAGE PASS T SERIES 2005-3 CLASS M1 3.640% 07/25/35		06/01/2022	Paydown		234,739	234,739	231,558	231,558	0	3,181	0	3,181	0	234,739	0	0	0	3,526	07/25/2035	1.A FM
..74165G-AB-6	PRIMA CAPITAL LTD SERIES 2015-4A CLASS C 144A 4.000% 08/24/49		06/20/2022	Paydown		2,104,910	2,104,910	2,092,822	2,092,822	0	12,088	0	12,088	0	2,104,910	0	0	0	42,098	08/24/2049	1.G FE
..74166Y-AA-8	PRIMOSE SCHOOLS SERIES 2019-1A CLASS A2 144A 4.475% 07/30/49		04/30/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	56	07/30/2049	2.B FE
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50		06/01/2022	Paydown		17,774	17,774	18,561	18,561	0	(787)	0	(787)	0	17,774	0	0	0	226	02/25/2050	1.A
..747525-AF-0	QUALCOMM INCORPORATED 3.450% 05/20/25 RESIDENTIAL ACCREDIT LOANS INC SERIES 2006- QS14 CLASS A5 35.922% 11/25/36		04/07/2022	U.S. BANCORP INVESTMENTS INC		4,557,825	4,500,000	4,483,800	4,493,877	0	477	0	477	0	4,494,354	0	63,471	63,471	60,806	05/20/2025	1.F FE
..74922G-AE-4	WOODWARD CAPITAL MANAGEMENT SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49		06/25/2022	Paydown		10,850	10,558	8,145	8,145	0	2,705	0	2,705	0	10,850	0	0	0	2,040	11/25/2036	1.D FM
..749357-AA-7	RKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50		06/01/2022	Paydown		57,476	57,476	58,775	58,775	0	(1,298)	0	(1,298)	0	57,476	0	0	0	756	02/25/2050	1.A
..749389-AA-0	WOODWARD CAPITAL MANAGEMENT SERIES 2022-3 CLASS A1 144A 3.000% 05/25/52		06/01/2022	Paydown		25,539	25,539	23,216	0	0	2,322	0	2,322	0	25,539	0	0	0	105	05/25/2052	1.A FE
..74938X-CA-5	RADNOR RE LTD SERIES 2019-2 CLASS M1B 144A 3.374% 06/25/29		06/27/2022	Paydown		84,957	84,957	84,957	84,957	0	0	0	0	0	84,957	0	0	0	839	06/25/2029	1.F FE
..75049T-AB-7	RADNOR RE LTD SERIES 2019-2 CLASS M1B 144A 3.374% 06/25/29		04/25/2022	Paydown		60,484	60,484	60,484	60,484	0	0	0	0	0	60,484	0	0	0	387	06/25/2029	2.B FE
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007- Q86 CLASS A1 1.954% 04/25/37		06/25/2022	Paydown		8,173	8,878	6,744	6,744	0	1,429	0	1,429	0	8,173	0	0	0	25	04/25/2037	1.D FM
..75970N-BE-6	RENAISSANCE HOME EQUITY LOAN SERIES 2005-3 CLASS AF4 5.140% 11/25/35		06/01/2022	Paydown		216,737	216,737	216,398	216,398	0	339	0	339	0	216,737	0	0	0	4,897	11/25/2035	1.A FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005- Q85 CLASS A1 2.024% 04/25/35		05/25/2022	Paydown		4,262	4,614	4,068	4,068	0	195	0	195	0	4,262	0	0	0	11	04/25/2035	1.D FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005- Q85 CLASS A1 2.024% 04/25/35		06/25/2022	Paydown		6,396	6,553	5,778	5,778	0	618	0	618	0	6,396	0	0	0	27	04/25/2035	2.B FM
..761118-QM-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005- Q05 CLASS A1 1.476% 01/25/46		06/01/2022	Paydown		8,629	8,795	6,575	6,575	0	2,054	0	2,054	0	8,629	0	0	0	39	01/25/2046	1.D FM
..761118-VY-1	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006- Q02 CLASS A1 2.064% 02/25/46		06/27/2022	Paydown		5,223	5,223	920	920	0	4,303	0	4,303	0	5,223	0	0	0	15	02/25/2046	1.D FM
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 2.024% 03/25/25		06/27/2022	Paydown		543	543	546	546	0	(3)	0	(3)	0	543	0	0	0	2	03/25/2025	4.B FE
..797440-CB-8	SAN DIEGO G & E SERIES XXX 3.000% 03/15/32		05/11/2022	Various		976,663	1,088,000	1,084,921	0	0	45	0	45	0	1,084,966	0	(108,303)	(108,303)	5,621	03/15/2032	1.F FE
..806605-AG-6	MERCK & CO INC 6.500% 12/01/33		06/17/2022	Various		3,561,783	2,971,000	3,429,188	3,268,406	0	(8,599)	0	(8,599)	0	3,259,807	0	301,976	301,976	107,823	12/01/2033	1.E FE
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49		06/01/2022	Paydown		69,340	69,340	70,377	70,377	0	(1,037)	0	(1,037)	0	69,340	0	0	0	1,001	12/25/2049	1.A
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 2.355% 04/20/33		06/20/2022	Paydown		5,262	5,262	5,278	5,278	0	(16)	0	(16)	0	5,262	0	0	0	23	04/20/2033	1.A FM
..81743X-AA-7	SEQUOIA MORTGAGE TRUST SERIES 6 CLASS A 2.235% 04/19/27		06/19/2022	Paydown		7,617	7,617	7,617	7,617	0	0	0	0	0	7,617	0	0	0	28	04/19/2027	1.A FM
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43		06/01/2022	Paydown		50,634	50,634	52,442	52,442	0	(1,807)	0	(1,807)	0	50,634	0	0	0	750	07/25/2043	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47		06/01/2022	Paydown		8,452	8,452	8,472	8,472	0	(20)	0	(20)	0	8,452	0	0	0	122	07/25/2047	1.A
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47		06/01/2022	Paydown		587	587	580	580	0	7	0	7	0	587	0	0	0	9	07/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47		06/01/2022	Paydown		11,411	11,411	12,165	12,165	0	(754)	0	(754)	0	11,411	0	0	0	169	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47		06/01/2022	Paydown		36,307	36,307	37,132	37,132	0	(825)	0	(825)	0	36,307	0	0	0	537	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47		06/01/2022	Paydown		29,250	29,250	29,687	29,687	0	(437)	0	(437)	0	29,250	0	0	0	486	12/25/2047	1.A
..81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47		06/01/2022	Paydown		254,172	254,172	240,712	240,712	0	13,460	0	13,460	0	254,172	0	0	0	3,224	02/25/2047	1.A
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48		06/01/2022	Paydown		54,150	54,150	54,021	54,021	0	129	0	129	0	54,150	0	0	0	765	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48		06/01/2022	Paydown		286,715	286,715	288,931	288,931	0	(2,216)	0	(2,216)	0	286,715	0	0	0	5,222	08/25/2048	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49		06/01/2022	Paydown		203,110	203,110	211,141	211,141	0	(8,031)	0	(8,031)	0	203,110	0	0	0	3,824	08/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48		06/01/2022	Paydown		27,321	27,321	27,454	27,454	0	(133)	0	(133)	0	27,321	0	0	0	423	03/25/2048	1.A
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48		06/01/2022	Paydown		71,387	71,387	71,159	71,159	0	227	0	227	0	71,387	0	0	0	1,027	06/25/2048	1.A
..81747M-AA-7	SEQUOIA MORTGAGE TRUST SERIES 2019-CH1 CLASS A1 4.500% 03/25/49		05/01/2022	Paydown		8,963	8,963	9,178	9,178	0	(214)	0	(214)	0	8,963	0	0	0	156	03/25/2049	1.A
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49		06/01/2022	Paydown		63,498	63,498	65,961	65,961	0	(2,463)	0	(2,463)	0	63,498	0	0	0	912	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49		06/01/2022	Paydown		21,166	21,166	20,650	20,650	0	516	0	516	0	21,166	0	0	0	304	09/25/2049	1.A
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.505% 09/25/49		06/01/2022	Paydown		5,240	5,240	5,547	5,547	0	(307)	0	(307)	0	5,240	0	0	0	99	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49		06/01/2022	Paydown		20,894	20,894	21,773	21,773	0	(879)	0	(879)	0	20,894	0	0	0	267	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50		06/01/2022	Paydown		71,113	71,113	74,098	74,098	0	(2,985)	0	(2,985)	0	71,113	0	0	0	969	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50		06/01/2022	Paydown		113,804	113,804	116,072	116,072	0	(2,267)	0	(2,267)	0	113,804	0	0	0	1,635	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50		06/01/2022	Paydown		50,442	50,442	51,769	51,769	0	(1,328)	0	(1,328)	0	50,442	0	0	0	485	11/25/2050	1.A
..824348-AR-7	SHERWIN WILLIAMS CO 3.450% 08/01/25		04/19/2022	TD SECURITIES USA		5,001,550	5,000,000	4,998,525	4,998,827	0	165	0	165	0	4,998,993	0	2,557	2,557	122,571	08/01/2025	2.B FE
..83406H-AC-2	SOFI CONSUMER LOAN PROGRAM SERIES 2018-4 CLASS C 144A 4.170% 11/26/27		06/25/2022	Paydown		630,758	630,758	629,752	629,752	0	1,006	0	1,006	0	630,758	0	0	0	10,754	11/26/2027	1.A FE
..83416W-AA-1	SOLAR STAR FUNDING LLC SERIES 144A 5.375% 06/30/35		06/30/2022	Various		133,893	133,893	135,277	135,277	0	(1,383)	0	(1,383)	0	133,893	0	0	0	3,598	06/30/2035	2.B FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		06/20/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	40	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS A21 I 144A 2.636% 08/20/51		06/20/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	27	08/20/2051	2.B FE
..84055*-AC-2	SOUTH TEXAS ELECTRIC COOP INC 3.300% 11/15/43		05/15/2022	Redemption	100.0000	101,667	101,667	101,667	101,667	0	0	0	0	0	101,667	0	0	0	1,678	11/15/2043	1.F
..857477-BU-6	STATE STREET CORP 4.421% 05/13/33		06/28/2022	BANK OF AMERICA		974,880	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(25,120)	(25,120)	5,772	05/13/2033	1.E FE
..863572-UD-3	STRUCTURED ASSET SECURITIES CO SERIES 1998-6 CLASS B1 6.500% 07/25/28		06/01/2022	Paydown		5,241	5,241	5,142	5,142	0	99	0	99	0	5,241	0	0	0	143	07/25/2028	1.D FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6W CLASS A 2.264% 10/25/31		06/27/2022	Paydown		466	466	466	466	0	0	0	0	0	466	0	0	0	2	10/25/2031	5.B GI

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86359D-MZ-7	LEHMAN XS TRUST SERIES 2005-2 CLASS 244 5.670% 08/25/35		06/01/2022	Paydown		4,150	4,150	3,878	3,878	0	272	0	272	0	4,150	0	0	0	74	08/25/2035	1.D FM
..86361Y-AA-5	STRUCTURED RECEIVABLES FINANCE SERIES 2006-B CLASS A 144A 5.189% 03/15/38		06/15/2022	Paydown		16,578	16,578	16,578	16,578	0	0	0	0	0	16,578	0	0	0	360	03/15/2038	1.A FE
..86744T-AB-2	HELLOS ISSUER VII LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48		06/20/2022	Paydown		20,725	20,725	20,687	20,687	0	38	0	38	0	20,725	0	0	0	170	07/20/2048	1.G FE
..86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49		06/20/2022	Paydown		13,806	13,806	13,497	0	0	308	0	308	0	13,806	0	0	0	99	02/22/2049	1.G FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55		04/30/2022	Paydown		6,942	6,942	6,910	6,910	0	32	0	32	0	6,942	0	0	0	116	02/01/2055	1.G FE
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56		04/30/2022	Paydown		9,651	9,651	9,637	9,637	0	14	0	14	0	9,651	0	0	0	125	04/28/2056	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55		04/30/2022	Paydown		18,858	18,858	18,551	18,551	0	306	0	306	0	18,858	0	0	0	340	02/01/2055	1.F FE
..86800R-AG-6	SUNTRUST ALTERNATIVE LOAN TRUS SERIES 2006-1F CLASS 3S 5.526% 04/25/36		05/25/2022	Paydown		0	0	102	102	0	(102)	0	(102)	0	0	0	0	0	120	04/25/2036	6. FE
..869507-AA-1	SUTTONPARK STRUCTURED SETTLEME SERIES 2017-1A CLASS A 144A 4.190% 01/15/71		06/15/2022	Paydown		6,904	6,904	7,073	0	0	(169)	0	(169)	0	6,904	0	0	0	54	01/15/2071	1.A FE
..87342R-AE-4	TACO BELL FUNDING LLC SERIES 2018-1 CLASS A211 144A 4.940% 11/25/48		05/25/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	62	11/25/2048	2.B FE
..87342R-AJ-3	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A23 144A 2.542% 08/25/51		05/25/2022	Paydown Redemption	100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	64	08/25/2051	2.B FE
..88104#-AA-4	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40 TES LLC SERIES 2017-1A CLASS A 144A 4.330% 10/20/47		06/30/2022	Paydown Redemption	100.0000	46,115	46,115	46,115	46,115	0	0	0	0	0	46,115	0	0	0	1,058	08/31/2040	2.C PL
..88159D-AA-3	TEXOMA WIND LLC 4.120% 06/30/34 TRANSIWESTERN HOLDING COMPANY 5.890%		04/20/2022	Paydown Redemption	100.0000	18,238	18,238	18,123	18,123	0	115	0	115	0	18,238	0	0	0	395	10/20/2047	2.A FE
..88307*-AA-3	2014 ESA PROJECT COMPANY INC 6.070% 05/24/22		06/30/2022	Maturity		265,928	265,928	265,928	265,928	0	0	0	0	0	265,928	0	0	0	5,478	06/30/2034	2.C PL
..89407#-AD-0	2015 ESA PROJECT COMPANY LLC 3.040% 03/30/30		05/24/2022	Various Redemption	100.0000	2,400,000	2,400,000	2,550,672	2,416,138	0	(16,138)	0	(16,138)	0	2,400,000	0	0	0	70,680	05/24/2022	2.C
..90214G-AA-5	2015 ESA PROJECT COMPANY LLC 3.040% 06/30/31		06/30/2022	Various Redemption	100.0000	15,304	15,304	15,304	15,304	0	0	0	0	0	15,304	0	0	0	464	03/30/2030	2.B PL
..90229*-AA-4	US AIRWAYS 2012-1A PTT 5.900% 10/01/24		06/30/2022	Redemption	100.0000	20,510	20,510	20,510	20,510	0	0	0	0	0	20,510	0	0	0	233	06/30/2031	2.B PL
..90345W-AA-2	UNION PACIFIC CORP 4.163% 07/15/22		04/01/2022	Call	100.0000	128,389	128,389	114,713	117,339	0	11,049	0	11,049	0	128,389	0	0	0	3,787	10/01/2024	2.A FE
..907818-DK-1	UNITED PARCEL SERVICE 5.300% 04/01/50		04/15/2022	BARCLAYS CAPITAL MORGAN STANLEY & CO. INC.	100.0000	614,000	614,000	614,000	614,000	0	0	0	0	0	614,000	0	0	0	19,171	07/15/2022	2.A FE
..911312-BW-5	UNITEDHEALTH GROUP INC 4.750% 05/15/52		05/11/2022	Redemption	100.0000	1,104,330	1,000,000	994,180	994,341	0	32	0	32	0	994,373	0	109,957	109,957	32,683	04/01/2050	1.F FE
..91324P-EK-4	VC 3 LS 2021 LP 2021 LP 3.500% 04/01/27		06/28/2022	Redemption	100.0000	1,969,780	2,000,000	1,982,000	0	0	27	0	27	0	1,982,027	0	(12,247)	(12,247)	10,556	05/15/2052	1.E FE
..91862@-AA-2	VC 3 LS 2021 LP 2021 LP 4.750% 10/01/31		06/15/2022	Redemption	100.0000	65,663	65,663	65,663	65,663	0	0	0	0	0	65,663	0	0	0	874	04/01/2027	1.G PL
..91862@-AB-0	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67		05/15/2022	Paydown Redemption	100.0000	12,200	12,200	12,200	12,200	0	0	0	0	0	12,200	0	0	0	216	10/01/2031	2.B PL
..92538N-AA-5	VISTA RIDGE LLC 2.570% 10/14/49		06/01/2022	Various	100.0000	56,037	56,037	56,037	0	0	0	0	0	0	56,037	0	0	0	304	04/25/2067	1.A FE
..92838@-AA-1	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 1A4 5.500% 06/25/33		06/30/2022	Paydown		16,409	16,409	16,409	16,409	0	0	0	0	0	16,409	0	0	0	211	10/14/2049	1.F PL
..928563-AC-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR14 CLASS 2A2 2.867% 12/25/35		04/18/2022	Various		1,984,800	2,000,000	1,993,280	1,998,468	0	(2,379)	0	(2,379)	0	1,996,089	0	(11,289)	(11,289)	51,783	08/21/2027	2.C FE
..929227-2G-0			06/01/2022	Paydown		8,846	8,846	9,279	9,279	0	(433)	0	(433)	0	8,846	0	0	0	203	06/25/2033	1.A FM
..92922F-4G-0			06/01/2022	Paydown		6,501	6,501	0	0	0	6,501	0	6,501	0	6,501	0	0	0	65	12/25/2035	1.D FM

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 2.604% 10/25/45		06/25/2022	Paydown		45,213	45,213	45,645	45,645	.0	(433)	.0	(433)	.0	45,213	.0	.0	.0	248	10/25/2045	1.A FM
92922F-D2-1	WAMU MORTGAGE PASS THROUGH CER SERIES 05-AR2 CLASS 2A1A 1.934% 01/25/45		06/27/2022	Paydown		1,175	1,175	1,175	1,175	.0	.0	.0	.0	.0	1,175	.0	.0	.0	3	01/25/2045	1.A FM
92922F-J5-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR6 CLASS 2A1C 2.304% 04/25/45		06/25/2022	Paydown		2,694	2,694	2,600	2,600	.0	95	.0	95	.0	2,694	.0	.0	.0	11	04/25/2045	1.A FM
92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 2.344% 07/25/45		06/25/2022	Paydown		2,347	2,347	1,808	1,808	.0	539	.0	539	.0	2,347	.0	.0	.0	9	07/25/2045	1.A FM
92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 3.258% 07/25/34		06/01/2022	Paydown		119,891	119,891	122,377	122,377	.0	(2,487)	.0	(2,487)	.0	119,891	.0	.0	.0	1,391	07/25/2034	1.A FM
92922F-U5-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR9 CLASS A1B 2.384% 07/25/45		06/25/2022	Paydown		1,831	1,831	1,831	1,831	.0	.0	.0	.0	.0	1,831	.0	.0	.0	8	07/25/2045	1.A FM
92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 2.874% 08/25/34		06/01/2022	Paydown		9,196	9,196	9,121	9,121	.0	75	.0	75	.0	9,196	.0	.0	.0	105	08/25/2034	1.A FM
92922F-XM-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-CB3 CLASS 2A 6.500% 10/25/34		06/01/2022	Paydown		2,011	2,011	2,065	2,065	.0	(54)	.0	(54)	.0	2,011	.0	.0	.0	52	10/25/2034	1.A FM
92922F-ZF-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR12 CLASS A2A 2.404% 10/25/44		06/25/2022	Paydown		5,280	5,280	5,280	5,280	.0	.0	.0	.0	.0	5,280	.0	.0	.0	23	10/25/2044	1.A FM
92925D-AA-8	WAMU MORTGAGE PASS-THROUGH CER SERIES 2006-AR17 CLASS 1A 1.296% 12/25/46		06/01/2022	Paydown		30,015	25,312	19,780	19,780	.0	10,235	.0	10,235	.0	30,015	.0	.0	.0	139	12/25/2046	1.D FM
92966*-AC-3	WABASH VALLEY POWER ASSOC 5.560% 12/19/24		04/30/2022	Redemption	100.0000	23,481	23,481	23,481	23,481	.0	.0	.0	.0	.0	23,481	.0	.0	.0	856	12/19/2024	1.F
92966*-AD-1	WABASH VALLEY POWER ASSOC 5.560% 12/19/24		04/30/2022	Redemption	100.0000	16,772	16,772	16,772	16,772	.0	.0	.0	.0	.0	16,772	.0	.0	.0	469	12/19/2024	1.F
92966*-AE-9	WABASH VALLEY POWER ASSOC 5.560% 12/19/24		04/30/2022	Redemption	100.0000	26,835	26,835	26,835	26,835	.0	.0	.0	.0	.0	26,835	.0	.0	.0	750	12/19/2024	1.F
92966*-AG-4	WABASH VALLEY POWER ASSOC 6.140% 01/31/28		04/30/2022	Various		74,083	74,083	74,083	74,083	.0	.0	.0	.0	.0	74,083	.0	.0	.0	2,274	01/31/2028	1.F
931142-CB-7	WAL MART STORES INC 5.250% 09/01/35		06/17/2022	Various		7,462,454	6,767,000	7,983,896	7,792,231	.0	(25,525)	.0	(25,525)	.0	7,766,706	.0	(304,252)	(304,252)	275,800	09/01/2035	1.C FE
931142-CS-0	WAL MART STORES INC 5.625% 04/01/40		06/17/2022	JANE STREET CAPITAL		1,704,240	1,500,000	1,757,950	1,700,785	.0	(3,404)	.0	(3,404)	.0	1,697,380	.0	6,860	6,860	61,172	04/01/2040	1.C FE
93362Y-AA-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR5 CLASS A1A 1.466% 06/25/46		06/01/2022	Paydown		54,245	54,245	45,205	45,205	.0	9,040	.0	9,040	.0	54,245	.0	.0	.0	282	06/25/2046	1.D FM
933635-AA-2	WAMU MORTGAGE PASS-THROUGH CER SERIES 07-0A2 CLASS 1A 1.176% 03/25/47		06/01/2022	Paydown		20,188	17,824	14,740	14,740	.0	5,448	.0	5,448	.0	20,188	.0	.0	.0	67	03/25/2047	1.D FM
933638-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 1.206% 01/25/47		06/01/2022	Paydown		5,435	3,757	169	169	.0	5,266	.0	5,266	.0	5,435	.0	.0	.0	23	01/25/2047	1.D FM
93363C-AD-1	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR7 CLASS 3A1B 1.723% 07/25/46		06/01/2022	Paydown		4,065	4,228	492	492	.0	3,573	.0	3,573	.0	4,065	.0	.0	.0	24	07/25/2046	1.D FM
93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 1.794% 07/25/47		06/27/2022	Paydown		70,170	70,170	45,428	45,428	.0	24,742	.0	24,742	.0	70,170	.0	.0	.0	149	07/25/2047	1.D FM
93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-0A5 CLASS 1A 1.226% 06/25/47		06/01/2022	Paydown		17,565	17,565	15,146	15,146	.0	2,418	.0	2,418	.0	17,565	.0	.0	.0	60	06/25/2047	1.D FM
939336-6D-0	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2005-4 CLASS CB9 2.024% 06/25/35		06/25/2022	Paydown		2,263	2,499	2,113	2,113	.0	151	.0	151	.0	2,263	.0	.0	.0	8	06/25/2035	1.D FM
939346-AB-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR9 CLASS 2A 1.316% 11/25/46		06/01/2022	Paydown		8,129	8,999	6,309	6,309	.0	1,821	.0	1,821	.0	8,129	.0	.0	.0	37	11/25/2046	1.D FM
93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 2.024% 07/25/35		06/25/2022	Paydown		2,074	2,185	1,836	1,836	.0	238	.0	238	.0	2,074	.0	.0	.0	6	07/25/2035	1.D FM
93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35		06/01/2022	Paydown		.0	534	312	312	.0	(312)	.0	(312)	.0	.0	.0	.0	.0	14	08/25/2035	1.D FM
93934F-CF-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-8 CLASS 1A2 5.500% 10/25/35		06/01/2022	Paydown		2,545	4,205	3,817	3,817	.0	(1,272)	.0	(1,272)	.0	2,545	.0	.0	.0	97	10/25/2035	1.D FM
93934F-GJ-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-10 CLASS 3CB1 6.000% 11/25/35		06/01/2022	Paydown		382	654	439	439	.0	(57)	.0	(57)	.0	382	.0	.0	.0	16	11/25/2035	1.D FM

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
93934F-KF-7	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-1 CLASS 20B1 7.000% 02/25/36		06/01/2022	Paydown		42,764	51,186	21,531	21,531	.0	21,234	.0	21,234	.0	42,764	.0	.0	.0	1,468	02/25/2036	1.D FM
939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-OA3 CLASS 4A2 1.176% 04/25/47		06/01/2022	Paydown		20,103	31,096	26,099	26,099	.0	(5,997)	.0	(5,997)	.0	20,103	.0	.0	.0	125	04/25/2047	1.D FM
93935D-AA-4	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR7 CLASS A1A 1.396% 09/25/46		06/01/2022	Paydown		20,905	18,506	13,213	13,213	.0	7,692	.0	7,692	.0	20,905	.0	.0	.0	106	09/25/2046	1.D FM
93935E-AC-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-8 CLASS A3A 4.168% 10/25/36		06/01/2022	Paydown		6,420	6,420	3,759	3,759	.0	2,661	.0	2,661	.0	6,420	.0	.0	.0	60	10/25/2036	1.D FM
93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 1.436% 08/25/46		06/01/2022	Paydown		23,115	22,979	14,318	14,318	.0	8,797	.0	8,797	.0	23,115	.0	.0	.0	103	08/25/2046	1.D FM
93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 1.724% 12/25/36		06/25/2022	Paydown		8,618	8,618	5,087	5,087	.0	3,531	.0	3,531	.0	8,618	.0	.0	.0	19	12/25/2036	1.D FM
949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50		06/01/2022	Paydown		65,784	65,784	69,724	69,724	.0	(3,940)	.0	(3,940)	.0	65,784	.0	.0	.0	839	05/25/2050	1.A
949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50		06/01/2022	Paydown		52,627	52,627	55,367	55,367	.0	(2,740)	.0	(2,740)	.0	52,627	.0	.0	.0	671	05/25/2050	1.A
94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 3.067% 05/25/35		06/01/2022	Paydown		6,343	6,343	6,211	6,211	.0	132	.0	132	.0	6,343	.0	.0	.0	66	05/25/2035	1.A FM
94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1 6.000% 06/25/36		06/01/2022	Paydown		14,707	17,319	12,945	12,945	.0	1,762	.0	1,762	.0	14,707	.0	.0	.0	433	06/25/2036	1.D FM
949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49		06/01/2022	Paydown		26,575	26,575	27,645	27,645	.0	(1,070)	.0	(1,070)	.0	26,575	.0	.0	.0	378	07/25/2049	1.A
949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49		06/01/2022	Paydown		23,032	23,032	23,113	23,113	.0	(81)	.0	(81)	.0	23,032	.0	.0	.0	327	07/25/2049	1.A
94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 2.820% 03/25/36		06/01/2022	Paydown		9,631	9,457	7,910	7,910	.0	1,721	.0	1,721	.0	9,631	.0	.0	.0	118	03/25/2036	1.D FM
94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37		06/01/2022	Paydown		6,633	6,938	1,710	1,710	.0	4,923	.0	4,923	.0	6,633	.0	.0	.0	.0	06/25/2037	1.D FM
94989U-AA-9	WELL FARGO MORTGAGE BACKED SERIES 2018-1 CLASS A1 144A 3.500% 07/25/47		06/01/2022	Paydown		46,248	46,248	42,772	42,772	.0	3,477	.0	3,477	.0	46,248	.0	.0	.0	661	07/25/2047	1.A
95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.958% 11/25/48		06/01/2022	Paydown		28,896	28,896	28,981	28,981	.0	(84)	.0	(84)	.0	28,896	.0	.0	.0	450	11/25/2048	1.A
95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49		06/01/2022	Paydown		39,774	39,774	40,752	40,752	.0	(978)	.0	(978)	.0	39,774	.0	.0	.0	508	12/25/2049	1.A
95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50		06/01/2022	Paydown		21,688	21,688	22,606	22,606	.0	(918)	.0	(918)	.0	21,688	.0	.0	.0	263	06/25/2050	1.A
95003N-AB-2	WELL FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS A2 144A 3.000% 03/25/52		06/01/2022	Paydown		18,994	18,994	17,291	.0	.0	1,704	.0	1,704	.0	18,994	.0	.0	.0	47	03/25/2052	1.A FE
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		06/15/2022	Paydown		7,925	7,925	7,913	7,913	.0	12	.0	12	.0	7,925	.0	.0	.0	154	03/15/2048	2.B FE
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51		06/15/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	35	06/15/2051	2.B FE
95630L-AA-9	WEST TOWN MALL TRUST SERIES 2017-KNOX CLASS A 144A 3.823% 07/05/30		06/01/2022	Paydown		17,853	17,853	17,834	17,834	.0	19	.0	19	.0	17,853	.0	.0	.0	285	07/05/2030	1.A FE
958102-AM-7	WESTERN DIGITAL CORP 4.750% 02/15/26		05/04/2022	JEFFERIES & COMPANY INC		2,487,500	2,500,000	2,426,875	2,456,432	.0	3,273	.0	3,273	.0	2,459,705	.0	27,795	27,795	86,094	02/15/2026	2.C FE
973148-AA-3	WIND ENERGY TRANSMISSION 3.670% 12/18/34		06/30/2022	Various		40,678	40,678	40,114	40,115	.0	563	.0	563	.0	40,678	.0	.0	.0	762	12/18/2034	1.F PL
983024-AL-4	WYETH LLC 6.000% 02/15/36		06/17/2022	JANE STREET CAPITAL		565,005	500,000	558,725	540,813	.0	(944)	.0	(944)	.0	539,868	.0	25,137	25,137	25,583	02/15/2036	1.F FE
98388M-AD-9	XCEL ENERGY INC 4.600% 06/01/32		06/28/2022	Various		979,940	1,000,000	999,640	.0	.0	9	.0	9	.0	999,649	.0	(19,709)	(19,709)	6,900	06/01/2032	2.A FE
98581*-AA-9	YELLOWSTONE ENERGY LTD 5.750% 12/31/26		06/30/2022	Various		85,925	85,925	85,925	85,925	.0	.0	.0	.0	.0	85,925	.0	.0	.0	2,470	12/31/2026	2.B
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		04/30/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	40	07/30/2051	2.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A 5.250% 04/01/29	A	04/01/2022	Redemption 100.0000		94,277	94,277	94,277	94,277	.0	.0	.0	.0	.0	94,277	.0	.0	.0	2,475	04/01/2029	1.G FE
11271R-AA-7	BROOKFIELD FINANCE LLC 4.000% 04/01/24	A	05/26/2022	GOLDMAN SACHS & CO		2,026,220	2,000,000	1,994,840	1,998,213	.0	317	.0	317	.0	1,998,530	.0	27,690	27,690	53,333	04/01/2024	1.G FE
29252B-AA-7	ENBRIDGE PIPELINES SOUTHE 3.980% 06/30/40	A	06/30/2022	Various		95,700	95,700	95,700	95,700	.0	.0	.0	.0	.0	95,700	.0	.0	.0	1,904	06/30/2040	1.G PL
292766-A#-9	ENERPLUS CORP 4.400% 05/15/24	A	05/15/2022	Various		2,420,000	2,420,000	2,420,000	2,420,000	.0	.0	.0	.0	.0	2,420,000	.0	.0	.0	53,240	05/15/2024	3.A
292766-A#-1	ENERPLUS CORP 4.400% 05/15/22	A	05/15/2022	Maturity		3,900,000	3,900,000	3,900,000	3,900,000	.0	.0	.0	.0	.0	3,900,000	.0	.0	.0	42,032	05/15/2022	3.A
303901-BB-7	FAIRFAX FINL HLDGS LTD SERIES WI 4.850% 04/17/28	A	06/28/2022	SUMRIDGE PARTNERS		2,457,715	2,500,000	2,460,385	2,471,855	.0	1,911	.0	1,911	.0	2,473,766	.0	(16,051)	(16,051)	85,144	04/17/2028	2.B FE
C4111#-AG-6	GRAYMONT LTD 4.700% 06/21/27	A	06/21/2022	Various		750,000	750,000	749,999	750,000	.0	.0	.0	.0	.0	750,000	.0	.0	.0	17,625	06/21/2027	2.C PL
046353-AL-2	ASTRAZENCA PLC 3.375% 11/16/25	D	04/07/2022	Various		2,528,850	2,500,000	2,487,665	2,490,029	.0	705	.0	705	.0	2,490,734	.0	38,116	38,116	33,281	11/16/2025	2.A FE
05253J-AL-5	AUST & NZ BANKING GRP NY SERIES MTN 3.700% 11/16/25	D	04/19/2022	Various		8,127,120	8,000,000	7,984,117	7,987,146	.0	1,121	.0	1,121	.0	7,988,266	.0	138,854	138,854	125,286	11/16/2025	1.D FE
05565Q-CP-1	BP CAPITAL MARKETS PLC 3.814% 02/10/24	D	06/30/2022	Call 100.8431		3,529,507	3,500,000	3,644,445	3,536,197	.0	(8,280)	.0	(8,280)	.0	3,557,424	.0	(27,917)	(27,917)	148,165	02/10/2024	1.G FE
05581K-AB-7	BNP PARIBAS SERIES 144A 3.800% 01/10/24	D	04/12/2022	CREDIT AGRICOLE SECURITIES		2,519,375	2,500,000	2,485,275	2,495,270	.0	645	.0	645	.0	2,495,915	.0	23,460	23,460	72,306	01/10/2024	1.G FE
056752-AK-4	BAIDU INC 3.875% 09/29/23	D	06/16/2022	Mizuho Securities USA Inc		4,002,740	4,000,000	3,996,080	3,998,667	.0	352	.0	352	.0	3,999,019	.0	3,721	3,721	112,806	09/29/2023	1.G FE
056752-AQ-1	BAIDU INC 3.075% 04/07/25	D	06/16/2022	JEFFERIES & COMPANY INC		483,250	500,000	498,965	499,307	.0	95	.0	95	.0	499,402	.0	(16,152)	(16,152)	10,848	04/07/2025	1.G FE
06738E-AU-9	BARCLAYS PLC 4.337% 01/10/28	D	04/12/2022	STIFEL NICOLAUS & CO		1,578,166	1,575,000	1,723,034	1,721,901	.0	(7,880)	.0	(7,880)	.0	1,714,022	.0	(135,856)	(135,856)	51,990	01/10/2028	2.B FE
08866T-AA-0	BIB MERCHANT VOUCHER RECE 4.080% 04/07/27	D	04/07/2022	Redemption 100.0000		42,648	42,648	42,648	42,648	.0	.0	.0	.0	.0	42,648	.0	.0	.0	870	04/07/2027	2.A FE
08866T-AB-8	BIB MERCHANT VOUCHER RECE 4.180% 04/07/28	D	04/07/2022	Redemption 100.0000		71,451	71,451	71,451	71,451	.0	.0	.0	.0	.0	71,451	.0	.0	.0	1,493	04/07/2028	2.A FE
12626P-AM-5	CRH AMERICA INC SERIES 144A 3.875% 05/18/25	C	04/12/2022	BANK OF AMERICA		9,109,260	9,000,000	8,988,930	8,995,773	.0	337	.0	337	.0	8,996,110	.0	113,150	113,150	141,438	05/18/2025	2.A FE
12661P-AB-5	CSL FINANCE PLC SERIES 144A 4.050% 04/27/29	D	05/26/2022	JP MORGAN CHASE		1,511,820	1,500,000	1,496,835	.0	.0	37	.0	37	.0	1,496,872	.0	14,948	14,948	5,569	04/27/2029	1.G FE
12661P-AC-3	CSL FINANCE PLC SERIES 144A 4.250% 04/27/32	D	06/28/2022	BANK OF AMERICA		2,416,350	2,500,000	2,491,125	.0	.0	126	.0	126	.0	2,491,251	.0	(74,901)	(74,901)	18,594	04/27/2032	1.G FE
46131N-AD-6	INVERSIONES OMPC SA SERIES 144A 4.500% 04/25/22	D	04/25/2022	Maturity		900,000	900,000	924,600	900,270	.0	(270)	.0	(270)	.0	900,000	.0	.0	.0	20,250	04/25/2022	2.C FE
50066A-AJ-2	KOREA GAS CORP SERIES 144A 3.500% 07/21/25	D	06/08/2022	HSBC SECURITIES USA INC.		548,625	550,000	549,032	549,617	.0	45	.0	45	.0	549,662	.0	(1,037)	(1,037)	17,058	07/21/2025	1.C FE
53944V-AH-2	LLOYDS BANK PLC 3.500% 05/14/25	D	04/08/2022	GOLDMAN SACHS & CO		6,965,350	7,000,000	6,981,240	6,992,935	.0	558	.0	558	.0	6,993,492	.0	(28,142)	(28,142)	100,722	05/14/2025	1.E FE
62954H-AK-4	NXP BV NXP FDG NXP USA SERIES 144A 3.125% 02/15/42	D	05/19/2022	Tax Free Exchange		1,945,555	2,000,000	1,944,900	.0	.0	655	.0	655	.0	1,945,555	.0	.0	.0	29,340	02/15/2042	2.B FE
63859W-AF-6	NATIONWIDE BLDG SOCIETY SERIES 144A 4.125% 10/18/32	D	06/10/2022	Call 96.1710		2,885,130	3,000,000	2,997,330	2,997,922	.0	68	.0	68	.0	2,885,130	.0	.0	.0	(33,110)	10/18/2032	2.B FE
654744-AB-7	NISSAN MOTOR CO SERIES 144A 3.522% 09/17/25	D	04/18/2022	TD SECURITIES USA		732,338	750,000	750,000	750,000	.0	.0	.0	.0	.0	750,000	.0	(17,663)	(17,663)	15,629	09/17/2025	2.C FE
716743-AJ-8	PETRONAS CAP LTD SERIES 144A 3.500% 03/18/25	D	06/29/2022	BANK OF AMERICA		3,958,600	4,000,000	3,965,000	3,987,366	.0	1,869	.0	1,869	.0	3,989,235	.0	(30,635)	(30,635)	110,056	03/18/2025	1.G FE
759470-AX-5	RELANCE INDUSTRIES LTD SERIES 144A 3.667% 11/30/27	D	06/29/2022	BARCLAYS CAPITAL		4,283,922	4,455,000	4,455,000	4,455,000	.0	.0	.0	.0	.0	4,455,000	.0	(171,078)	(171,078)	95,750	11/30/2027	2.B FE
853254-AX-8	STANDARD CHARTERED PLC SERIES 144A 3.200% 04/17/25	D	04/25/2022	Various		9,780,650	10,000,000	9,972,800	9,990,063	.0	909	.0	909	.0	9,990,972	.0	(210,322)	(210,322)	167,333	04/17/2025	1.G FE
85572R-AA-7	START LTD SERIES 2018-1 CLASS A 144A 4.089% 05/15/43	D	06/15/2022	Paydown		10,541	10,541	10,463	10,463	.0	78	.0	78	.0	10,541	.0	.0	.0	216	05/15/2043	2.A FE
86562M-AC-4	MILLENNIUM ADVISORS LLC	D	04/12/2022	MILLENNIUM ADVISORS LLC		401,820	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	1,820	1,820	9,040	03/09/2026	1.G FE
874060-AW-6	SUMITOMO MITSUI FINL GRP 3.784% 03/09/26	D	04/12/2022	TAKEDA PHARMACEUTICAL SERIES WI 5.000% 11/26/28	D	3,019,770	3,000,000	2,988,456	2,990,655	.0	645	.0	645	.0	2,991,300	.0	28,470	28,470	89,167	11/26/2028	2.B FE

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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88322Y--AC-5	THAIOIL TRSRY CENTER SERIES 144A 4.625% 11/20/28	D	06/29/2022	HSBC SECURITIES USA INC.		1,927,660	2,000,000	1,980,440	1,985,582	.0	.897	.0	.897	.0	1,988,291	.0	(58,819)	(58,819)	56,785	11/20/2028	2.C FE
91911T--AK-9	VALE OVERSEAS LTD 6.875% 11/10/39	D	06/14/2022	Call 112,4290		449,716	400,000	383,936	386,079	.0	.178	.0	.178	.0	435,973	.0	13,743	13,743	66,063	11/10/2039	2.C FE
66363#--AU-1	NORDIC AVIATION 29 DAC 6.830% 03/14/27	D	06/01/2022	Taxable Exchange		5,268,640	6,198,400	5,268,640	5,268,640	.0	.0	.0	.0	.0	5,268,640	.0	.0	.0	.0	03/14/2027	6. PL
66363#--AX-5	NORDIC AVIATION 29 DAC 5.120% 02/27/28	D	06/01/2022	Taxable Exchange Redemption 100.0000		819,141	1,023,926	819,141	819,141	.0	.0	.0	.0	.0	819,141	.0	.0	.0	.0	02/27/2028	6. PL
66764#--AA-0	OMEGA LEASING NO 9 LTD 2.400% 10/12/26	D	04/12/2022			5,263	5,263	5,263	5,263	.0	.0	.0	.0	.0	5,263	.0	.0	.0	.0	10/12/2026	3.C
K7017#--AA-8	MERIDIAN SPIRIT APS 4.110% 08/01/30	D	06/30/2022	Various Redemption 100.0000		83,526	83,526	83,526	83,526	.0	.0	.0	.0	.0	83,526	.0	.0	.0	1,716	08/01/2030	2.A FE
P3753#--AA-0	ERGON PERU SAC 4.870% 06/30/34	D	06/30/2022			30,936	30,936	30,936	30,893	.0	.42	.0	.42	.0	30,936	.0	.0	.0	753	06/30/2034	2.B PL
P7003#--AA-3	LA BUFA WIND SAPI DE CV 6.770% 09/30/37	D	06/30/2022	Various		7,917	7,917	7,917	7,917	.0	.0	.0	.0	.0	7,917	.0	.0	.0	268	09/30/2037	3.B PL
02759@--AA-7	CONSOLIDATED PRESS FINANCE LTD 4.210% 06/18/22	D	06/18/2022	Maturity Redemption 100.0000		2,000,000	2,000,000	1,998,840	1,999,859	.0	141	.0	141	.0	2,000,000	.0	.0	.0	42,100	06/18/2022	2.C PL
03974@--AA-4	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	D	06/30/2022			17,673	17,673	17,673	.0	.0	.0	.0	.0	.0	17,673	.0	.0	.0	145	03/31/2036	2.B PL
08806#--AA-5	TABCORP FINANCE PTY LTD 4.570% 06/12/26	D	06/01/2022	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	61,134	06/12/2026	2.C FE
08806#--AB-3	TABCORP FINANCE PTY LTD 4.720% 06/12/28	D	06/01/2022	Tax Free Exchange		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	100,631	06/12/2028	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					318,962,623	317,139,357	318,903,360	282,326,460	0	478,201	0	478,201	0	319,461,543	0	(497,111)	(497,111)	7,785,650	XXX	XXX
03085#--AB-8	AMERITEX PIPE & PRODUCTS LLC TERM LOAN 11/04/24		03/31/2022	Redemption 100.0000		12,500	12,500	12,250	12,256	.0	244	.0	244	.0	12,500	.0	.0	.0	242	11/04/2024	2.A PL
05518P--AB-4	BAYMARK HEALTH SERVICES Term Loan 06/11/27		03/31/2022	Redemption 100.0000		3,440	3,440	3,397	3,399	.0	.41	.0	.41	.0	3,440	.0	.0	.0	57	06/11/2027	3.A PL
05518P--AC-2	BAYMARK HEALTH SERVICES DELAYED DRAW TERM LOAN 06/11/27		03/31/2022	Redemption 100.0000		1,523	1,523	1,523	.0	.0	.0	.0	.0	.0	1,523	.0	.0	.0	20	06/11/2027	3.A PL
10463N--AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27		06/30/2022	Redemption 100.0000		5,594	5,594	5,454	(5,454)	.0	140	.0	140	.0	5,594	.0	.0	.0	301	10/21/2027	3.A PL
45838B--AB-3	INTERNATIONAL CRUISE & EXCURSI TERM LOAN 06/06/25		06/30/2022	Various Redemption 100.0000		31,000	31,000	30,662	30,662	.0	338	.0	338	.0	31,000	.0	.0	.0	734	06/06/2025	3.A PL
59100H--AG-2	META SPECIAL AEROSPACE LLC 2018 INCREMENTAL TERM LOAN 06/30/23		06/30/2022	Redemption 100.0000		25,000	25,000	24,928	24,928	.0	.72	.0	.72	.0	25,000	.0	.0	.0	600	06/30/2023	2.A PL
59100H--AH-0	META SPECIAL AEROSPACE LLC 2019 INCREMENTAL TERM LOAN 06/30/23		03/31/2022	Redemption 100.0000		75,000	75,000	75,000	74,987	.0	.13	.0	.13	.0	75,000	.0	.0	.0	750	06/30/2023	2.A PL
59100H--AJ-6	META SPECIAL AEROSPACE LLC 2020 INCREMENTAL FINCO TERM LO 06/30/23		06/30/2022	Redemption 100.0000		47,500	47,500	46,530	47,100	.0	400	.0	400	.0	47,500	.0	.0	.0	1,433	06/30/2023	2.A PL
70466@--AA-6	POLYMER SOLUTIONS GROUP TERM LOAN 01/01/23		03/31/2022	Redemption 100.0000		9,969	9,969	9,969	9,969	.0	.0	.0	.0	.0	9,969	.0	.0	.0	199	01/01/2023	3.B FE
73940B--AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28		04/06/2022	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	94	09/21/2028	2.C FE
78423X--AB-8	SH130 CONCESSION CO LLC TERM LOAN 06/30/24		03/31/2022	Redemption 100.0000		8,491	8,491	8,491	8,469	.0	.22	.0	.22	.0	8,491	.0	.0	.0	82	06/30/2024	2.C FE
78423X--AB-8	SH130 CONCESSION CO LLC TERM LOAN 06/30/24		04/12/2022	Tax Free Exchange Redemption 100.0000		3,370,734	3,370,734	3,370,734	3,362,135	.0	8,599	.0	8,599	.0	3,370,734	.0	.0	.0	32,601	06/30/2024	2.C FE
85350E--AB-2	STANDARD INDUSTRIES INC TEXAS TERM LOAN 08/15/28		06/30/2022	Redemption 100.0000		25,000	25,000	24,734	24,758	.0	242	.0	242	.0	25,000	.0	.0	.0	266	08/15/2028	2.C FE
91204H--AB-1	FUSION US HOLDCO VA INC TERM LOAN 02/19/26		05/27/2022	Redemption 100.0000		2,388,000	2,388,000	2,339,848	2,338,515	.0	49,485	.0	49,485	.0	2,388,000	.0	.0	.0	73,062	02/19/2026	4.A FE
66402B--AB-5	NAUTILUS ENERGY PARTNERS LLC 12/26/25		06/21/2022	Redemption 100.0000		120,441	120,441	119,839	120,045	.0	396	.0	396	.0	120,441	.0	.0	.0	2,209	12/26/2025	3.C Z
BIN1AG--CD-5	EQUADOR MERCHANT VOUCHER RECEI TERM LOAN 05/15/24	C	05/15/2022	Redemption 100.0000		305,882	305,882	305,882	305,882	.0	.0	.0	.0	.0	305,882	.0	.0	.0	4,615	05/15/2024	4.A Z
BIN1FY--51-5	EQUADOR DIVERSIFIED PAYMENT RI SERIES 2020-1 LOAN SUPPLEMENT 12/20/24	D	06/21/2022	Redemption 100.0000		276,250	276,250	276,250	276,250	.0	.0	.0	.0	.0	276,250	.0	.0	.0	3,000	12/20/2024	4.A Z
G4910#--AU-4	INTERSERVE GROUP HOLDINGS LTD FACILITY B 09/30/22		05/10/2022	Redemption 100.0000		628,088	628,088	659,672	675,865	.0	.0	.0	.0	(16,192)	659,672	(31,584)	.0	(31,584)	.0	09/30/2022	4.B Z

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G6208-AA-6	MONTANA FINCO LTD TERM LOAN 03/15/23	B.....	05/20/2022	Redemption 100.0000		24,658	24.031	4,184	6,909	0	20,954	2,468	18,486	(257)	25,137	(1,106)	0	(1,106)	0	03/15/2023	4.B Z
..G7068-AP-8	PENDRAGON PLC TERM LOAN 03/18/27	B.....	06/21/2022	Redemption 100.0000		73,701	73,701	79,017	0	0	0	0	0	0	79,017	(5,316)	0	(5,316)	1,299	03/18/2027	2.B PL
..G7741B-AA-8	SVF II FINCO (CAYMAN) LP TERM LOAN 12/17/25	D.....	06/16/2022	Redemption 100.0000		47,048	47,048	47,048	0	0	0	0	0	0	47,048	0	0	0	399	12/17/2025	1.F PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,479,819	7,479,192	7,445,412	7,316,675	0	80,946	2,468	78,478	(16,449)	7,517,198	(38,006)	0	(38,006)	121,963	XXX	XXX
2509999997. Total - Bonds - Part 4						425,204,336	423,482,741	439,424,521	363,592,213	0	(14,055,993)	2,272,240	(16,328,233)	(16,449)	425,198,841	(38,006)	44,679	6,673	11,657,065	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						425,204,336	423,482,741	439,424,521	363,592,213	0	(14,055,993)	2,272,240	(16,328,233)	(16,449)	425,198,841	(38,006)	44,679	6,673	11,657,065	XXX	XXX
..486606-6*-2	KAYNE ANDERSON ENERGY INFRASTR ENERGY INFRA FUND SER P		05/02/2022	Redemption 25.0000	14,187,000	354,675	0.00	354,675	354,675	0	0	0	0	0	354,418	0	0	0	5,780		1.E FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						354,675	XXX	354,675	354,675	0	0	0	0	0	354,418	0	0	0	5,780	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						354,675	XXX	354,675	354,675	0	0	0	0	0	354,418	0	0	0	5,780	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						354,675	XXX	354,675	354,675	0	0	0	0	0	354,418	0	0	0	5,780	XXX	XXX
..31340B-10-5	FEDERAL HOME LOAN BANK DES MOINES - COMMON STOCK		05/20/2022	DIRECT	8,000,000	800,000		800,000	800,000	0	0	0	0	0	800,000	0	0	0	28,033		
..G7216B-19-4	PREMIER WARRANTS	B.....	05/25/2022	Various	595,804,000	0		0	1	(1)	0	0	(1)	0	0	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						800,000	XXX	800,000	800,001	(1)	0	0	(1)	0	800,000	0	0	0	28,033	XXX	XXX
5989999997. Total - Common Stocks - Part 4						800,000	XXX	800,000	800,001	(1)	0	0	(1)	0	800,000	0	0	0	28,033	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						800,000	XXX	800,000	800,001	(1)	0	0	(1)	0	800,000	0	0	0	28,033	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,154,675	XXX	1,154,675	1,154,676	(1)	0	0	(1)	0	1,154,418	0	0	0	33,813	XXX	XXX
6009999999 - Totals						426,359,011	XXX	440,579,196	364,746,889	(1)	(14,055,993)	2,272,240	(16,328,234)	(16,449)	426,353,259	(38,006)	44,679	6,673	11,690,878	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL BOUGHT, JUL22 SPX C @ 4360.03	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	07/15/2021	07/15/2022	217	945,303	JUL22 SPX C @ 4360.03	65,888	0	89		89	(83,939)	0	(32,675)	0	0	0001	
OTC OPTION CALL BOUGHT, JUL22 SPX C @ 4423.15	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Credit Suisse International	E58DKGMJYYYJLN8C3868	08/03/2021	07/29/2022	142	627,792	JUL22 SPX C @ 4423.15	42,376	0	110		110	(49,281)	0	(21,306)	0	0	0001	
OTC OPTION CALL BOUGHT, AUG22 SPX C @ 4479.71	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	08/16/2021	08/15/2022	131	588,843	AUG22 SPX C @ 4479.71	40,512	0	249		249	(40,975)	0	(20,145)	0	0	0001	
OTC OPTION CALL BOUGHT, AUG22 SPX C @ 4522.68	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	08/31/2021	08/31/2022	115	520,549	AUG22 SPX C @ 4522.68	35,710	0	296		296	(33,383)	0	(17,708)	0	0	0001	
OTC OPTION CALL BOUGHT, SEP22 SPX C @ 4480.7	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	09/15/2021	09/15/2022	199	889,938	SEP22 SPX C @ 4480.7	65,410	0	1,107		1,107	(63,412)	0	(32,436)	0	0	0001	
OTC OPTION CALL BOUGHT, SEP22 SPX C @ 4307.54	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International	W22LROWP21HZNB6K528	09/30/2021	09/30/2022	140	604,997	SEP22 SPX C @ 4307.54	47,008	0	2,855		2,855	(62,385)	0	(23,311)	0	0	0001	
OTC OPTION CALL BOUGHT, OCT22 SPX C @ 4486.46	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International	W22LROWP21HZNB6K528	10/18/2021	10/14/2022	243	1,091,584	OCT22 SPX C @ 4486.46	78,005	0	2,652		2,652	(80,503)	0	(39,110)	0	0	0001	
OTC OPTION CALL BOUGHT, OCT22 SPX C @ 4613.67	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International	W22LROWP21HZNB6K528	11/01/2021	10/28/2022	261	1,206,003	OCT22 SPX C @ 4613.67	86,106	0	2,105		2,105	(64,526)	0	(43,174)	0	0	0001	
OTC OPTION CALL BOUGHT, NOV22 SPX C @ 4682.8	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International	W22LROWP21HZNB6K528	11/15/2021	11/15/2022	187	874,171	NOV22 SPX C @ 4682.8	63,028	0	1,563		1,563	(38,892)	0	(31,255)	0	0	0001	
OTC OPTION CALL BOUGHT, NOV22 SPX C @ 4567	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	11/30/2021	11/30/2022	178	813,690	NOV22 SPX C @ 4567	66,072	0	2,983		2,983	(48,341)	0	(32,764)	0	0	0001	
OTC OPTION CALL BOUGHT, DEC22 SPX C @ 4709.85	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	12/15/2021	12/15/2022	200	944,195	DEC22 SPX C @ 4709.85	77,141	0	2,321		2,321	(36,522)	0	(38,253)	0	0	0001	
OTC OPTION CALL BOUGHT, DEC22 SPX C @ 4766.18	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	12/31/2021	12/30/2022	195	931,484	DEC22 SPX C @ 4766.18	71,631	0	2,176		2,176	(32,142)	0	(35,619)	0	0	0001	
OTC OPTION CALL BOUGHT, JAN23 SPX C @ 4577.11	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	01/18/2022	01/13/2023	150	685,544	JAN23 SPX C @ 4577.11	0	55,323	3,972		3,972	(26,302)	0	(25,049)	0	0	0001	
OTC OPTION CALL BOUGHT, JAN23 SPX C @ 4515.55	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Barclays Bank, PLC	G5G8EF7VJP5I70UK5573	01/31/2022	01/30/2023	157	709,795	JAN23 SPX C @ 4515.55	0	59,126	6,091		6,091	(28,670)	0	(24,365)	0	0	0001	
OTC OPTION CALL BOUGHT, FEB23 SPX C @ 4471.07	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	02/15/2022	02/15/2023	245	1,093,222	FEB23 SPX C @ 4471.07	0	94,126	12,571		12,571	(46,742)	0	(34,814)	0	0	0001	
OTC OPTION CALL BOUGHT, MAR23 SPX C @ 4262.45	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International	W22LROWP21HZNB6K528	03/15/2022	03/15/2023	245	1,043,601	MAR23 SPX C @ 4262.45	0	99,757	28,156		28,156	(42,356)	0	(29,243)	0	0	0001	
OTC OPTION CALL BOUGHT, MAR23 SPX C @ 4530.41	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International	W22LROWP21HZNB6K528	03/31/2022	03/31/2023	197	891,305	MAR23 SPX C @ 4530.41	0	76,385	11,138		11,138	(46,203)	0	(19,044)	0	0	0001	
OTC OPTION CALL BOUGHT, APR23 SPX C @ 4391.69	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	04/18/2022	04/14/2023	252	1,108,433	APR23 SPX C @ 4391.69	0	102,087	23,364		23,364	(58,079)	0	(20,644)	0	0	0001	

STATEMENT AS OF JUNE 30, 2022 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, APR23 SPX C @ 4155.38	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	05/02/2022	04/28/2023	175	725,446	APR23 SPX C @ 4155.38	0	74,503	0	30,980		30,980	(31,347)	0	(12,176)	0	0	0001	
OTC OPTION CALL BOUGHT, MAY23 SPX C @ 4008.01	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Barclays Bank, PLC G5GSEF7VJP5170UK5573	05/16/2022	05/12/2023	242	971,410	MAY23 SPX C @ 4008.01	0	98,210	0	60,702		60,702	(25,265)	0	(12,242)	0	0	0001	
OTC OPTION CALL BOUGHT, MAY23 SPX C @ 4132.15	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCOUFT09	05/31/2022	05/26/2023	178	733,637	MAY23 SPX C @ 4132.15	0	71,896	0	35,925		35,925	(29,980)	0	(5,991)	0	0	0001	
OTC OPTION CALL BOUGHT, JUN23 SPX C @ 3789.99	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	06/15/2022	06/15/2023	329	1,246,441	JUN23 SPX C @ 3789.99	0	132,123	0	126,666		126,666	(27)	0	(5,430)	0	0	0001	
OTC OPTION CALL BOUGHT, JUN23 SPX C @ 3785.38	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	06/30/2022	06/30/2023	138	520,967	JUN23 SPX C @ 3785.38	0	55,118	0	54,502		54,502	(617)	0	0	0	0	0001	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										738,887	918,654	0	412,573	XXX	412,573	(969,889)	0	(556,754)	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										738,887	918,654	0	412,573	XXX	412,573	(969,889)	0	(556,754)	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										738,887	918,654	0	412,573	XXX	412,573	(969,889)	0	(556,754)	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										738,887	918,654	0	412,573	XXX	412,573	(969,889)	0	(556,754)	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, JUL22 SPX C @ 4571.49	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	HSBC Bank USA, National Association 11E8VN30JCEQV1H4R804	07/15/2021	07/15/2022	217	945,303	JUL22 SPX C @ 4571.49	(39,892)	0	0	(21)		(21)	61,577	0	19,782	0	0	0001	
OTC OPTION CALL WRITTEN, JUL22 SPX C @ 4637.67	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Credit Suisse International E58DKGMJYYJLNC3868	08/03/2021	07/29/2022	142	627,792	JUL22 SPX C @ 4637.67	(25,237)	0	0	(26)		(26)	35,342	0	12,689	0	0	0001	
OTC OPTION CALL WRITTEN, AUG22 SPX C @ 4701.46	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	HSBC Bank USA, National Association 11E8VN30JCEQV1H4R804	08/16/2021	08/15/2022	131	588,843	AUG22 SPX C @ 4701.46	(23,966)	0	0	(74)		(74)	28,498	0	11,917	0	0	0001	
OTC OPTION CALL WRITTEN, AUG22 SPX C @ 4750.17	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCOUFT09	08/31/2021	08/31/2022	115	520,549	AUG22 SPX C @ 4750.17	(20,874)	0	0	(90)		(90)	22,765	0	10,351	0	0	0001	
OTC OPTION CALL WRITTEN, SEP22 SPX C @ 4697.1178	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	HSBC Bank USA, National Association 11E8VN30JCEQV1H4R804	09/15/2021	09/15/2022	199	889,938	SEP22 SPX C @ 4697.1178	(40,225)	0	0	(356)		(356)	46,203	0	19,947	0	0	0001	
OTC OPTION CALL WRITTEN, SEP22 SPX C @ 4514.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	09/30/2021	09/30/2022	140	604,997	SEP22 SPX C @ 4514.73	(30,129)	0	0	(928)		(928)	50,663	0	14,941	0	0	0001	
OTC OPTION CALL WRITTEN, OCT22 SPX C @ 4705.3992	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	10/18/2021	10/14/2022	243	1,091,584	OCT22 SPX C @ 4705.3992	(47,822)	0	0	(929)		(929)	60,147	0	23,977	0	0	0001	
OTC OPTION CALL WRITTEN, OCT22 SPX C @ 4837.43	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	11/01/2021	10/28/2022	261	1,206,003	OCT22 SPX C @ 4837.43	(52,582)	0	0	(825)		(825)	44,918	0	26,364	0	0	0001	
OTC OPTION CALL WRITTEN, NOV22 SPX C @ 4908.04	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index.	Goldman Sachs International W22LR0WP21HZNB6K528	11/15/2021	11/15/2022	187	874,171	NOV22 SPX C @ 4908.04	(39,250)	0	0	(654)		(654)	25,916	0	19,464	0	0	0001	

STATEMENT AS OF JUNE 30, 2022 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, NOV22 SPX C @ 4786.22	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	11/30/2021	11/30/2022	178	813,690	NOV22 SPX C @ 4786.22	(43,207)	0	0	(1,261)		(1,261)	35,617	0	21,426	0	0	0001	
OTC OPTION CALL WRITTEN, DEC22 SPX C @ 4934.98	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	12/15/2021	12/15/2022	200	944,195	DEC22 SPX C @ 4934.98	(50,703)	0	0	(1,012)		(1,012)	24,032	0	25,143	0	0	0001	
OTC OPTION CALL WRITTEN, DEC22 SPX C @ 4995.43	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	12/31/2021	12/30/2022	195	931,484	DEC22 SPX C @ 4995.43	(44,804)	0	0	(966)		(966)	21,217	0	22,279	0	0	0001	
OTC OPTION CALL WRITTEN, JAN23 SPX C @ 4801.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/18/2022	01/13/2023	150	685,544	JAN23 SPX C @ 4801.39	0	(35,580)	0	(1,763)		(1,763)	17,707	0	16,110	0	0	0001	
OTC OPTION CALL WRITTEN, JAN23 SPX C @ 4748.1	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	01/31/2022	01/30/2023	157	709,795	JAN23 SPX C @ 4748.1	0	(37,974)	0	(2,687)		(2,687)	19,639	0	15,649	0	0	0001	
OTC OPTION CALL WRITTEN, FEB23 SPX C @ 4688.81	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	02/15/2022	02/15/2023	245	1,093,222	FEB23 SPX C @ 4688.81	0	(62,751)	0	(5,998)		(5,998)	33,543	0	23,209	0	0	0001	
OTC OPTION CALL WRITTEN, MAR23 SPX C @ 4465.34	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	03/15/2022	03/15/2023	245	1,043,601	MAR23 SPX C @ 4465.34	0	(71,394)	0	(15,477)		(15,477)	34,987	0	20,929	0	0	0001	
OTC OPTION CALL WRITTEN, MAR23 SPX C @ 4745.6	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	03/31/2022	03/31/2023	197	891,305	MAR23 SPX C @ 4745.6	0	(51,072)	0	(5,642)		(5,642)	32,697	0	12,733	0	0	0001	
OTC OPTION CALL WRITTEN, APR23 SPX C @ 4605.57	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	04/18/2022	04/14/2023	252	1,108,433	APR23 SPX C @ 4605.57	0	(70,386)	0	(12,465)		(12,465)	43,688	0	14,233	0	0	0001	
OTC OPTION CALL WRITTEN, APR23 SPX C @ 4357.75	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	05/02/2022	04/28/2023	175	725,446	APR23 SPX C @ 4357.75	0	(54,481)	0	(18,844)		(18,844)	26,733	0	8,904	0	0	0001	
OTC OPTION CALL WRITTEN, MAY23 SPX C @ 4200.39	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	05/16/2022	05/12/2023	242	971,410	MAY23 SPX C @ 4200.39	0	(71,399)	0	(40,618)		(40,618)	21,881	0	8,900	0	0	0001	
OTC OPTION CALL WRITTEN, MAY23 SPX C @ 4330.49	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	05/31/2022	05/26/2023	178	733,637	MAY23 SPX C @ 4330.49	0	(51,721)	0	(22,962)		(22,962)	24,449	0	4,310	0	0	0001	
OTC OPTION CALL WRITTEN, JUN23 SPX C @ 3974.56	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	06/15/2022	06/15/2023	329	1,246,441	JUN23 SPX C @ 3974.56	0	(98,843)	0	(94,054)		(94,054)	726	0	4,062	0	0	0001	
OTC OPTION CALL WRITTEN, JUN23 SPX C @ 3969.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	06/30/2022	06/30/2023	138	520,967	JUN23 SPX C @ 3969.73	0	(41,208)	0	(40,824)		(40,824)	385	0	0	0	0	0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(458,691)	(646,809)	0	(268,476)	XXX	(268,476)	713,330	0	357,319	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(458,691)	(646,809)	0	(268,476)	XXX	(268,476)	713,330	0	357,319	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										(458,691)	(646,809)	0	(268,476)	XXX	(268,476)	713,330	0	357,319	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(458,691)	(646,809)	0	(268,476)	XXX	(268,476)	713,330	0	357,319	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 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 FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2023	1	300,000	REC SWP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	3,626	0		(1,363)	0	0	0	0	1,733		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2023	1	100,000	REC SWP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	1,209	0		(454)	0	0	0	0	578		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2023	1	2,600,000	REC SWP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	31,426	0		(11,814)	0	0	0	0	15,016		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	03/17/2015	04/13/2027	1	1,500,000	REC SWP: USD 3.190000 4/13/2027 [PAY 6ML]	0	0	13,859	0		(53,144)	0	0	0	0	16,413		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	08/14/2018	08/25/2028	1	90,000,000	REC 1ML [PAY FSWP: USD 2.882500 25-AUG-2028]	0	0	(1,083,846)	0		(55,233)	0	0	0	0	1,116,771		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	10/04/2018	10/15/2033	1	22,000,000	REC 1ML [PAY FSWP: USD 3.189000 15-OCT-2033]	0	0	(296,400)	0		(591,430)	0	0	0	0	369,793		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	03/31/2022	03/25/2028	1	40,000,000	REC 1ML [PAY FSWP: OIS 2.159600 25-MAR-2028]	0	0	(135,987)	0		1,232,176	0	0	0	0	479,155		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	04/11/2022	04/15/2029	1	16,666,667	REC 1ML [PAY FSWP: OIS 2.568500 15-APR-2029]	0	0	(66,113)	0		154,749	0	0	0	0	217,263		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	04/11/2022	04/15/2029	1	16,666,667	REC 1ML [PAY FSWP: OIS 2.570930 15-APR-2029]	0	0	(66,195)	0		152,225	0	0	0	0	217,263		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	04/11/2022	04/15/2029	1	16,666,666	REC 1ML [PAY FSWP: OIS 2.572100 15-APR-2029]	0	0	(66,235)	0		151,010	0	0	0	0	217,263		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	06/14/2022	06/15/2027	1	45,000,000	REC 1ML [PAY FSWP: OIS 3.301400 15-JUN-2027]	0	0	368	0		(1,214,907)	0	0	0	0	501,182		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	06/14/2022	06/25/2032	1	25,000,000	REC 1ML [PAY FSWP: OIS 3.220600 25-JUN-2032]	0	0	336	0		(1,066,303)	0	0	0	0	395,176		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	06/30/2022	10/25/2041	1	15,000,000	REC 1ML [PAY FSWP: OIS 2.837700 25-OCT-2041]	0	0	0	0		(28,913)	0	0	0	0	329,780		(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 WAMB6YERMS70XFZUJY219	06/30/2022	06/25/2031	1	85,000,000	REC 1ML [PAY FSWP: OIS 2.784000 25-JUN-2031]	0	0	0	0		(150,228)	0	0	0	0	1,274,411		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	06/30/2022	10/25/2025	1	50,000,000	REC 1ML [PAY FSWP: OIS 2.823000 25-OCT-2025]	0	0	0	0		(74,110)	0	0	0	0	455,747		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	06/30/2022	06/25/2028	1	80,000,000	REC 1ML [PAY FSWP: OIS 2.744000 25-JUN-2028]	0	0	0	0		(122,642)	0	0	0	0	979,125		(100/100)
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(1,663,952)	0	XXX	(1,680,381)	0	0	0	0	6,586,669	XXX	XXX
CURRENCY SWAP, CSWIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUMPR08K5P83	09/14/2016	09/23/2026	1	674,400	CSWIAP: EUR/USD 9/23/2026	1,230	0	6,815	47,130		54,762	0	55,051	0	0	6,940		(100/100)

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	ROMUJSFPUBMPRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSIAP: EUR/USD 9/23/2026	205	1,136	7,855		9,127	0	9,175	0	0	1,157		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	ROMUJSFPUBMPRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSIAP: EUR/USD 9/23/2026	205	1,136	7,855		9,127	0	9,175	0	0	1,157		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	ROMUJSFPUBMPRO8K5P83	09/14/2016	09/23/2026	1	337,200	.CSIAP: EUR/USD 9/23/2026	615	3,407	23,565		27,381	0	27,525	0	0	3,470		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	224,800	.CSIAP: EUR/USD 9/23/2028	410	2,210	15,710		21,529	0	18,350	0	0	2,807		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	.CSIAP: EUR/USD 9/23/2028	205	1,105	7,855		10,764	0	9,175	0	0	1,404		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	449,600	.CSIAP: EUR/USD 9/23/2028	820	4,420	31,419		43,057	0	36,700	0	0	5,615		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	ROMUJSFPUBMPRO8K5P83	10/07/2016	12/15/2026	1	124,200	.CSIAP: GBP/USD 12/15/2026	145	628	2,755		4,431	0	14,000	0	0	1,312		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	ROMUJSFPUBMPRO8K5P83	10/07/2016	12/15/2026	1	372,600	.CSIAP: GBP/USD 12/15/2026	435	1,883	8,265		13,294	0	42,000	0	0	3,936		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	ROMUJSFPUBMPRO8K5P83	10/07/2016	12/15/2026	1	745,200	.CSIAP: GBP/USD 12/15/2026	870	3,766	16,530		26,587	0	84,000	0	0	7,871		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSIAP: GBP/USD 11/23/2028	(3,680)	878	1,410		2,597	0	28,000	0	0	3,092		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	.CSIAP: GBP/USD 11/23/2028	(9,200)	2,195	3,525		6,494	0	70,000	0	0	7,729		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	3,053,750	.CSIAP: GBP/USD 11/23/2028	(46,000)	10,975	17,625		32,469	0	350,000	0	0	38,644		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	1,465,800	.CSIAP: GBP/USD 11/23/2028	(22,080)	5,268	8,460		15,585	0	168,000	0	0	18,549		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/14/2016	11/23/2028	1	122,150	.CSIAP: GBP/USD 11/23/2028	(1,840)	439	705		1,299	0	14,000	0	0	1,546		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	738,720	.CSIAP: GBP/USD 11/10/2026	(10,290)	3,170	10,050		15,664	0	84,000	0	0	7,719		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	369,360	.CSIAP: GBP/USD 11/10/2026	(5,145)	1,585	5,025		7,832	0	42,000	0	0	3,859		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSIAP: GBP/USD 11/10/2026	(1,715)	528	1,675		2,611	0	14,000	0	0	1,286		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	1,477,440	.CSIAP: GBP/USD 11/10/2026	(20,580)	6,340	20,100		31,328	0	168,000	0	0	15,438		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSIAP: GBP/USD 2/20/2027	(5,563)	963	2,138		3,521	0	35,000	0	0	3,295		(100/100)

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..11/01/2016	..02/20/2027	1	305,750	..CSIAP: GBP/USD 2/20/2027	(5,563)	0	963	2,138		3,521	0	35,000	0	0	3,295		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..11/01/2016	..02/20/2025	1	611,500	..CSIAP: GBP/USD 2/20/2025	(11,125)	0	1,994	4,275		6,163	0	70,000	0	0	4,974		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..11/01/2016	..02/20/2025	1	305,750	..CSIAP: GBP/USD 2/20/2025	(5,563)	0	997	2,138		3,081	0	35,000	0	0	2,487		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2023	1	423,200	..CSIAP: EUR/USD 12/8/2023	(1,260)	0	4,885	5,020		4,005	0	36,700	0	0	2,540		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2023	1	952,200	..CSIAP: EUR/USD 12/8/2023	(2,835)	0	10,992	11,295		9,011	0	82,575	0	0	5,715		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2023	1	105,800	..CSIAP: EUR/USD 12/8/2023	(315)	0	1,221	1,255		1,001	0	9,175	0	0	635		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2023	1	211,600	..CSIAP: EUR/USD 12/8/2023	(630)	0	2,443	2,510		2,002	0	18,350	0	0	1,270		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2028	1	105,800	..CSIAP: EUR/USD 12/8/2028	(315)	0	1,124	1,255		5,631	0	9,175	0	0	1,343		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2028	1	317,400	..CSIAP: EUR/USD 12/8/2028	(945)	0	3,371	3,765		16,893	0	27,525	0	0	4,029		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2028	1	529,000	..CSIAP: EUR/USD 12/8/2028	(1,575)	0	5,618	6,275		28,155	0	45,875	0	0	6,716		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LROWP21HZNB6K528 ..	..11/18/2016	..12/08/2028	1	105,800	..CSIAP: EUR/USD 12/8/2028	(315)	0	1,124	1,255		5,631	0	9,175	0	0	1,343		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUWSPU8M8PRO8K5P83 ..	..12/06/2016	..02/27/2029	1	127,180	..CSIAP: GBP/USD 2/27/2029	2,495	0	766	5,735		9,700	0	14,000	0	0	1,642		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUWSPU8M8PRO8K5P83 ..	..12/06/2016	..02/27/2029	1	635,900	..CSIAP: GBP/USD 2/27/2029	12,475	0	3,829	28,675		48,499	0	70,000	0	0	8,211		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUWSPU8M8PRO8K5P83 ..	..12/06/2016	..02/27/2029	1	635,900	..CSIAP: GBP/USD 2/27/2029	12,475	0	3,829	28,675		48,499	0	70,000	0	0	8,211		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUWSPU8M8PRO8K5P83 ..	..12/06/2016	..02/27/2029	1	254,360	..CSIAP: GBP/USD 2/27/2029	4,990	0	1,532	11,470		19,400	0	28,000	0	0	3,284		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	BNP Paribas ROMUWSPU8M8PRO8K5P83 ..	..12/06/2016	..02/27/2029	1	2,162,060	..CSIAP: GBP/USD 2/27/2029	42,415	0	13,019	97,495		164,897	0	238,000	0	0	27,916		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..03/01/2017	..08/05/2024	1	2,338,520	..CSIAP: GBP/USD 8/5/2024	(119,510)	0	18,743	31,065		75,735	0	266,000	0	0	16,950		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..03/01/2017	..08/05/2024	1	1,353,880	..CSIAP: GBP/USD 8/5/2024	(69,190)	0	10,851	17,985		43,847	0	154,000	0	0	9,813		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..03/01/2017	..08/05/2024	1	3,446,240	..CSIAP: GBP/USD 8/5/2024	(176,120)	0	27,622	45,780		111,610	0	392,000	0	0	24,979		(100/100)

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: EUR/USD 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	..CSIAP: EUR/USD 9/13/2027	(104,175)	0	18,360	115,125		157,378	0	137,625	0	0	19,208		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/08/2017	..09/13/2027	1	2,356,620	..CSIAP: EUR/USD 9/13/2027	(145,845)	0	25,704	161,175		220,329	0	192,675	0	0	26,891		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/08/2017	..09/13/2027	1	1,009,980	..CSIAP: EUR/USD 9/13/2027	(62,505)	0	11,016	69,075		94,427	0	82,575	0	0	11,525		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/21/2017	..07/26/2027	1	2,567,680	..CSIAP: AUD/USD 7/26/2027	(126,990)	0	(3,862)	229,670		262,657	0	133,960	0	0	28,919		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/21/2017	..07/26/2027	1	75,520	..CSIAP: AUD/USD 7/26/2027	(3,735)	0	(114)	6,755		7,725	0	3,940	0	0	851		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/21/2017	..07/26/2027	1	830,720	..CSIAP: AUD/USD 7/26/2027	(41,085)	0	(1,249)	74,305		84,977	0	43,340	0	0	9,356		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/21/2017	..07/26/2027	1	679,680	..CSIAP: AUD/USD 7/26/2027	(33,615)	0	(1,022)	60,795		69,527	0	35,460	0	0	7,655		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/29/2017	..07/19/2024	1	1,257,300	..CSIAP: EUR/USD 7/19/2024	(9,735)	0	13,737	107,305		105,279	0	100,925	0	0	9,011		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/29/2017	..07/19/2024	1	1,028,700	..CSIAP: EUR/USD 7/19/2024	(7,965)	0	11,240	87,795		86,137	0	82,575	0	0	7,373		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..06/29/2017	..07/19/2024	1	4,000,500	..CSIAP: EUR/USD 7/19/2024	(30,975)	0	43,710	341,425		334,979	0	321,125	0	0	28,673		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Barclays Bank, PLC	..07/27/2017	..08/17/2027	1	918,750	..CSIAP: GBP/USD 8/17/2027	16,590	0	6,430	68,635		99,987	0	98,000	0	0	10,409		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Barclays Bank, PLC	..07/27/2017	..08/17/2027	1	1,181,250	..CSIAP: GBP/USD 8/17/2027	21,330	0	8,267	88,245		128,554	0	126,000	0	0	13,383		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Barclays Bank, PLC	..07/27/2017	..08/17/2027	1	131,250	..CSIAP: GBP/USD 8/17/2027	2,370	0	919	9,805		14,284	0	14,000	0	0	1,487		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Barclays Bank, PLC	..07/27/2017	..08/17/2027	1	3,806,250	..CSIAP: GBP/USD 8/17/2027	68,730	0	26,637	284,345		414,230	0	406,000	0	0	43,123		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	..10/04/2017	..10/31/2027	1	1,062,400	..CSIAP: GBP/USD 10/31/2027	40	0	7,061	90,840		118,470	0	112,000	0	0	12,275		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	..10/04/2017	..10/31/2027	1	3,187,200	..CSIAP: GBP/USD 10/31/2027	120	0	21,182	272,520		355,409	0	336,000	0	0	36,825		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	..10/04/2017	..10/31/2027	1	132,800	..CSIAP: GBP/USD 10/31/2027	5	0	883	11,355		14,809	0	14,000	0	0	1,534		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Wells Fargo Bank, N. A.	..10/04/2017	..10/31/2027	1	929,600	..CSIAP: GBP/USD 10/31/2027	35	0	6,178	79,485		103,661	0	98,000	0	0	10,741		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZIWZ7FF32TWEFA76 ..	..10/04/2017	..10/31/2029	1	3,187,200	..CSIAP: GBP/USD 10/31/2029	120	0	21,564	272,520		378,689	0	336,000	0	0	43,182		(100/100)

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	1,062,400	.CSIAP: GBP/USD 10/31/2029	40	0	7,188	90,840		126,230	0	112,000	0	0	14,394		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	929,600	.CSIAP: GBP/USD 10/31/2029	35	0	6,289	79,485		110,451	0	98,000	0	0	12,595		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	132,800	.CSIAP: GBP/USD 10/31/2029	5	0	898	11,355		15,779	0	14,000	0	0	1,799		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	10/18/2017	10/30/2024	1	1,531,010	.CSIAP: EUR/USD 10/30/2024	19,435	0	18,862	171,925		179,814	0	119,275	0	0	11,702		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	10/18/2017	10/30/2024	1	117,770	.CSIAP: EUR/USD 10/30/2024	1,495	0	1,451	13,225		13,832	0	9,175	0	0	900		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	10/18/2017	10/30/2024	1	471,080	.CSIAP: EUR/USD 10/30/2024	5,980	0	5,804	52,900		55,327	0	36,700	0	0	3,601		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	10/18/2017	10/30/2024	1	235,540	.CSIAP: EUR/USD 10/30/2024	2,990	0	2,902	26,450		27,664	0	18,350	0	0	1,800		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	10/18/2017	10/30/2024	1	235,540	.CSIAP: EUR/USD 10/30/2024	2,990	0	2,902	26,450		27,664	0	18,350	0	0	1,800		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	200,000	.CSIAP: AUD/USD 15-MAR-2028	(4,380)	0	(318)	20,152		24,741	0	10,305	0	0	2,390		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	400,000	.CSIAP: AUD/USD 15-MAR-2028	(8,761)	0	(635)	40,304		49,481	0	20,609	0	0	4,780		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	200,000	.CSIAP: AUD/USD 15-MAR-2028	(4,380)	0	(318)	20,152		24,741	0	10,305	0	0	2,390		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	100,000	.CSIAP: AUD/USD 15-MAR-2028	(2,190)	0	(159)	10,076		12,370	0	5,152	0	0	1,195		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	1,100,000	.CSIAP: AUD/USD 15-MAR-2028	(24,092)	0	(1,747)	110,836		136,073	0	56,676	0	0	13,145		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	1,431,000	.CSIAP: GBP/USD 14-MAR-2030	36,450	0	13,089	216,550		299,793	0	140,000	0	0	19,867		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	2,575,800	.CSIAP: GBP/USD 14-MAR-2030	65,610	0	23,561	389,790		539,627	0	252,000	0	0	35,760		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	286,200	.CSIAP: GBP/USD 14-MAR-2030	7,290	0	2,618	43,310		59,959	0	28,000	0	0	3,973		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	572,400	.CSIAP: GBP/USD 14-MAR-2030	14,580	0	5,236	86,620		119,917	0	56,000	0	0	7,947		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	.CSIAP: GBP/USD 14-MAR-2030	3,645	0	1,309	21,655		29,979	0	14,000	0	0	1,987		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	428,760	.CSIAP: GBP/USD 14-MAR-2027	10,395	0	3,798	64,425		80,448	0	42,000	0	0	4,651		(100/100)

STATEMENT AS OF JUNE 30, 2022 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, CSIAP: GBP/USD 14-MAR-2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..01/25/2018	..03/14/2027	1	857,520	..CSWAP: GBP/USD 14-MAR-2027 ..	20,790	0	7,596	128,850		160,897	0	84,000	0	0	9,302	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 14-MAR-2027 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..01/25/2018	..03/14/2027	1	142,920	..CSWAP: GBP/USD 14-MAR-2027 ..	3,465	0	1,266	21,475		26,816	0	14,000	0	0	1,550	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..06/14/2018	..06/29/2030	1	1,168,600	..CSWAP: EUR/USD 29-JUN-2030 ..	10,800	0	16,510	123,150		233,639	0	91,750	0	0	16,529	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..06/14/2018	..06/29/2030	1	116,860	..CSWAP: EUR/USD 29-JUN-2030 ..	1,080	0	1,651	12,315		23,364	0	9,175	0	0	1,653	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..06/14/2018	..06/29/2030	1	350,580	..CSWAP: EUR/USD 29-JUN-2030 ..	3,240	0	4,953	36,945		70,092	0	27,525	0	0	4,959	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..06/14/2018	..06/29/2030	1	701,160	..CSWAP: EUR/USD 29-JUN-2030 ..	6,480	0	9,906	73,890		140,183	0	55,050	0	0	9,918	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..06/14/2018	..06/29/2030	1	467,440	..CSWAP: EUR/USD 29-JUN-2030 ..	4,320	0	6,604	49,260		93,456	0	36,700	0	0	6,612	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 29-NOV-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528 ..	..10/31/2018	..11/29/2028	1	1,277,000	..CSWAP: GBP/USD 29-NOV-2028 ..	(750)	0	11,955	62,550		148,512	0	140,000	0	0	16,181	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 29-NOV-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528 ..	..10/31/2018	..11/29/2028	1	1,277,000	..CSWAP: GBP/USD 29-NOV-2028 ..	(750)	0	11,955	62,550		148,512	0	140,000	0	0	16,181	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 29-NOV-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Goldman Sachs International W22LR0WP21HZNB6K528 ..	..10/31/2018	..11/29/2028	1	3,320,200	..CSWAP: GBP/USD 29-NOV-2028 ..	(1,950)	0	31,082	162,630		386,131	0	364,000	0	0	42,069	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale ... 02RNE81BXP4ROTD8PU41 ..	..03/11/2019	..03/27/2028	1	2,358,720	..CSWAP: EUR/USD 27-MAR-2028 ..	(4,200)	0	33,484	163,275		315,761	0	192,675	0	0	28,268	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale ... 02RNE81BXP4ROTD8PU41 ..	..03/11/2019	..03/27/2028	1	112,320	..CSWAP: EUR/USD 27-MAR-2028 ..	(200)	0	1,594	7,775		15,036	0	9,175	0	0	1,346	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale ... 02RNE81BXP4ROTD8PU41 ..	..03/11/2019	..03/27/2028	1	336,960	..CSWAP: EUR/USD 27-MAR-2028 ..	(600)	0	4,783	23,325		45,109	0	27,525	0	0	4,038	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Societe Generale ... 02RNE81BXP4ROTD8PU41 ..	..03/11/2019	..03/27/2028	1	1,010,880	..CSWAP: EUR/USD 27-MAR-2028 ..	(1,800)	0	14,350	69,975		135,326	0	82,575	0	0	12,115	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208 ..	..07/17/2019	..09/17/2031	1	1,615,770	..CSWAP: GBP/USD 17-SEP-2031 ..	(7,085)	0	9,510	36,985		98,658	0	182,000	0	0	24,534	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208 ..	..07/17/2019	..09/17/2031	1	372,870	..CSWAP: GBP/USD 17-SEP-2031 ..	(1,635)	0	2,195	8,535		22,767	0	42,000	0	0	5,662	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208 ..	..07/17/2019	..09/17/2031	1	372,870	..CSWAP: GBP/USD 17-SEP-2031 ..	(1,635)	0	2,195	8,535		22,767	0	42,000	0	0	5,662	.....	(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208 ..	..07/17/2019	..09/17/2031	1	124,290	..CSWAP: GBP/USD 17-SEP-2031 ..	(545)	0	732	2,845		7,589	0	14,000	0	0	1,887	.....	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 20-JUN-2026 ..	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency.....	Citibank, N.A. 570DZWZ7FF32TWEFA76 ..	..02/06/2020	..06/20/2026	1	1,645,500	..CSWAP: EUR/USD 20-JUN-2026 ..	6,900	0	17,123	77,325		99,188	0	137,625	0	0	16,404	.....	(100/100)

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	219,400	CSWAP: EUR/USD 20-JUN-2026	920	2,283	10,310		13,225	0	18,350	0	0	2,187		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	5,375,300	CSWAP: EUR/USD 20-JUN-2026	22,540	55,934	252,595		324,014	0	449,575	0	0	53,587		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	1,276,740	CSWAP: AUD/USD 02-DEC-2030	(51,930)	(2,352)	38,970		132,002	0	70,920	0	0	18,535		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	283,720	CSWAP: AUD/USD 02-DEC-2030	(11,540)	(523)	8,660		29,334	0	15,760	0	0	4,119		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	4,359,370	CSWAP: AUD/USD 02-DEC-2030	(177,312)	(8,030)	133,061		450,716	0	242,153	0	0	63,286		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 22-MAR-2032	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	03/08/2022	03/22/2032	1	3,265,800	CSWAP: EUR/USD 22-MAR-2032	0	(49,050)	14,285		212,174	0	178,500	0	0	50,946		(100/100)
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(952,909)	(49,050)	734,182	6,180,624	XXX	9,287,406	0	9,290,831	0	0	1,158,806	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(952,909)	(49,050)	(929,770)	6,180,624	XXX	7,607,025	0	9,290,831	0	0	7,745,475	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	11/24/2014	11/26/2029	1	19,000,000	REC SWP: USD 2.655000 11/26/2029 [PAY 1ML]	0	0	207,538		(288,222)	(2,112,698)	0	0	0	258,667		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	07/29/2015	07/25/2022	1	5,400,000	REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	39,356		1,102	(49,916)	0	0	0	7,066		0002
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	06/07/2017	06/09/2032	1	500,000,000	REC 3ML [PAY FSWP: USD 2.670000 6/9/2032]	0	0	(11,708)		7,882,711	26,828,543	0	0	0	7,886,177		0002
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	03/07/2018	03/09/2033	1	550,000,000	REC 3ML [PAY FSWP: USD 3.147500 09-MAR-2033]	0	0	6,678		(999,744)	30,479,474	0	0	0	8,994,909		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	12/18/2018	12/20/2023	1	60,000,000	REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	649,394		(432,527)	(2,561,843)	0	0	0	364,222		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	12/17/2012	12/19/2022	1	31,000,000	REC SWP: USD 1.745750 19-DEC-2022 [PAY 1ML]	0	0	195,985		(127,953)	(513,767)	0	0	0	106,402		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	06/28/2012	07/02/2022	1	31,000,000	REC SWP: USD 1.636250 02-JUL-2022 [PAY 1ML]	0	0	178,308		1,733	(220,149)	0	0	0	11,474		0002
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	09/26/2019	09/30/2024	1	24,114,000	REC 1ML [PAY SWP: USD 1.377000 30-SEP-2024]	8,321	0	(112,508)		880,944	1,120,674	0	(823)	0	181,048		0002
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	09/26/2019	09/30/2029	1	14,159,000	REC 1ML [PAY SWP: USD 1.441500 30-SEP-2029]	6,550	0	(72,208)		1,321,275	1,394,445	0	(324)	0	190,720		0002

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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 FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	05/20/2020	05/22/2030	1	30,000,000	...REC SWP: USD 0.692500 22-MAY-2030 [PAY 3ML]	3,917	0	21,500	(4,898,789)		(4,898,789)	(2,909,082)	0	(194)	0	421,568	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	05/20/2020	05/22/2050	1	20,000,000	...REC SWP: USD 0.961500 22-MAY-2050 [PAY 3ML]	(3,028)	0	49,226	(7,596,446)		(7,596,446)	(3,989,430)	0	50	0	528,321	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	05/20/2020	05/22/2030	1	37,000,000	...REC SWP: USD 0.610000 22-MAY-2030 [PAY 1ML]	5,379	0	34,628	(5,907,327)		(5,907,327)	(3,586,350)	0	(266)	0	519,933	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	05/20/2020	05/22/2030	1	22,000,000	...REC SWP: USD 0.608700 22-MAY-2030 [PAY 1ML]	373	0	20,451	(3,514,490)		(3,514,490)	(2,132,300)	0	(18)	0	309,150	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	05/20/2020	05/22/2025	1	61,000,000	...REC SWP: USD 0.300400 22-MAY-2025 [PAY 1ML]	6,541	0	(47,294)	(4,508,215)		(4,508,215)	(2,859,974)	0	(648)	0	519,028	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	7,727,273	1.625300 01-MAR-2028	0	0	(974)	493,601		493,601	494,197	0	0	0	92,032	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	5,909,091	1.618800 01-MAR-2028	0	0	(748)	379,207		379,207	377,820	0	0	0	70,378	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	6,545,454	1.612200 01-MAR-2028	0	0	(833)	422,009		422,009	418,401	0	0	0	77,957	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	4,545,455	1.611300 01-MAR-2028	0	0	(579)	293,248		293,248	290,546	0	0	0	54,137	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	7,090,909	1.611500 01-MAR-2028	0	0	(903)	457,402		457,402	453,256	0	0	0	84,453	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	4,545,455	1.602860 01-MAR-2028	0	0	(582)	294,993		294,993	290,451	0	0	0	54,137	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	4,545,454	1.603400 01-MAR-2028	0	0	(582)	294,882		294,882	290,457	0	0	0	54,137	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	4,545,455	1.604350 01-MAR-2028	0	0	(582)	294,685		294,685	290,468	0	0	0	54,137	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	02/25/2021	03/01/2028	1	4,545,454	1.614180 01-MAR-2028	0	0	(578)	292,653		292,653	290,579	0	0	0	54,137	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	06/21/2021	06/23/2032	1	7,918,782	1.509300 23-JUN-2032	164	0	(34,659)	1,054,796		1,054,796	990,115	0	(7)	0	125,138	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	06/21/2021	06/23/2032	1	8,314,721	1.510800 23-JUN-2032	(1,518)	0	(36,452)	1,106,455		1,106,455	1,039,689	0	68	0	131,395	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	06/22/2021	06/23/2032	1	6,928,934	1.510700 23-JUN-2032	821	0	(30,373)	922,106		922,106	866,493	0	(37)	0	109,496	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUOY219	06/22/2021	06/23/2032	1	8,116,751	1.520200 23-JUN-2032	1,400	0	(35,952)	1,073,502		1,073,502	1,015,947	0	(63)	0	128,267	0002	

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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 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	06/22/2021	06/23/2032	1	7,720,812	SWP: USD 1.526300 23-JUN-2032	(1,610)	0	(34,425)	1,017,056		1,017,056	966,801	0	73	0	122,010		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	11/03/2021	11/05/2031	1	67,819,000	SWP: USD 1.637500 05-NOV-2031	0	0	361,743	(7,725,125)		(7,725,125)	(8,127,043)	0	0	0	1,037,219		0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										27,310	0	1,342,867	(17,514,478)	XXX	(17,514,478)	38,835,804	0	(2,189)	0	22,547,715	XXX	XXX
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	600,000	SCDS: (BLL)	(9,859)	0	(3,017)	2,626		2,626	7,647	0	1,372	0	0	1	0003
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	900,000	SCDS: (BLL)	(14,789)	0	(4,525)	3,939		3,939	11,471	0	2,058	0	0	1	0003
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	1,000,000	SCDS: (BLL)	(16,432)	0	(5,028)	4,376		4,376	12,745	0	2,286	0	0	1	0003
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	300,000	SCDS: (BLL)	(4,930)	0	(1,508)	1,313		1,313	3,824	0	686	0	0	1	0003
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	250,000	SCDS: (BLL)	(4,108)	0	(1,257)	1,094		1,094	3,186	0	572	0	0	1	0003
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	100,000	SCDS: (BLL)	(1,643)	0	(503)	438		438	1,275	0	229	0	0	1	0003
CL CDS BUY, ICE: (MSI)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	05/28/2020	03/20/2023	1	1,000,000	ICE: (MSI)	(21,133)	0	(5,013)	(5,036)		(5,036)	1,990	0	3,728	0	0	1	0003
CL CDS BUY, ICE: (IR)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	06/03/2020	06/20/2023	1	5,000,000	ICE: (IR)	(141,054)	0	(25,022)	(46,003)		(46,003)	816	0	22,959	0	0	1	0003
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(213,948)	0	(45,873)	(37,253)	XXX	(37,253)	42,954	0	33,890	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(186,638)	0	1,296,994	(17,551,731)	XXX	(17,551,731)	38,878,758	0	31,701	0	22,547,715	XXX	XXX
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC	03/18/2020	12/16/2072	1	3,000,000	CDS: (CMBX.NA.13.AAA)	(224,580)	0	7,542	(169,670)		(53,742)	0	0	11,917	0	3,000,000	1	0003
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	CDS: (CMBX.NA.8.AA)	(25,000)	0	75,417	(15,686)		(17,417)	0	0	3,583	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	CDS: (CMBX.NA.15.AAA)	0	(42,406)	10,903	(40,435)		(151,501)	0	0	1,971	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	CDS: (CMBX.NA.15.AAA)	0	(42,406)	10,903	(40,435)		(151,501)	0	0	1,971	0	5,000,000	1	0003
1189999999. Subtotal - Swaps - Replication - Credit Default										(249,580)	(84,812)	104,765	(266,226)	XXX	(374,161)	0	0	19,442	0	23,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(249,580)	(84,812)	104,765	(266,226)	XXX	(374,161)	0	0	19,442	0	23,000,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										27,310	0	(321,085)	(17,514,478)	XXX	(19,194,859)	38,835,804	0	(2,189)	0	29,134,384	XXX	XXX
1369999999. Total Swaps - Credit Default										(463,528)	(84,812)	58,892	(303,479)	XXX	(411,414)	42,954	0	53,332	0	23,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(952,909)	(49,050)	734,182	6,180,624	XXX	9,287,406	0	9,290,831	0	0	1,158,806	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(1,389,127)	(133,862)	471,989	(11,637,333)	XXX	(10,318,867)	38,878,758	9,290,831	51,143	0	53,293,190	XXX	XXX
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale	03/17/2022	03/18/2027	1	5,248,851	GBP/USD	0	0	0	261,743		261,743	(208,962)	470,705	0	0	57,004		0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale	03/17/2022	12/18/2026	1	289,911	GBP/USD	0	0	0	14,609		14,609	(10,975)	25,584	0	0	3,065		0004

STATEMENT AS OF JUNE 30, 2022 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, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..09/18/2026	1	293,937	GBP/USD	0	0	0	15,056		15,056	(10,552)	25,608	0	0	3,020	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..06/18/2026	1	296,985	GBP/USD	0	0	0	15,484		15,484	(10,072)	25,556	0	0	2,959	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..03/18/2026	1	297,832	GBP/USD	0	0	0	15,805		15,805	(9,507)	25,312	0	0	2,871	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..12/18/2025	1	301,959	GBP/USD	0	0	0	16,321		16,321	(9,048)	25,369	0	0	2,813	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..09/18/2025	1	306,156	GBP/USD	0	0	0	16,864		16,864	(8,566)	25,430	0	0	2,748	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..06/18/2025	1	309,268	GBP/USD	0	0	0	17,411		17,411	(8,032)	25,442	0	0	2,665	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..03/18/2025	1	310,006	GBP/USD	0	0	0	17,928		17,928	(7,430)	25,358	0	0	2,555	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Societe Generale ... 02RNE81BXP4ROTDBPU41	..03/17/2022	..12/18/2024	1	314,169	GBP/USD	0	0	0	18,421		18,421	(6,896)	25,316	0	0	2,469	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..09/18/2024	1	318,531	GBP/USD	0	0	0	19,065		19,065	(6,342)	25,407	0	0	2,374	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..06/18/2024	1	321,685	GBP/USD	0	0	0	19,725		19,725	(5,736)	25,461	0	0	2,257	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..03/18/2024	1	202,840	GBP/USD	0	0	0	12,743		12,743	(3,188)	15,931	0	0	1,329	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..12/18/2023	1	204,028	GBP/USD	0	0	0	13,121		13,121	(2,771)	15,892	0	0	1,236	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..09/18/2023	1	203,855	GBP/USD	0	0	0	13,448		13,448	(2,325)	15,773	0	0	1,125	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..06/20/2023	1	207,895	GBP/USD	0	0	0	14,100		14,100	(1,912)	16,013	0	0	1,025	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	..03/17/2022	..03/20/2023	1	207,780	GBP/USD	0	0	0	14,535		14,535	(1,431)	15,966	0	0	882	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	BNP Paribas ROMUJWSFPU8MPRO8K5P83	..03/17/2022	..12/19/2022	1	209,070	GBP/USD	0	0	0	15,073		15,073	(956)	16,029	0	0	718	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..03/17/2022	..09/19/2022	1	209,074	GBP/USD	0	0	0	15,659		15,659	(482)	16,141	0	0	492	0004	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	..04/20/2022	..07/26/2022	1	5,396,702	EUR/USD	0	0	0	203,129		203,129	(10,803)	213,932	0	0	7,202	0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency.....	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	..06/16/2022	..07/21/2022	1	2,228,187	GBP/USD	0	0	0	40,251		40,251	(1,926)	42,177	0	0	2,672	0004	
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	790,491	XXX	790,491	(327,912)	1,118,402	0	0	103,481	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 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)
1479999999. Subtotal - Forwards										0	0	0	790,491	XXX	790,491	(327,912)	1,118,402	0	0	103,481	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(952,909)	(49,050)	(929,770)	6,180,624	XXX	7,607,025	0	9,290,831	0	0	7,745,475	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										93,558	271,845	1,296,994	(16,617,143)	XXX	(16,617,143)	38,294,287	1,118,402	(167,734)	0	22,651,196	XXX	XXX
1719999999. Subtotal - Replication										(249,580)	(84,812)	104,765	(266,226)	XXX	(374,161)	0	0	19,442	0	23,000,000	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(1,108,931)	137,983	471,989	(10,702,745)	XXX	(9,384,279)	38,294,287	10,409,233	(148,292)	0	53,396,671	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
EDU2	341	341,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/19/2022	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	05/20/2020	99.7575	96.7950	(55,412)	0	0	0	0	2,525,524	2,525,524	255,750	0003	2,500
EDZ2	229	229,000,000	EUROS 90 DAY DEC 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/19/2022	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	08/14/2020	99.7262	96.3100	(80,150)	0	0	0	0	1,955,800	1,955,800	171,750	0003	2,500
EDH3	229	229,000,000	EUROS 90 DAY MAR 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/13/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	08/14/2020	99.7153	96.3800	(108,775)	0	0	0	0	1,909,463	1,909,463	171,750	0003	2,500
EDM3	229	229,000,000	EUROS 90 DAY JUN 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/19/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	08/14/2020	99.6447	96.5650	(123,089)	0	0	0	0	1,763,125	1,763,125	171,750	0003	2,500
EDU3	43	43,000,000	EUROS 90 DAY SEP 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/18/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	08/14/2020	99.6300	96.7550	(22,575)	0	0	0	0	309,063	309,063	32,250	0003	2,500
EDZ3	43	43,000,000	EUROS 90 DAY DEC 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/18/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	08/14/2020	99.5700	96.9050	(22,037)	0	0	0	0	286,487	286,487	32,250	0003	2,500
EDU2	711	711,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/19/2022	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	97.7068	96.7950	(115,537)	0	0	0	0	1,620,651	1,620,651	522,672	0003	2,500
EDZ2	711	711,000,000	EUROS 90 DAY DEC 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/19/2022	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	97.2065	96.3100	(248,850)	0	0	0	0	1,593,463	1,593,463	522,672	0003	2,500
EDH3	711	711,000,000	EUROS 90 DAY MAR 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/13/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.9077	96.3800	(337,725)	0	0	0	0	938,038	938,038	522,672	0003	2,500
EDM3	711	711,000,000	EUROS 90 DAY JUN 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/19/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.7211	96.5650	(382,163)	0	0	0	0	277,461	277,461	522,672	0003	2,500
EDU3	711	711,000,000	EUROS 90 DAY SEP 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/18/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.7365	96.7550	(373,275)	0	0	0	0	(32,950)	(32,950)	522,672	0003	2,500
EDZ3	711	711,000,000	EUROS 90 DAY DEC 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/18/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.8282	96.9050	(364,387)	0	0	0	0	(136,578)	(136,578)	522,672	0003	2,500
EDH4	481	481,000,000	EUROS 90 DAY MAR 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/18/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.8754	97.0200	(252,525)	0	0	0	0	(173,912)	(173,912)	353,594	0003	2,500
EDM4	257	257,000,000	EUROS 90 DAY JUN 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/17/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.9450	97.1100	(134,925)	0	0	0	0	(106,013)	(106,013)	188,927	0003	2,500
EDU4	257	257,000,000	EUROS 90 DAY SEP 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/16/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.9700	97.1550	(131,712)	0	0	0	0	(118,863)	(118,863)	188,927	0003	2,500
EDZ4	257	257,000,000	EUROS 90 DAY DEC 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/16/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.9850	97.1650	(128,500)	0	0	0	0	(115,650)	(115,650)	188,927	0003	2,500
EDH5	257	257,000,000	EUROS 90 DAY MAR 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/17/2025	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	97.0150	97.1800	(122,075)	0	0	0	0	(106,013)	(106,013)	188,927	0003	2,500
EDM5	257	257,000,000	EUROS 90 DAY JUN 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/16/2025	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	97.0450	97.1650	(115,650)	0	0	0	0	(77,100)	(77,100)	188,927	0003	2,500

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
EDU5	73	73,000,000	EUROS 90 DAY SEP 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate.....	09/15/2025	CME- Chicago Mercantile Exchange	04/18/2022	97.0650	97.1350	(31,938)	0	0	0	0	(12,775)	(12,775)	53,664	0003	2,500
1609999999. Subtotal - Short Futures - Hedging Other													(3,151,300)	0	0	0	12,299,221	12,299,221	5,323,425	XXX	XXX
1649999999. Subtotal - Short Futures													(3,151,300)	0	0	0	12,299,221	12,299,221	5,323,425	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(3,151,300)	0	0	0	12,299,221	12,299,221	5,323,425	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													(3,151,300)	0	0	0	12,299,221	12,299,221	5,323,425	XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	Economic hedge of bond portfolio

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	(3,151,300)	0	5,323,425	5,323,425
Barclays Bank, PLC	Y	Y	410,000	0	517,823	(43,305)	64,518	723,848	(43,305)	270,543	68,402	68,402
BNP Paribas	Y	Y	410,000	0	301,078	0	0	450,778	0	40,778	75,823	0
Citibank, N.A.	Y	Y	4,973,778	0	3,714,963	0	0	4,996,829	0	23,051	546,138	0
CITIGROUP GLOBAL MARKETS INC.	Y	Y	0	0	0	(15,686)	0	0	(17,417)	0	10,000,000	9,984,314
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	0	0	56,900	0	56,900	151,782	0	151,782	37,744	37,744
Credit Suisse International	Y	Y	0	0	110	(26)	84	110	(26)	84	0	0
Goldman Sachs International	Y	Y	880,000	0	626,488	(178,176)	0	1,088,332	(178,177)	30,155	167,581	0
HSBC Bank USA, National Association	Y	Y	0	0	1,445	(452)	993	1,445	(452)	993	0	0
JP MORGAN SECURITIES LLC	Y	Y	0	0	0	(80,870)	0	0	(303,002)	0	10,000,000	9,919,130
JPMORGAN CHASE BANK, N.A.	Y	Y	0	0	328,919	0	328,919	328,919	0	328,919	19,597	19,597
Morgan Stanley Capital Services LLC	Y	Y	910,305	0	364,927	(169,670)	0	879,012	(53,742)	0	3,140,440	2,425,393
Societe Generale	Y	Y	860,000	0	656,063	0	0	902,945	0	42,945	125,381	0
Wells Fargo Bank, N. A.	Y	Y	890,000	0	828,758	(46,517)	0	980,257	(46,517)	43,740	81,179	0
0299999999. Total NAIC 1 Designation			9,334,083	0	7,397,474	(534,702)	451,414	10,504,257	(642,638)	932,990	24,262,285	22,454,580
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	18,484,361	(36,049,878)	0	20,174,521	(39,420,419)	0	29,134,386	11,568,869
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0999999999 - Gross Totals			9,334,083	0	25,881,835	(36,584,580)	451,414	30,678,778	(43,214,357)	932,990	58,720,096	39,346,874
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					25,881,835	(36,584,580)						

STATEMENT AS OF JUNE 30, 2022 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)	
GOLDMAN, SACHS & CO	FOR8UP27PHTHYVLBN30	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	2,936,060	2,490,000	2,912,343	05/15/2038	I
Morgan Stanley & Co. LLC	9R7GPTS07KV3UQUZ0078	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	2,358,281	2,000,000	2,339,231	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	339,748	288,132	337,003	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	63,448	53,808	62,935	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	TREASURY BOND	912810-PX-0	Treasury Bond Coupon Rate: 4.5	46,079,707	39,079,060	45,707,482	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	Cash	000000-00-0	CASH	291,052	291,052	291,052	05/15/2038	V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	Cash	000000-00-0	CASH	54,354	54,354	54,354	05/15/2038	V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	Cash	000000-00-0	CASH	39,475,125	39,475,125	39,475,125	05/15/2038	V
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Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	G5GSEF7VJP5170UK5573	Cash	000000-00-0	410,000	410,000	XXX		IV
BNP Paribas	ROMUNSFPU8MPRO8K5P83	Cash	000000-00-0	410,000	410,000	XXX		IV
Citibank, N.A.	570DZWZ7FF32TWEFA76	TREASURY NOTE	912828-4V-9 Treasury Bond Coupon Rate: 2.875	384,395	401,000	XXX	08/15/2028	IV
Citibank, N.A.	570DZWZ7FF32TWEFA76	Cash	000000-00-0	4,589,383	4,589,383	XXX		IV
Goldman Sachs International	W22LR0WP21HZNBB6K528	Cash	000000-00-0	880,000	880,000	XXX		IV
Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	Cash	000000-00-0	910,305	910,305	XXX		IV
Societe Generale	02RNE81BXP4ROTDBPU41	Cash	000000-00-0	860,000	860,000	XXX		IV
Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	Cash	000000-00-0	890,000	890,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXND88	Cash	000000-00-0	17,933	17,933	XXX		V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	Cash	000000-00-0	20,133,667	20,133,667	XXX		V
0299999999 - Total				29,485,683	29,502,288	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

STATEMENT AS OF JUNE 30, 2022 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 and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	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
05253M-PU-2	ANZ_AU1AUST & NZ BANKING GROUP - USD		1.D FE	849,830	849,495	09/06/2022
05253M-PY-4	ANZ_AU1AUST & NZ BANKING GROUP - USD		1.D FE	1,647,489	1,650,000	02/10/2023
05253M-OB-3	ANZ_AU1AUST & NZ BANKING GROUP 4201B 0 - USD		1.D FE	800,250	800,000	09/08/2022
06054R-3P-5	BAC_14BANK OF AMERICA NA - USD		1.C FE	974,996	975,000	07/06/2022
06367C-LC-9	BMO_CN_18CHICAGOBANK OF MONTREAL (CHICAGO) - USD		1.C FE	699,736	700,000	09/15/2022
06367C-J2-4	BMO_CN_18CHICAGOBANK OF MONTREAL CHICAGO - USD		1.C FE	1,749,928	1,750,015	08/02/2022
06367C-MB-0	BMO_CN_18CHICAGOBANK OF MONTREAL CHICAGO - USD		1.C FE	699,609	700,000	10/04/2022
06367C-MH-7	BMO_CN_18CHICAGOBANK OF MONTREAL CHICAGO - USD		1.C FE	1,099,382	1,100,000	10/06/2022
06417M-RM-9	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON) C - USD		1.C FE	299,774	300,000	10/21/2022
06417M-XC-4	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON) C - USD		1.C FE	873,942	875,000	04/06/2023
06417L-RN-9	BNS_CN_18BANK OF NOVA SCOTIA 4201B 0.68% - USD		1.C FE	1,500,225	1,500,000	10/03/2022
06417M-RY-3	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA H0US - USD		1.C FE	824,461	825,000	10/12/2022
06742T-T4-8	BARC_LNBNEWYORKBARCLAYS BANK PLC (NEW YORK) - USD		1.E FE	1,274,572	1,275,000	12/23/2022
06742T-Q3-3	BARC_LNBNEWYORKBARCLAYS BANK PLC (NEW YORK) CD - USD		1.E FE	699,964	700,000	12/01/2022
06742T-G6-7	BARC_LNBNEWYORKBARCLAYS BANK PLC NY - USD		1.E FE	1,399,966	1,400,000	08/03/2022
0727MC-TT-4	BYLANBNEWYORKBAYERISCHE LANDESBANK (NEW YORK) - USD		1.D FE	1,500,008	1,500,000	07/27/2022
05586F-RY-5	BNP_FPNNEWYORKBNP PARIBAS NEW YORK - USD		1.D FE	1,399,517	1,400,000	09/09/2022
06054C-BM-6	BACCP_1B0FA SECURITIES INC (CP) 4201B - USD		1.G FE	1,524,527	1,525,000	01/03/2023
13606C-UA-0	CM_CN_18NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	1,700,008	1,700,000	07/01/2022
13606K-HF-6	CM_CN_18NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	400,061	400,000	11/18/2022
13606K-JJ-6	CM_CN_18NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	924,965	925,000	12/15/2022
19424G-4G-4	CCPV_1COLLAT CP V CO LLC ABOPIB 0.2% - USD		1.G FE	299,963	300,000	08/25/2022
20272A-UA-6	CBA_AUCOMMONWEALTH BANK AUST 4201B 0. - USD		1.D FE	849,565	850,000	09/29/2022
20272A-X2-7	CBA_AUCOMMONWEALTH BK AUSTRALI 10/12/ - USD		1.D FE	825,078	825,000	10/12/2022
20272A-W6-9	CBA_AUCOMMONWEALTH BK AUSTRALIA 4201B - USD		1.D FE	823,918	825,000	04/03/2023
21684L-D6-6	RABO_NA_18NEWYORKCOOPERATIEVE RABOBANK UA (NEW Y - USD		1.C FE	799,389	800,000	11/23/2022
21684L-DU-3	RABO_NA_18NEWYORKCOOPERATIEVE RABOBANK UA (NEW Y - USD		1.C FE	1,174,349	1,175,000	02/13/2023
21684L-BY-7	RABO_NA_18NEWYORKCOOPERAT RABOBANK UA/NY - USD		1.C FE	1,399,572	1,400,000	09/02/2022
22532X-SF-6	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	1,198,921	1,200,000	05/23/2023
22532X-SK-5	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	1,249,786	1,250,000	02/23/2023
22532X-S0-1	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	949,156	950,000	05/19/2023
22536U-3Q-1	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D FE	274,984	275,000	10/13/2022
22536U-3T-5	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D FE	1,299,907	1,300,000	10/25/2022
22536U-3V-0	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D FE	474,783	475,000	01/31/2023
22536U-4C-1	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D FE	474,697	975,000	02/10/2023
2332K4-ML-5	DNB_NO_1DNB BANK ASA - USD		1.C FE	800,296	800,000	09/07/2022
2332K4-MB-7	DNB_NO_1DNB BANK ASA - USD		1.C FE	900,016	900,000	07/08/2022
40433F-SU-4	HSBC_LN_7HSBC BANK PLC - USD		1.E FE	1,597,254	1,600,000	02/01/2023
40433R-LQ-2	HSBC_7HSBC BANK USA NA - USD		1.D FE	2,125,030	2,125,000	07/12/2022
40433R-LZ-2	HSBC_7HSBC BANK USA NA - USD		1.D FE	249,878	250,000	10/03/2022
51501H-L2-3	LBBW_18NEWYORKLANDESBANK BADEN-WURTEMBERG (N - USD		1.D FE	1,475,176	1,475,000	08/12/2022
55607N-MJ-6	MOG_AU_1MACQUARIE BANK LTD 4201B 1.75% - USD		1.F FE	1,499,865	1,500,000	09/23/2022
60710R-M3-6	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) - USD		1.E FE	1,550,132	1,550,000	07/28/2022
60710R-2B-0	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) CDI - USD		1.E FE	1,549,644	1,550,000	11/28/2022
55380T-UA-0	MTFG_JP_28NEWYORKMUFG BANK LTD/NY - USD		1.E FE	1,300,071	1,300,000	07/08/2022
63254G-RJ-1	NAB_AUNATIONAL AUSTRALIA BANK LTD 420 - USD		1.D FE	1,199,573	1,200,000	09/07/2022
63254G-RZ-0	NAB_AUNATIONAL AUSTRALIA BANK LTD 420 - USD		1.D FE	1,199,517	1,200,000	09/14/2022
63254G-SC-0	NAB_AUNATIONAL AUSTRALI BANK L - USD		1.D FE	999,316	1,000,000	10/14/2022
63307N-GN-1	NA_CN_1NATIONAL BANK OF CANADA - USD		1.D FE	1,324,907	1,325,000	11/10/2022
63873Q-TV-6	KNFP_18NEWYORKNATIXIS NY BRANCH - USD		1.E FE	1,099,750	1,100,000	02/16/2023
63873Q-SL-9	KNFP_18NEWYORKNATIXIS SA (NEW YORK) CDI 0.27% - USD		1.E FE	1,598,760	1,600,000	12/01/2022
65602Y-XII-5	NORZ_JP_18NEWYORKNORINCHUKIN BANK (NEW YORK) CDI - USD		1.E FE	1,475,080	1,475,000	07/22/2022
65602Y-ZF-0	NORZ_JP_18NEWYORKNORINCHUKIN BANK (NEW YORK) CDI - USD		1.E FE	824,978	825,000	08/19/2022
69033M-M4-6	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	1,099,714	1,100,000	10/27/2022
69033M-N5-2	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	1,449,346	1,449,608	02/27/2023
78012U-3R-4	RY_CN_38NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.B FE	997,985	1,000,000	02/23/2023
78015M-4M-9	RY_CN_38NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.B FE	1,299,475	1,300,000	09/16/2022
78012U-V6-9	RY_CN_38NEWYORKROYAL BANK OF CANADA NY 9/29/20 - USD		1.B FE	1,674,186	1,675,000	09/29/2022
83050II-BH-6	SEBA_SS_1SKANDINAV ENSKILDA BANK - USD		1.D FE	1,648,859	1,650,000	11/22/2022
83050II-BN-3	SEBA_SS_1SKANDINAV ENSKILDA BANK - USD		1.D FE	1,100,095	1,100,000	10/03/2022
83050II-BU-7	SEBA_SS_1SKANDINAVISKA ENSKILDA 4201B 0. - USD		1.D FE	749,846	750,000	10/26/2022
83368Y-HL-4	SOCGENSOCIETE GENERALE 4201B 0.18% 07 - USD		1.E FE	800,009	800,000	07/14/2022
83368X-C7-1	SOCGENNEWYORKSOCIETE GENERALE SA (NEW YORK) - USD		1.E FE	1,475,989	1,475,319	09/26/2022
86565F-KL-5	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD		1.E FE	1,175,029	1,175,000	08/26/2022
86565F-LR-1	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD		1.E FE	749,971	750,000	11/15/2022
86565F-KF-8	SUMIBK_38NEWYORKSUMITOMO MITSUI BANK NY - USD		1.E FE	1,475,048	1,475,000	08/25/2022
86564M-CB-2	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	1,674,934	1,675,000	08/08/2022
86564M-HQ-4	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	1,099,997	1,100,000	08/29/2022
86564M-KP-2	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	249,981	250,000	09/28/2022
86564M-MD-7	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	349,948	350,000	10/24/2022
86959R-W5-5	SHBA_SS_18NEWYORKSVEENKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	1,523,664	1,525,000	10/27/2022
86959R-XK-1	SHBA_SS_18NEWYORKSVEENKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	1,197,793	1,200,000	02/24/2023
86959R-YZ-7	SHBA_SS_18NEWYORKSVEENKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	674,024	675,000	04/21/2023
87019Y-AA-9	SWEDA_1SWEDBANK AB CPIB 0.65% 10/11/20 - USD		1.D FE	1,524,989	1,525,000	10/11/2022
87019Y-AN-1	SWEDA_1SWEDBANK AB CPIB 0.65% 10/31/20 - USD		1.D FE	1,549,905	1,550,000	10/31/2022
87019Y-BD-2	SWEDA_1SWEDBANK AB CPIB 1.92% 12/23/20 - USD		1.D FE	324,918	325,000	12/23/2022
89120D-UD-9	TD_CN_2TORONTO DOMINION BANK - USD		1.C FE	475,236	475,000	09/23/2022

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 and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
891200-U9-8	TD_CN_2TORONTO-DOMINION BANK. - USD		1.C FE	800,264	800,000	09/06/2022
891141-H9-9	TD_CN_28NEW YORKTORONTO-DOMINION BANK (NEW YORK - USD		1.C FE	599,853	600,000	09/30/2022
891141-Q5-7	TD_CN_28NEW YORKTORONTO DOMINION BANK NY - USD		1.C FE	1,597,120	1,600,000	02/01/2023
911278-AY-3	UOB_SPUNITED OVERSEAS BANK LTD - USD		1.B FE	1,199,449	1,200,000	10/04/2022
96130A-KP-2	WBC_AUBNEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	899,590	900,000	09/21/2022
96130A-KF-4	WBC_AUBNEWYORKWESTPAC BANKING CORP NY - USD		1.D FE	1,275,002	1,275,005	07/15/2022
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			90,918,739	90,949,441	XXX
53127U-G1-2	LIBSTLIBERTY STREET FDG LLC 42D 1.55 - USD		1.G FE	799,966	800,000	07/01/2022
09248U-70-0	BLACKROCKFUNDSBLACKROCK LIQUID FED FUNDS INS - USD		1.A FE	2,681,000	2,681,000	07/01/2022
381411-27-3	FGTXXGOLDMAN SACHS FIN SQ GOVT-FS #4 - USD		1.A FE	3,009,000	3,009,000	07/01/2022
61747C-70-7	MVRXXMSILF #8302 GOVERNMENT PORTFOLI - USD		1.A FE	4,077,000	4,077,000	07/01/2022
147250-66-9	MERRREPOBOFA IG (BBB Corps) - USD		1.A FE	6,162,000	6,162,000	08/05/2022
264669-94-1	DAIWAREPODAIWA A (T Bills, Notes, Bonds - USD		1.A FE	12,328,180	12,328,180	07/01/2022
245041-05-6	DBREPODEUTSCHE IG (BBB Corps) - USD		1.A FE	1,000,000	1,000,000	08/04/2022
264669-94-3	TD_SECREPOTD A (T Bills, Notes, Bonds & S - USD		1.A FE	35,000,000	35,000,000	07/01/2022
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			65,057,146	65,057,180	XXX
9999999999	- Totals			155,975,885	156,006,622	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(11,931,513) Book/Adjusted Carrying Value \$(11,921,431)
2. Average balance for the year Fair Value \$ 142,508,815 Book/Adjusted Carrying Value \$ 142,536,455
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 156,006,622 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)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999999 - Totals						XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America, N. A. Charlotte, NC		0.000	0	0	5,594,629	6,293,899	7,907,812	XXX
JPMorgan Chase Bank, N.A. Columbus, OH		0.000	0	0	16,220,816	16,904,737	22,719,972	XXX
The Bank of New York Mellon ... New York, NY		0.450	5,918	0	34,131,277	44,691,455	43,893,340	XXX
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	3,667,770	(5,719,793)	3,035,298	XXX
Royal Bank of Canada Toronto, Ontario		0.000	0	0	4,181,544	4,204,224	3,968,265	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	301,560	155,855	191,275	XXX
0199999. Totals - Open Depositories	XXX	XXX	5,918	0	64,097,597	66,530,377	81,715,963	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	5,918	0	64,097,597	66,530,377	81,715,963	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	5,918	0	64,097,597	66,530,377	81,715,963	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]