



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Voya Retirement Insurance and Annuity Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 5780 Powers Ferry Road, NW
(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 One Orange Way
(Street and Number) Windsor, CT, US 06095-4774 860-580-4646
(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@voya.com 770-980-5800
(E-mail Address) (FAX Number)

OFFICERS

President Charles Patrick Nelson SVP, Chief Tax Officer and Treasurer Carlo Bertucci #
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Kyle Andrew Puffer

OTHER

William Thomas Bainbridge, Senior Vice President Anthony Joseph Brantzeg, Senior Vice President Clyde Landon Cobb Jr., SVP & Chief Accounting Officer
Miles Randall Edwards, Senior Vice President Howard Frank Greene, Senior Vice President William Stevens Harmon, Senior Vice President
Heather Hamilton Lavallee, Senior Vice President Francis Gerard O'Neill, SVP & Chief Financial Officer Larry Neil Port #, Executive VP & Chief Legal Officer
Justin Smith, SVP & Deputy General Counsel Michael Scott Smith, Executive VP & Chief Risk Officer Matthew Toms, Senior Vice President
Jean Jinho Weng, Senior Vice President

DIRECTORS OR TRUSTEES

William Thomas Bainbridge, Director Anthony Joseph Brantzeg, Director Rodney Owen Martin Jr., Director and Chariman
Charles Patrick Nelson, Director Michael Scott Smith, Director

State of Washington/Minnesota/Connecticut SS:
County of Skagit/Hennepin/Hartford

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.

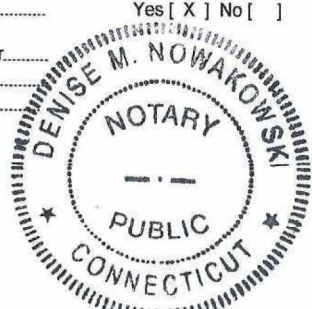
Charles Patrick Nelson President
Melissa Ann O'Donnell Secretary
Carlo Bertucci Treasurer

Subscribed and sworn to before me this 19 day of October 2020
Angela M. Lattery
Subscribed and sworn to before me this 2 day of November 2020
Angela M. Lattery
Subscribed and sworn to before me this 30 day of October 2020
Denise M. Nowakowski
My Commission Exp. Oct. 31, 2021

BRYCEN HOITINK
Notary Public
State of Washington
Commission # 207328
My Comm. Expires May 9, 2023

ANGELIA M LATTERY
Notary Public
Minnesota
My Commission Expires January 31, 2025

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



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	25,188,982,272	0	25,188,982,272	24,250,133,720
2. Stocks:				
2.1 Preferred stocks	193,518,376	0	193,518,376	183,228,114
2.2 Common stocks	166,921,778	0	166,921,778	60,795,034
3. Mortgage loans on real estate:				
3.1 First liens	4,670,174,525	0	4,670,174,525	4,664,148,278
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	58,375,277	0	58,375,277	60,047,648
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$243,701,536), cash equivalents (\$0) and short-term investments (\$430,958,655)	674,660,190	0	674,660,190	530,683,014
6. Contract loans (including \$0 premium notes)	236,281,270	2,869,273	233,411,996	246,867,027
7. Derivatives	384,567,722	0	384,567,722	341,022,063
8. Other invested assets	1,034,154,388	8,106,500	1,026,047,888	1,054,383,385
9. Receivables for securities	6,318,978	0	6,318,978	7,619,904
10. Securities lending reinvested collateral assets	182,928,360	0	182,928,360	640,830,659
11. Aggregate write-ins for invested assets	14,100	0	14,100	28,263
12. Subtotals, cash and invested assets (Lines 1 to 11)	32,796,897,236	10,975,773	32,785,921,463	32,039,787,110
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	294,351,033	978,032	293,373,001	269,822,976
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(31,169)	0	(31,169)	(49,751,304)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,449,575	0	1,449,575	1,683,931
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	486,322	0	486,322	50,132,927
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	24,382,530	0	24,382,530	9,493,357
18.2 Net deferred tax asset	240,624,209	2	240,624,207	233,767,406
19. Guaranty funds receivable or on deposit	8,596,250	0	8,596,250	8,718,173
20. Electronic data processing equipment and software	9,188	9,188	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	65,419,104	123,396	65,295,708	34,429,237
24. Health care (\$0) and other amounts receivable	66,395	66,395	0	0
25. Aggregate write-ins for other than invested assets	303,971,776	25,938,286	278,033,490	282,513,553
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	33,736,222,449	38,091,071	33,698,131,377	32,880,597,366
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	80,710,673,999	0	80,710,673,999	79,367,838,357
28. Total (Lines 26 and 27)	114,446,896,447	38,091,071	114,408,805,375	112,248,435,722
DETAILS OF WRITE-INS				
1101. Derivative receivables	14,100	0	14,100	28,263
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)	14,100	0	14,100	28,263
2501. Margin call collateral	277,165,939	0	277,165,939	281,687,463
2502. Miscellaneous assets	26,805,837	25,938,286	867,551	826,090
2503.				
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)	303,971,776	25,938,286	278,033,490	282,513,553

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 29,253,059,700 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	29,253,059,700	26,941,951,876
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	1,009,076,425	1,097,899,903
4. Contract claims:		
4.1 Life	0	29,237
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
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	0	0
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 \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 571,681 ceded	571,681	1,109,857
9.4 Interest Maintenance Reserve	88,350,352	57,907,774
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,699,044, accident and health \$ 0 and deposit-type contract funds \$ 0	1,699,044	1,742,307
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	121,173,984	130,132,204
13. Transfers to Separate Accounts due or accrued (net) (including \$ 10,589,392 accrued for expense allowances recognized in reserves, net of reinsured allowances)	5,413,136	(47,564,194)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,439,096	5,815,822
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	39,338,743	38,749,844
18. Amounts held for agents' account, including \$ 81,939 agents' credit balances	82,851	28,779
19. Remittances and items not allocated	11,279,263	7,088,579
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 3,655,797 and interest thereon \$ 4,942	3,660,739	4,042,213
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	387,270,138	355,299,825
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	958,328,709
24.04 Payable to parent, subsidiaries and affiliates	62,637,412	87,993,685
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	139,554,796	190,808,951
24.09 Payable for securities	11,707,344	3,012,075
24.10 Payable for securities lending	182,928,360	640,830,659
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	436,737,032	400,517,078
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	31,759,980,093	30,875,725,185
27. From Separate Accounts Statement	80,710,673,999	79,367,838,357
28. Total liabilities (Lines 26 and 27)	112,470,654,092	110,243,563,541
29. Common capital stock	2,750,000	2,750,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	124,544,100
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	1,518,147,346	1,520,347,602
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	417,253,937	357,230,479
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,935,401,283	2,002,122,181
38. Totals of Lines 29, 30 and 37	1,938,151,283	2,004,872,181
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	114,408,805,375	112,248,435,722
DETAILS OF WRITE-INS		
2501. Margin call collateral	403,846,805	357,198,147
2502. Liability of pension benefits	16,232,374	16,232,374
2503. Unclaimed property	9,709,975	9,847,551
2598. Summary of remaining write-ins for Line 25 from overflow page	6,947,878	17,239,006
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	436,737,032	400,517,078
3101. Deferred gain on reinsurance	0	124,544,100
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	124,544,100
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	12,765,845,230	9,197,229,216	12,351,614,690
2. Considerations for supplementary contracts with life contingencies	3,030,607	2,791,641	3,852,089
3. Net investment income	1,138,167,486	1,116,838,373	1,506,610,777
4. Amortization of Interest Maintenance Reserve (IMR)	(28,680,365)	(6,533,498)	(18,118,182)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	42,537,533	11,554,338	16,515,399
7. Reserve adjustments on reinsurance ceded	(1,019,128,522)	71,729,037	112,662,491
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	289,241,959	279,989,971	380,985,917
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	193,878,053	206,741,304	277,774,143
9. Totals (Lines 1 to 8.3)	13,384,891,980	10,880,340,382	14,631,897,324
10. Death benefits	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	386,779,991	390,981,012	531,111,578
13. Disability benefits and benefits under accident and health contracts	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	11,933,835,446	11,079,409,518	14,617,468,352
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	21,604,549	(24,553,683)	(19,947,386)
18. Payments on supplementary contracts with life contingencies	6,834,767	7,491,992	9,549,588
19. Increase in aggregate reserves for life and accident and health contracts	2,478,329,262	170,346,324	226,104,687
20. Totals (Lines 10 to 19)	14,827,384,016	11,623,675,163	15,364,286,820
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	187,267,651	190,512,134	256,342,304
22. Commissions and expense allowances on reinsurance assumed	11,129	11,950	16,248
23. General insurance expenses and fraternal expenses	389,188,990	420,364,980	558,272,562
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,094,733	18,066,306	22,393,375
25. Increase in loading on deferred and uncollected premiums	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,261,271,697)	(1,672,910,686)	(1,991,871,109)
27. Aggregate write-ins for deductions	6,334,430	11,071,823	14,724,131
28. Totals (Lines 20 to 27)	13,167,009,253	10,590,791,669	14,224,164,331
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	217,882,727	289,548,713	407,732,993
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	217,882,727	289,548,713	407,732,993
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(18,178,234)	27,332,000	50,970,121
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)	236,060,961	262,216,713	356,762,872
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 17,042,691 (excluding taxes of \$ 468,436 transferred to the IMR)	(53,115,362)	(12,567,888)	(31,287,563)
35. Net income (Line 33 plus Line 34)	182,945,599	249,648,825	325,475,309
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,004,872,181	2,000,020,992	2,000,020,992
37. Net income (Line 35)	182,945,599	249,648,825	325,475,309
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 20,461,927	37,841,163	98,568,622	49,677,452
39. Change in net unrealized foreign exchange capital gain (loss)	(799,473)	(3,386,144)	(446,068)
40. Change in net deferred income tax	27,318,728	8,635,710	12,131,934
41. Change in nonadmitted assets	(16,089,318)	(6,734,255)	(6,021,522)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	167,221,535	0	0
44. Change in asset valuation reserve	(31,970,312)	(59,939,462)	(70,459,783)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	2,884,606	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	(2,200,256)	0	99,476,551
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	(124,544,100)	(4,061,222)	(5,414,962)
52. Dividends to stockholders	(294,000,000)	(396,000,000)	(396,000,000)
53. Aggregate write-ins for gains and losses in surplus	(15,329,070)	221,357	(3,567,723)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(66,720,898)	(113,046,568)	4,851,189
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,938,151,283	1,886,974,424	2,004,872,181
DETAILS OF WRITE-INS			
08.301. Recordkeeping fees	145,876,104	165,693,939	220,509,746
08.302. Miscellaneous income	48,001,344	41,026,971	57,244,081
08.303. Reinsurance income	605	20,393	20,317
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)	193,878,053	206,741,304	277,774,143
2701. Miscellaneous expense	6,332,280	10,733,735	14,421,817
2702. Letter of credit fees	2,150	0	2,736
2703. Other contingency expense	0	519,000	19,000
2798. Summary of remaining write-ins for Line 27 from overflow page	0	(180,912)	280,578
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	6,334,430	11,071,823	14,724,131
5301. Amortization of pension	1,481,035	992,738	(2,500,922)
5302. Share based payments	62,477	91,307	129,839
5303. Amortization of other post-employment benefits	(852,176)	(862,688)	(1,196,640)
5398. Summary of remaining write-ins for Line 53 from overflow page	(16,020,407)	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(15,329,070)	221,357	(3,567,723)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	10,750,604,831	9,322,676,800	12,536,801,319
2. Net investment income	1,394,859,854	1,265,416,719	1,745,048,589
3. Miscellaneous income	464,984,828	484,648,530	655,777,138
4. Total (Lines 1 to 3)	12,610,449,513	11,072,742,049	14,937,627,046
5. Benefit and loss related payments	12,348,817,390	11,460,319,555	15,146,030,885
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,287,454,963)	(1,709,634,864)	(2,020,928,554)
7. Commissions, expenses paid and aggregate write-ins for deductions	602,327,118	740,805,387	975,261,600
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 16,000,704 tax on capital gains (losses)	11,337,460	(14,232,827)	(1,802,593)
10. Total (Lines 5 through 9)	10,675,027,005	10,477,257,252	14,098,561,339
11. Net cash from operations (Line 4 minus Line 10)	1,935,422,508	595,484,798	839,065,707
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,506,333,881	3,156,046,639	3,977,604,228
12.2 Stocks	44,949,994	12,798,700	15,327,172
12.3 Mortgage loans	294,056,612	546,752,344	808,495,427
12.4 Real estate	0	0	0
12.5 Other invested assets	86,981,890	42,331,146	70,401,101
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(255,682)	19,853	19,464
12.7 Miscellaneous proceeds	125,078,794	34,025,310	24,228,795
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,057,145,489	3,791,973,991	4,896,076,186
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,722,796,249	3,536,203,464	4,519,426,039
13.2 Stocks	163,475,384	38,472,662	81,604,912
13.3 Mortgage loans	300,606,764	311,716,037	554,856,171
13.4 Real estate	0	16,627	16,627
13.5 Other invested assets	121,071,695	152,039,697	197,353,027
13.6 Miscellaneous applications	114,115,093	71,840,872	107,625,281
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,422,065,185	4,110,289,359	5,460,882,057
14. Net increase (or decrease) in contract loans and premium notes	(10,862,274)	(948,939)	(1,683,867)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,354,057,422)	(317,366,428)	(563,122,004)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(391,423)	(387,564)	(517,436)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(88,823,478)	117,196,887	161,205,773
16.5 Dividends to stockholders	294,000,000	396,000,000	396,000,000
16.6 Other cash provided (applied)	(54,173,009)	98,427,183	113,468,120
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(437,387,910)	(180,763,494)	(121,843,543)
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)	143,977,176	97,354,876	154,100,160
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	530,683,014	376,582,854	376,582,854
19.2 End of period (Line 18 plus Line 19.1)	674,660,190	473,937,730	530,683,014
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Capital contribution from Parent (see Note 10B)	(2,200,256)	0	99,476,551

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	62,319,903	66,751,904	88,864,048
3. Ordinary individual annuities	50,245,315	62,188,799	81,767,313
4. Credit life (group and individual)	0	0	0
5. Group life insurance	4,276,063	4,495,356	6,107,397
6. Group annuities	10,750,576,758	9,259,553,882	12,450,356,431
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	31,943	44,460	50,825
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	10,867,449,981	9,393,034,400	12,627,146,013
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	10,867,449,981	9,393,034,400	12,627,146,013
14. Deposit-type contracts	189,922,804	535,256,070	593,160,742
15. Total (Lines 13 and 14)	11,057,372,786	9,928,290,470	13,220,306,755
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 SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company did not have any prescribed or permitted practices as of September 30, 2020 or December 31, 2019.

	SSAP#	F/S Page	F/S Line #	2020	2019
Net Income:					
(1) VRIAC State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 182,945,599	\$ 325,475,309
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 182,945,599</u>	<u>\$ 325,475,309</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,938,151,283	\$ 2,004,872,181
(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>\$ 1,938,151,283</u>	<u>\$ 2,004,872,181</u>

C. Accounting Policy

(2) The Company holds one SVO-Identified investment as defined in SSAP No. 26R, *Bonds-Revised*. This exchange traded fund ("ETF") is included in Schedule D, Part 2, Section 2.

(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 retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment ("OTTI").

The Company made no other significant changes to its accounting policies or practices as of September 30, 2020.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2020 financial statement presentation.

D. Going Concern

None

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

B. Accounting Changes

Commissioners Annuity Reserve Valuation Method ("CARVM") for variable annuities is interpreted in Actuarial Guidance 43 ("AG43") which first became effective on December 31, 2009 for all variable annuity contracts issued on or after January 1, 1981. AG43 was subsequently incorporated in Valuation Manual 21: Requirements for Principle-Based Reserves for Variable Annuities ("VM-21"). VM-21, which was initially very similar to AG 43, is effective for all variable annuity contracts issued on or after January 1, 2017. AG43 was revised in 2019, effective 1/1/2020. As a result of the revisions, AG43 reserve guidance is essentially identical to the VM-21 reserve guidance as to its provisions, but still applies to the same respective eras of contracts. The company adopted the revisions effective 1/1/2020. The 2020 revisions include provision for an optional phase-in. The company has not elected the phase-in. The 2020 revisions include a new standard projection amount. Of the two options available for calculation of the standard projection amount, the company has elected the conditional tail expectation ("CTE") with prescribed assumptions CTE with Prescribed Assumptions ("CTEPA") method. The net impact of the revisions to surplus is an increase of \$170,106,141 with the tax impact of the valuation basis change reported on the Summary of Operations, Line 49.

See Note 21C for accounting pronouncements related to COVID-19.

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 OTTI recognized in accordance with structured securities subject to SSAP No. 43R, *Loan-backed and Structured Securities* ("SSAP No. 43R") as of September 30, 2020 due to intent to sell or inability or lack of intent to hold to recovery.

	(1)	(2)		(3)
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 131,218,644	\$ 31,833,251	\$ —	\$ 99,385,393
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>\$ 131,218,644</u>	<u>\$ 31,833,251</u>	<u>\$ —</u>	<u>\$ 99,385,393</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 242,201,085	\$ 20,828,425	\$ —	\$ 221,372,660
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>\$ 242,201,085</u>	<u>\$ 20,828,425</u>	<u>\$ —</u>	<u>\$ 221,372,660</u>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 140,022,110	\$ 14,476,148	\$ —	\$ 125,545,962
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	<u>\$ 140,022,110</u>	<u>\$ 14,476,148</u>	<u>\$ —</u>	<u>\$ 125,545,962</u>
m. Annual Aggregate Total		<u>\$ 67,137,824</u>	<u>\$ —</u>	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

- (3) The following table discloses in detail the OTTI recognized by the Company in accordance with structured securities subject to SSAP No. 43R during the reporting period of July 1, 2020 to September 30, 2020:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
02147PAZ7	\$ 195,774	\$ 185,856	\$ 9,918	\$ 185,856	\$ 184,542	09/30/2020
02151BAR9	540,639	514,452	26,187	514,452	514,451	09/30/2020
02151GAA5	177,191	162,807	14,384	162,807	162,807	09/30/2020
02151GAD9	188,163	174,065	14,098	174,065	174,065	09/30/2020
05950AAU0	339,121	326,356	12,765	326,356	326,356	09/30/2020
073879WQ7	198,866	185,628	13,238	185,628	185,628	09/30/2020
073879Z27	502,926	476,362	26,564	476,362	470,280	09/30/2020
12667GIM5	186,039	178,073	7,966	178,073	178,073	09/30/2020
12668AKU8	347,133	327,560	19,573	327,560	285,473	09/30/2020
12669EEH5	28,495	20,071	8,424	20,071	20,071	09/30/2020
36242DT52	1,156,964	1,111,089	45,875	1,111,089	1,077,880	09/30/2020
52520TAS7	77,885	69,122	8,763	69,122	69,122	09/30/2020
92922F7T9	259,516	252,491	7,025	252,491	252,491	09/30/2020
Total			\$ 214,780			

- (4) The following table shows all impaired securities at September 30, 2020 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	\$ 89,750,999
2. 12 Months or Longer	\$ 21,147,871

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

1. Less than 12 Months	\$ 1,955,370,860
2. 12 Months or Longer	\$ 529,109,743

- (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.

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.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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 retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an OTTI.

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 Securities Lending Transactions
 3) Collateral Sold or Received

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or replighted	\$ 182,928,360

- 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

- M. Working Capital Finance Investments
 None

- N. Offsetting and Netting of Assets and Liabilities
 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) The Company does not have any derivative contracts with financing premiums.

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

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

9. Income Taxes

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

The Coronavirus Aid, Relief and Economic Security ("CARES") Act, which became effective on March 27, 2020, is not expected to have a significant impact on corporate income tax.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

On December 18, 2019, the Company's parent, Voya Financial, Inc., entered into a Master Transaction Agreement (the "Resolution MTA") with Resolution Life U.S. Holdings Inc. ("Resolution Life US"), pursuant to which Voya Financial, Inc., agreed to sell its subsidiaries Security Life of Denver Insurance Company ("SLD") and Security Life of Denver International Limited ("SLDI") as well as several subsidiaries of SLD and one subsidiary of SLDI. As part of the transaction, Voya Financial, Inc., has also agreed to reinsure to SLD certain in-scope individual life insurance and annuities business assets of several of the Company's affiliates, including a 100% quota share of the Company's in-scope individual life and annuity business. The Company will remain a subsidiary of Voya Financial, Inc. This transaction will result in Voya Financial, Inc.'s disposition of substantially all of its life insurance and legacy non-retirement annuity business and related assets, and is expected to close in the fourth quarter of 2020 to allow additional time to complete the remaining regulatory approvals (collectively, the "Individual Life Transaction").

B. Transactions

On September 25, 2020, the Company received a dividend in the amount of \$20,000,000 from its wholly-owned subsidiary, Voya Financial Partner, LLC ("VFP").

On June 15, 2020, the Company received a dividend in the amount of \$15,000,000 from its wholly-owned subsidiary, VFP.

On May 22, 2020, the Company declared an ordinary dividend in the amount of \$294,000,000, which was paid to Voya Holdings Inc. on June 9, 2020.

On March 27, 2020, the Company received a dividend in the amount of \$20,000,000 from its wholly-owned subsidiary, VFP.

D. Amounts Due To/From Related Parties

As of September 30, 2020, the Company had an outstanding receivable of \$430,631,818 including principal and interest from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Boston. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$1,900,000,000. The Company has the ability to obtain funding from the FHLB based on a limit on the amount of assets pledged as collateral and subject to the availability of eligible collateral. The maximum across all programs is limited to 100% of the total surplus one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	10,000,000	10,000,000	—
(c) Activity Stock	31,800,000	31,800,000	—
(d) Excess Stock	2,400,000	2,400,000	—
(e) Aggregate Total (a+b+c+d)	44,200,000	44,200,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 964,590,937	XXX	XXX

2. Prior year-end	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	9,286,000	9,286,000	—
(c) Activity Stock	35,000,000	35,000,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	44,286,000	44,286,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 999,194,303	XXX	XXX

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2020

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts			
Total Collateral Pledged (Lines 2+3)	\$ 1,056,692,005	\$ 887,815,302	\$ 795,000,000
2. Current Year General Account			
Total Collateral Pledged	\$ 1,056,692,005	\$ 887,815,302	\$ 795,000,000
3. Current Year Separate Accounts			
Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Total Collateral Pledged	\$ 1,087,419,456	\$ 990,324,982	\$ 875,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts			
Maximum Collateral Pledged (Lines 2+3)	\$ 1,103,442,513	\$ 971,141,513	\$ 700,000,000
2. Current Year General Account			
Maximum Collateral Pledged	\$ 1,103,442,513	\$ 971,141,513	\$ 700,000,000
3. Current Year Separate Accounts			
Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Maximum Collateral Pledged	\$ 1,087,419,446	\$ 990,324,982	\$ 875,000,000

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of September 30, 2020

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	795,000,000	795,000,000	—	717,041,625
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	795,000,000	795,000,000	—	717,041,625

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	875,000,000	875,000,000	—	817,531,004
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	875,000,000	875,000,000	—	817,531,004

b. Maximum Amount During 2020

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	855,000,000	855,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	855,000,000	855,000,000	—

c. FHLB - Prepayment Obligations

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company sponsors non-contributory supplemental retirement non-qualified plans covering certain U.S. employees. As of September 30, 2020, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company's benefit plans is as follows at September 30, 2020 and December 31, 2019:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
a. Service cost	\$ —	—	\$ —	\$ —	\$ —	\$ —
b. Interest cost	1,991,399	3,436,946	38,399	70,174	—	3,307
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	1,481,032	1,373,877	(87,560)	(133,636)	—	(195,007)
f. Prior service cost or credit	—	(50,227)	(764,615)	(1,019,487)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 3,472,431</u>	<u>\$ 4,760,596</u>	<u>\$ (813,776)</u>	<u>\$ (1,082,949)</u>	<u>\$ —</u>	<u>\$ (191,700)</u>

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

(4) Dividends Paid

The Company paid an ordinary dividend in the amount of \$294,000,000 to its parent, Voya Holdings Inc., on June 9, 2020.

14. Liabilities, Contingencies, and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

None

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

None

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

None

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of September 30, 2020:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock	\$ 103,234,438	\$ 44,200,000	\$ 19,487,340	\$ —	\$ 166,921,778
Derivatives assets					
Equity contracts	—	3,240,566	—	—	3,240,566
Interest rate contracts	5,170,802	369,790,379	—	—	374,961,181
Total Derivatives	5,170,802	373,030,945	—	—	378,201,747
Separate account assets	73,531,168,327	6,970,504,694	209,000,978	—	80,710,673,999
Total assets at fair value/NAV	<u>\$73,639,573,567</u>	<u>\$ 7,387,735,639</u>	<u>\$ 228,488,318</u>	<u>\$ —</u>	<u>\$ 81,255,797,524</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 20,119,161	\$ —	\$ —	\$ 20,119,161
Derivatives liabilities					
Credit contracts	—	1,291,625	—	—	1,291,625
Equity contracts	—	2,601,844	—	—	2,601,844
Foreign exchange contracts	—	1,213,582	—	—	1,213,582
Interest rate contracts	—	110,272,626	—	—	110,272,626
Total Derivatives	\$ —	\$ 115,379,677	\$ —	\$ —	\$ 115,379,677
Separate account liabilities	—	1,388,462	—	—	1,388,462
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 136,887,300</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 136,887,300</u>

(2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of July 1, 2020 to September 30, 2020:

Description	Beginning balance at July 1, 2020	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 September 30, 2020
a. Assets										
Common Stock	\$ 18,170,206	\$ —	\$ —	\$ (19)	\$ 305,092	\$ 1,012,061	\$ —	\$ —	\$ —	\$ 19,487,340
Separate accounts	176,918,433	—	(15,269,344)	4,165,425	(135,338)	44,137,705	—	(330,034)	(485,869)	209,000,978
Total Assets	<u>195,088,639</u>	<u>—</u>	<u>(15,269,344)</u>	<u>4,165,406</u>	<u>169,754</u>	<u>45,149,766</u>	<u>—</u>	<u>(330,034)</u>	<u>(485,869)</u>	<u>228,488,318</u>
b. Liabilities										
Total Liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Transfers in and out of Level 3 during the period of July 1, 2020 to September 30, 2020 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, as 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.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

- (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 and London Interbank Offered Rates ("LIBOR") 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 SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity 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 September 30, 2020:

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	\$ 28,368,444,243	\$ 25,188,982,270	\$ 570,438,256	\$ 26,292,951,782	\$ 1,505,054,205	\$ —	\$ —
Preferred stock	217,433,458	193,518,376	17,245,630	13,467,048	186,720,780	—	—
Common stock	166,921,778	166,921,778	103,234,438	44,200,000	19,487,340	—	—
Mortgage loans	4,966,924,587	4,670,174,525	—	—	4,966,924,587	—	—
Contract loans	233,411,996	233,411,996	233,411,996	—	—	—	—
Other invested assets	301,209,350	216,876,958	—	301,209,350	—	—	—
Cash, cash equivalents and short-term investments	430,959,743	430,958,655	—	430,618,899	340,844	—	—
Derivatives							
Equity contracts	3,240,566	3,240,566	—	3,240,566	—	—	—
Foreign exchange contracts	14,590,629	6,330,206	—	14,590,629	—	—	—
Interest rate contracts	376,578,294	374,996,950	5,184,902	371,393,392	—	—	—
Separate account assets	80,710,674,001	80,710,674,001	73,531,168,328	6,970,504,695	209,000,978	—	—
Total Assets	115,790,388,645	112,196,086,281	74,460,683,550	34,442,176,361	6,887,528,734	—	—
Liabilities							
Supplementary contracts and immediate annuities	\$ 347,862,190	\$ 271,915,637	\$ —	\$ —	\$ 347,862,190	\$ —	\$ —
Deposit type contracts	820,016,350	737,160,786	—	820,016,350	—	—	—
Derivatives							
Credit contracts	1,708,110	3,501,299	—	1,708,110	—	—	—
Equity contracts	2,601,844	2,601,844	—	2,601,844	—	—	—
Foreign exchange contracts	1,297,986	23,179,027	—	1,297,986	—	—	—
Interest rate contracts	274,238,755	110,272,626	115,113	274,123,642	—	—	—
Long-term debt	3,655,797	3,655,797	—	3,655,797	—	—	—
Separate account liabilities	1,388,462	1,388,462	—	1,388,462	—	—	—
Total Liabilities	\$ 1,452,769,494	\$ 1,153,675,478	\$ 115,113	\$ 1,104,792,191	\$ 347,862,190	\$ —	\$ —

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

C. Other Disclosures

The spread of the COVID-19 virus has caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. As of the date of issuance of these financial statements, the full impact to the Company is unknown since the outbreak is still evolving. On April 15, 2020, the NAIC adopted the following guidance: INT 20-02: *Extension of Ninety-Day Rule for Impact of COVID-19*, INT 20-03: *Troubled Debt Restructuring Due to COVID-19*, and INT 20-04: *Mortgage Loan Impairment Assessment Due to COVID-19*. On May 20, 2020, the NAIC adopted the following guidance: INT 20-05: *Investment Income Due and Accrued* and INT 20-07: *Troubled Debt Restructuring of Certain Debt Instruments Due to COVID-19*. On July 22, 2020, the NAIC adopted the following guidance: INT 20-08: *COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends*. The Company is evaluating what, if any, impacts this guidance may have on the financial statements.

The mandatory business shutdowns and stay-at-home orders implemented in most states have required the Company to make significant changes to the day-to-day conduct of business. The Company's business has been deemed an essential service in most or all jurisdictions and employees have continued working, primarily from home. Based on the Company's experience to date, this transition to a work-from-home arrangement has been very successful. The Company has not experienced any material impact to internal controls over financial reporting due to the COVID-19 pandemic. The Company is continually monitoring and assessing the COVID-19 situation on internal controls to minimize the impact to design and operating effectiveness.

Because both the public health and economic circumstances are changing so rapidly at present, it is impossible to predict how COVID-19 will affect the Company's financial condition. Absent a further significant and prolonged market shock, however, the Company does not anticipate any material effect on its balance sheet, capital or liquidity.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2020 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2020 through November 12, 2020, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2020 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2020 through November 12, 2020, the date the statutory financial statements were available to be issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

None

25. Change in Incurred Losses and Loss Adjustment Expenses

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

None

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Changes in ownership of entities, dissolution of entities, mergers and creation of entities 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. 0000837010
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 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. 12/31/2014
- 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). 03/09/2016
- 6.4 By what department or departments?
 Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 America Equities, Inc.	Windsor, CT	NO	NO	NO	YES
Voya Financial Partners, LLC	Windsor, CT	NO	NO	NO	YES
Voya Financial Advisors, Inc.	Des Moines, IA	NO	NO	NO	YES
Voya Investment Management Co. LLC	New York, NY	NO	NO	NO	YES
Voya Investment Management LLC	Atlanta, GA	NO	NO	NO	YES
Voya Investments Distributor, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Investments, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Retirement Advisors, LLC	Windsor, CT	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 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
- 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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 Investments in other pledged collateral of \$70,931,028
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
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 No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 175,491,667 | \$ 183,097,190 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 69,100,000 | \$ 430,618,899 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 185,157,227 | \$ 65,861,488 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 429,748,894 | \$ 679,577,577 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 69,100,000 | \$ 430,618,899 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
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 \$182,931,949
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$182,928,360
- 16.3 Total payable for securities lending reported on the liability page. \$182,928,360

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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.....
Blackstone Alternative Asset Management L.P.	U.....

- 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	MZJU01BGQ7J1KULQSB89	SEC	DS.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
107580	Blackstone Alternative Asset Management L.P.	549300R4EZHU6DUS3S67	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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]

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$ 0
- 1.12 Residential Mortgages \$ 0
- 1.13 Commercial Mortgages \$ 4,667,287,446
- 1.14 Total Mortgages in Good Standing \$ 4,667,287,446
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$ 0
- 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 \$ 2,887,079
- 1.44 Total Mortgages in Process of Foreclosure \$ 2,887,079
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 4,670,174,525
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$ 0
- 1.62 Residential Mortgages \$ 0
- 1.63 Commercial Mortgages \$ 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$ 0
2. Operating Percentages:
- 2.1 A&H loss percent 0.000 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	0
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	580,753	60,855,273	0	0	61,436,027	90,990
2. Alaska	AK	L	98,867	14,383,060	0	0	14,481,927	0
3. Arizona	AZ	L	675,690	98,493,916	430	0	99,170,037	173,790
4. Arkansas	AR	L	871,632	69,617,423	0	8,389,248	78,006,880	54,135
5. California	CA	L	5,751,315	1,047,186,406	(37)	239,006,566	1,291,944,251	172,025
6. Colorado	CO	L	449,852	114,314,063	(701)	0	114,763,213	114,761
7. Connecticut	CT	L	1,876,134	348,202,811	0	1,163,136,341	1,513,215,287	296,724
8. Delaware	DE	L	79,412	28,321,983	0	21,118,655	49,520,050	0
9. District of Columbia	DC	L	116,922	26,352,423	0	9,041,153	35,510,498	0
10. Florida	FL	L	4,123,075	529,162,345	3,677	5,672,628	538,961,725	596,439
11. Georgia	GA	L	1,070,662	205,827,702	0	8,603,050	215,501,415	363,093
12. Hawaii	HI	L	470,906	14,191,200	0	32,373,277	47,035,382	336,537
13. Idaho	ID	L	89,126	20,698,612	0	0	20,787,738	0
14. Illinois	IL	L	2,125,991	344,318,437	0	75,392,165	421,836,593	91,588
15. Indiana	IN	L	846,387	136,800,084	0	0	137,646,471	0
16. Iowa	IA	L	409,368	91,955,803	0	0	92,365,171	0
17. Kansas	KS	L	1,762,742	79,694,112	0	0	81,456,855	0
18. Kentucky	KY	L	377,686	101,598,076	0	20,352,372	122,328,134	0
19. Louisiana	LA	L	589,769	128,457,511	0	0	129,047,280	0
20. Maine	ME	L	204,863	27,909,188	0	0	28,114,050	0
21. Maryland	MD	L	1,330,756	163,305,764	0	0	164,636,520	711,759
22. Massachusetts	MA	L	1,148,468	319,801,060	1,010	87,988,704	408,939,242	180,294,854
23. Michigan	MI	L	2,686,101	182,737,163	0	13,083,330	198,506,594	637,231
24. Minnesota	MN	L	7,939,280	179,609,917	0	0	187,549,197	0
25. Mississippi	MS	L	436,087	42,213,391	0	0	42,649,478	266,712
26. Missouri	MO	L	618,682	171,049,235	0	57,936,614	229,604,531	379,282
27. Montana	MT	L	49,665	9,997,028	0	0	10,046,693	0
28. Nebraska	NE	L	153,560	52,239,368	0	0	52,392,928	0
29. Nevada	NV	L	338,152	95,618,425	0	0	95,956,577	0
30. New Hampshire	NH	L	199,084	53,670,083	755	0	53,869,922	158,196
31. New Jersey	NJ	L	2,425,909	383,438,336	0	0	385,864,245	292,543
32. New Mexico	NM	L	174,397	19,778,166	0	0	19,952,564	0
33. New York	NY	L	7,822,700	882,860,650	24,740	37,498,970	928,207,061	1,151,351
34. North Carolina	NC	L	2,004,060	122,357,206	221	8,023,226	132,384,714	1,159,483
35. North Dakota	ND	L	142,248	4,961,165	0	0	5,103,413	0
36. Ohio	OH	L	1,849,302	466,985,340	0	0	468,834,641	265,661
37. Oklahoma	OK	L	353,999	63,126,088	0	0	63,480,087	351,717
38. Oregon	OR	L	276,226	199,562,112	0	3,497,719	203,336,057	160,822
39. Pennsylvania	PA	L	3,265,173	369,294,809	0	328,434	372,888,415	210,354
40. Rhode Island	RI	L	312,803	60,684,087	0	0	60,996,890	677,627
41. South Carolina	SC	L	641,963	43,858,825	1,667	0	44,502,455	0
42. South Dakota	SD	L	77,487	5,791,003	0	0	5,868,490	0
43. Tennessee	TN	L	965,500	166,007,659	0	598,723	167,571,881	23,853
44. Texas	TX	L	3,744,283	668,401,628	0	50,659,630	722,805,541	336,226
45. Utah	UT	L	930,746	35,056,747	0	0	35,987,493	0
46. Vermont	VT	L	104,744	10,172,463	385	0	10,277,592	0
47. Virginia	VA	L	1,667,535	289,641,548	0	12,897,847	304,206,930	(87,270)
48. Washington	WA	L	590,498	129,264,865	0	0	129,855,363	576,402
49. West Virginia	WV	L	162,819	21,257,250	0	0	21,420,070	0
50. Wisconsin	WI	L	573,210	229,221,420	0	0	229,794,629	65,921
51. Wyoming	WY	L	16,261	6,796,832	0	0	6,813,093	0
52. American Samoa	AS	N	0	7,174	0	0	7,174	0
53. Guam	GU	L	0	248,261	0	0	248,261	0
54. Puerto Rico	PR	L	17,795	1,772,229	0	0	1,790,024	0
55. U.S. Virgin Islands	VI	L	2,613	2,268,858	0	0	2,271,471	0
56. Northern Mariana Islands	MP	N	0	6,954	0	0	6,954	0
57. Canada	CAN	N	1,310	968,499	0	0	969,809	0
58. Aggregate Other Aliens	OT	XXX	298,480	2,851,382	0	0	3,149,862	0
59. Subtotal	XXX	XXX	65,893,044	8,945,223,420	32,147	1,855,598,654	10,866,747,264	189,922,804
90. Reporting entity contributions for employee benefits plans	XXX	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	XXX	1,203,579	0	0	0	1,203,579	0
94. Aggregate or other amounts not allocable by State	XXX	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	XXX	67,096,623	8,945,223,420	32,147	1,855,598,654	10,867,950,843	189,922,804
96. Plus Reinsurance Assumed	XXX	XXX	1,539,096	0	0	0	1,539,096	0
97. Totals (All Business)	XXX	XXX	68,635,718	8,945,223,420	32,147	1,855,598,654	10,869,489,939	189,922,804
98. Less Reinsurance Ceded	XXX	XXX	68,635,718	50,217,243	32,147	0	118,885,108	0
99. Totals (All Business) less Reinsurance Ceded	XXX	XXX	0	8,895,006,177	0	1,855,598,654	10,750,604,831	189,922,804
DETAILS OF WRITE-INS								
58001. ZZZ Other alien	XXX	XXX	298,480	2,851,382	0	0	3,149,862	0
58002.	XXX	XXX						
58003.	XXX	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	XXX	298,480	2,851,382	0	0	3,149,862	0
9401.	XXX	XXX						
9402.	XXX	XXX						
9403.	XXX	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 54 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..... 0
N - None of the above - Not allowed to write business in the state..... 3

**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
SLD Service Company, LLC		84-4774506		DE
RL Payroll Management Company, LLC		85-0526803		DE
IIPS OF FLORIDA, LLC				FL
Security Life Assignment Corporation		84-1437826		CO
Security Life of Denver Insurance Company	Insurer	84-0499703	68713	CO
Midwestern United Life Insurance Company	Insurer	35-0838945	66109	IN
Pomona Capital VII, L.P.				DE
Pomona Energy Partners US, L.P.				DE
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
Roaring River IV Holding, LLC		46-3607309		DE
Roaring River IV, LLC	Insurer	80-0955075	15365	MO
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
Voya America Equities, Inc.		84-1251388		CO
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
RiverRoch LLC				DE
Oconee Real Estate Holdings LLC		85-1578755		DE
Security Life of Denver International Limited	Insurer	98-0138339	15321	AZ
Roaring River II, Inc.	Insurer	27-2278894	14007	AZ
Voya Custom Investments LLC		27-2278894		DE
SLDI Georgia Holdings, Inc.		27-1108872		GA
Voya II Custom Investments LLC		27-1108872		DE
Rancho Mountain Properties, Inc.		27-2987157		DE
Voya Holdings Inc.		02-0488491		CT
Voya Benefits Company, LLC		83-0965809		DE
ILICA LLC		06-1067464		CT
ReliaStar Life Insurance Company	Insurer	41-0451140	67105	MN
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
Roaring River, LLC	Insurer	26-3355951	13583	MO
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, Inc.		06-1465377		CT
Voya International Nominee Holdings, Inc.		06-0952776		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
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 Furman Selz Investments III LLC		13-4127836		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 III, L.P.		13-4150966		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Primary Associates III LLC		13-4150602		DE
Pomona Holdings Associates III LLC		13-4150970		DE
Pomona Investors III, L.P.		13-4150966		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

**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
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
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
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.				DE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.4832	VOYA FINANCIAL						TIPS OF FLORIDA, LLC	FL	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		06-1067464				ILICA LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	.N	
.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.	.N	
.4832	VOYA FINANCIAL	66109	35-0838945				Midwestern United Life Insurance Company	IN	IA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	30.400	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	8.600	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	19.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Third Party Shareholders	Ownership	42.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4197230				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		20-1779011				Pomona Associates VII, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Pomona Secondary Co-Investment Associates, LP	Ownership	1.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Third Party Shareholders	Ownership	79.930	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	19.070	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Security Life of Denver Insurance Company	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	GBR	NIA	Pomona Europe, Ltd.	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL						Pomona Europe, Ltd.	GBR	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	DE	NIA	Voya Pomona Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4150970				Pomona Holdings Associates III LLC	DE	NIA	Pomona Primary Associates III LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4150966				Pomona Investors III, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4150966				Pomona Investors III, L.P.	DE	NIA	Pomona Primary Associates III LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		13-4150602				Pomona Primary Associates III LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	.N	
.4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4832	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Secondary Co-Investment Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Secondary Co-Investment Associates, LP	DE	NIA	Pomona Secondary Co-Investment Associates, LLC	Management	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Secondary Co-Investment Associates, LP	DE	NIA		Management	49.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		36-4577583				Pomona Voya (US) Holdings Associates II LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
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.	N	
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.	N	
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.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
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.	N	
4832	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
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.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
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.	N	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	N	
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.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	N	
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.	N	
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.	N	
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.	N	
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.	N	
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.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	17.980	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Security Life of Denver Insurance Company	Ownership	33.970	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.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.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Security Life of Denver Insurance Company	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.300	Voya Financial, Inc.	N	
.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.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	26.640	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Security Life of Denver Insurance Company	Ownership	22.640	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	32.690	Voya Financial, Inc.	N	
.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.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	27.250	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	Security Life of Denver Insurance Company	Ownership	21.800	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona Voya Asia Pacific Associates, LLC	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2987157				Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		41-0451140				Rancho Mountain Properties, Inc.	DE	NIA	Voya II Custom Investments LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	67105			0001108874	NYSE	ReliaStar Life Insurance Company	IA	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	NY	IA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	10.800	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	24.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		85-0526803				RL Payroll Management Company, LLC	DE	NIA	SLD Service Company, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	14007	27-2278894				Roaring River II, Inc.	AZ	IA	Security Life of Denver International Limited	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-3607309				Roaring River IV Holding, LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	15365	80-0955075				Roaring River IV, LLC	MO	IA	Roaring River IV Holding, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	13583	26-3355951				Roaring River, LLC	MO	IA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	CO	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	68713	84-0499703		0000848338	NYSE	Security Life of Denver Insurance Company	CO	IA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	15321	98-0138339				Security Life of Denver International Limited	AZ	IA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-4774506				SLD Service Company, LLC	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-1108872				SLDI Georgia Holdings, Inc.	GA	NIA	Roaring River II, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	1.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	30.200	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	36.600	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	49.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1251388		0000921271	NYSE	Voya America Equities, Inc.	CO	NIA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	Y	
.4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Roaring River II, Inc.	Ownership	100.000	Voya Financial, Inc.	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	..MN	..NIA	Voya Holdings Inc. Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	..DE	..DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	..DE	..UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	..DE	..NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		13-4127836				Voya Furman Selz Investments III LLC	..DE	..NIA	Voya Investment Management Alternative Assets LLC	Management	0.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	..CT	..UDP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		27-1108872				Voya II Custom Investments LLC	..DE	..NIA	SLDI Georgia Holdings, Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	..DE	..DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	..CT	..NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, Inc.	..CT	..NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		06-0952776				Voya International Nominee Holdings, Inc.	..CT	..NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	..GBR	..NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	..DE	..NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	..DE	..NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	..DE	..NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya Investment Management Services (UK) Limited	..GBR	..NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		06-1440627				Voya Investment Trust Co.	..CT	..NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments Distributor, LLC	..DE	..NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		03-0402099				Voya Investments, LLC	..AZ	..NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya Multi-Strategy Opportunity Fund LLC	..DE	..NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		52-2197204				Voya Payroll Management, Inc.	..DE	..NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	..CYM	..NIA	Pomona Voya Asia Pacific Associates, L.P.	Ownership	100.000	Voya Financial, Inc.	..N	
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.	..N	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	..DE	..NIA	Security Life of Denver Insurance Company	Management	0.000	Voya Financial, Inc.	..N	
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.	..N	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	..DE	..NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	..DE	..NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	..NJ	..DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	..CT	..RE	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	..DE	..NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya Special Investments, Inc.	..DE	..NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya TALF GP LLC	..DE	..NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	..N	
4832	VOYA FINANCIAL						Voya TALF Opportunity Fund LP	..DE	..NIA	Voya TALF GP LLC	Ownership	100.000	Voya Financial, Inc.	..N	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

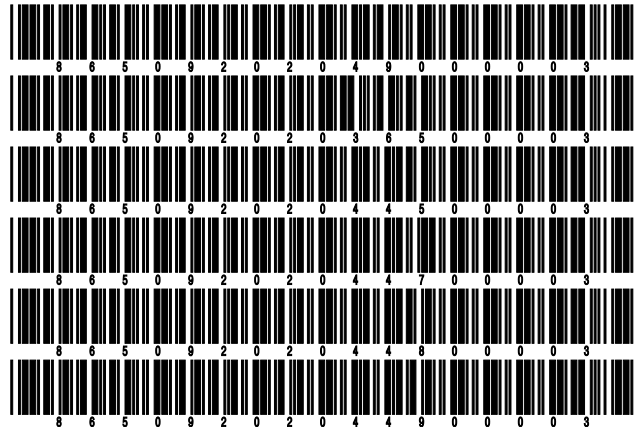
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	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.	N/A

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous liabilities	6,557,084	6,728,545
2505. Derivative payable	3,376,237	8,612,357
2506. Suspense and clearing accounts	1,390,878	6,274,425
2507. Liability of other post-employment benefits	(4,376,321)	(4,376,321)
2597. Summary of remaining write-ins for Line 25 from overflow page	6,947,878	17,239,006

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. Funds withheld interest expense	0	(180,912)	280,578
2797. Summary of remaining write-ins for Line 27 from overflow page	0	(180,912)	280,578

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Separate account valuation basis change	(16,020,407)	0	0
5397. Summary of remaining write-ins for Line 53 from overflow page	(16,020,407)	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	60,047,648	62,260,433
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	16,627
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,672,371	2,229,412
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	58,375,277	60,047,648
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	58,375,277	60,047,648

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	4,664,148,278	4,919,001,825
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	281,705,736	521,462,121
2.2 Additional investment made after acquisition	18,901,028	33,394,050
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	331,884	1,597,008
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	1,500,000	97,519
7. Deduct amounts received on disposals	294,056,612	808,495,427
8. Deduct amortization of premium and mortgage interest points and commitment fees	80	102
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	2,355,709	2,908,716
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,670,174,525	4,664,148,278
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	4,670,174,525	4,664,148,278
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	4,670,174,525	4,664,148,278

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,054,383,382	840,447,605
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,019,564	98,667,788
2.2 Additional investment made after acquisition	108,851,875	150,875,261
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(43,084,572)	36,576,810
6. Total gain (loss) on disposals	451,355	(149,039)
7. Deduct amounts received on disposals	86,981,890	70,401,101
8. Deduct amortization of premium and depreciation	16,857	17,860
9. Total foreign exchange change in book/adjusted carrying value	372,389	(245,675)
10. Deduct current year's other than temporary impairment recognized	9,840,861	1,370,406
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,034,154,385	1,054,383,382
12. Deduct total nonadmitted amounts	8,106,500	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,026,047,885	1,054,383,382

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	24,494,156,848	24,113,972,719
2. Cost of bonds and stocks acquired	3,886,271,580	4,667,380,821
3. Accrual of discount	(238,598,587)	(216,821,683)
4. Unrealized valuation increase (decrease)	(2,211,546)	3,921,584
5. Total gain (loss) on disposals	61,875,866	65,550,414
6. Deduct consideration for bonds and stocks disposed of	2,551,283,842	4,059,281,270
7. Deduct amortization of premium	30,623,794	26,641,849
8. Total foreign exchange change in book/adjusted carrying value	(92,574)	9,978,412
9. Deduct current year's other than temporary impairment recognized	86,917,040	83,492,236
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	16,845,465	19,589,936
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	25,549,422,376	24,494,156,848
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	25,549,422,376	24,494,156,848

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	13,207,495,336	655,545,675	316,379,914	(205,912,426)	13,094,577,209	13,207,495,336	13,340,748,671	13,044,339,706
2. NAIC 2 (a)	10,237,353,968	566,460,817	276,427,505	90,776,874	10,315,644,152	10,237,353,968	10,618,164,154	10,136,095,062
3. NAIC 3 (a)	895,826,289	14,563,072	108,926,807	14,283,018	864,676,580	895,826,289	815,745,572	792,143,618
4. NAIC 4 (a)	331,808,843	122,946,162	81,617,837	7,822,827	245,971,352	331,808,843	380,959,995	229,673,372
5. NAIC 5 (a)	21,423,885	3,129	32,734	10,873,574	24,401,123	21,423,885	32,267,854	45,257,071
6. NAIC 6 (a)	3,160,540	0	2,100,694	375,936	2,907,674	3,160,540	1,435,782	2,979,890
7. Total Bonds	24,697,068,861	1,359,518,855	785,485,491	(81,780,197)	24,548,178,090	24,697,068,861	25,189,322,028	24,250,488,719
PREFERRED STOCK								
8. NAIC 1	60,534,149	0	0	22,509,221	56,964,874	60,534,149	83,043,370	111,339,874
9. NAIC 2	132,986,120	0	0	(22,511,114)	134,563,240	132,986,120	110,475,006	51,428,240
10. NAIC 3	0	0	0	0	0	0	0	20,460,000
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	193,520,269	0	0	(1,893)	191,528,114	193,520,269	193,518,376	183,228,114
15. Total Bonds and Preferred Stock	24,890,589,130	1,359,518,855	785,485,491	(81,782,090)	24,739,706,204	24,890,589,130	25,382,840,404	24,433,716,833

(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 \$ 339,756 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

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
9199999 Totals	430,958,655	xxx	430,973,898	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	69,455,000	49,903,373
2. Cost of short-term investments acquired	73,165,476,804	18,083,725,307
3. Accrual of discount	0	451,627
4. Unrealized valuation increase (decrease)	18,730	0
5. Total gain (loss) on disposals	(272,338)	0
6. Deduct consideration received on disposals	72,803,719,220	18,064,625,307
7. Deduct amortization of premium	321	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)	430,958,655	69,455,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	430,958,655	69,455,000

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)	150,213,112
2. Cost Paid/(Consideration Received) on additions	(4,207,608)
3. Unrealized Valuation increase/(decrease)	101,672,064
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(6,154,000)
6. Considerations received/(paid) on terminations	(5,278,869)
7. Amortization	(710,223)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,079,288)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	245,012,926
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	245,012,926

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	(11,407,329)
3.14 Section 1, Column 18, prior year	(13,315,741)
	1,908,412
	1,908,412
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	(11,407,329)
3.24 Section 1, Column 19, prior year	(13,315,741)
3.25 SSAP No. 108 adjustments	0
	1,908,412
	1,908,412
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	7,854,049
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	7,854,049
4.23 SSAP No. 108 adjustments	0
	7,854,049
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12574#GK7	CMBX.NA.11.AAA	2	5,000,000	4,745,258	5,363,046	12/06/2018	11/18/2054	CDS: (CMBX.NA.11.AAA)	(76,309)	16,930	081620-AN-9	BMARK_20-1G3	1	4,821,567	5,346,116
12574#GR2	CMBX.NA.13.AAA	2	5,000,000	4,829,376	5,350,811	03/10/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(177,535)	(58,570)	12593A-BD-6	COMM_15-CR23	1	5,006,911	5,409,381
12574#GP6	CMBX.NA.13.AAA	2	10,000,000	9,643,483	9,992,519	03/12/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(499,763)	(117,139)	12592L-BP-6	COMM_14-OCRE20	1	10,143,246	10,109,658
12574#GQ4	CMBX.NA.13.AAA	2	13,237,099	485,498	922,198	03/16/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(570,700)	(117,139)	29429E-AF-8	CGCMT_16-P4	1	1,056,198	1,039,337
12574#GSO	CMBX.NA.13.AAA	2	7,135,000	6,648,776	7,044,149	03/18/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(493,912)	(81,997)	43289V-AJ-2	HILT_16-SFP	1	7,142,688	7,126,146
12574#GU5	CMBX.NA.13.AAA	2	5,000,000	4,306,222	5,342,670	03/24/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(391,454)	(58,570)	12593Q-BH-2	COMM_15-CR26	1	4,697,676	5,401,240
999999999 - Totals				30,658,613	34,015,393	XXX	XXX	XXX	(2,209,673)	(416,485)	XXX	XXX	XXX	32,868,286	34,431,878

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	1	6,776,214	6	33,011,913	6	30,683,315	0	0	1	6,776,214
2. Add: Opened or Acquired Transactions	5	26,232,020	0	0	0	0	0	0	5	26,232,020
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	3,679	XXX	21,121	XXX	28,524	XXX	0	XXX	53,324
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	2,349,719	XXX	53,226	XXX	0	XXX	2,402,945
7. Ending Inventory	6	33,011,913	6	30,683,315	6	30,658,613	0	0	6	30,658,613

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.....	245,012,926
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).....	245,012,926
4. Part D, Section 1, Column 5.....	384,567,722
5. Part D, Section 1, Column 6.....	(139,554,796)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	114,663,809
8. Part B, Section 1, Column 13.....	(101,013)
9. Total (Line 7 plus Line 8).....	114,562,796
10. Part D, Section 1, Column 8.....	403,447,001
11. Part D, Section 1, Column 9.....	(288,884,205)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	156,874,701
14. Part B, Section 1, Column 20.....	2,109,935
15. Part D, Section 1, Column 11.....	158,984,636
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	0	0
2. Cost of cash equivalents acquired	54,150,372	700,795,510
3. Accrual of discount	20,640	246,337
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(16)	(49)
6. Deduct consideration received on disposals	54,170,996	701,041,798
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
29858	Hoover		AL		07/16/2019	5.050	0	366,967	16,987,826
29869	Phoenix		AZ		08/19/2019	4.480	0	319,171	31,450,533
29954	Phoenix		AZ		02/14/2020	4.350	0	125,508	19,592,143
29769	Fremont		CA		08/30/2018	4.750	0	0	20,609,756
29798	San Pedro		CA		01/11/2019	5.400	0	82,147	5,314,058
29981	Irvine		CA		09/16/2020	5.250	5,207,465	0	9,547,309
29834	Wilmington		DE		05/10/2019	5.600	0	247,321	18,169,773
29889	Atlanta		GA		10/11/2019	4.400	0	428,276	17,010,000
29903	Atlanta		GA		12/19/2019	4.500	0	339,061	19,576,471
29936	Atlanta		GA		01/16/2020	4.450	0	310,067	12,558,857
29979	Morrow		GA		08/27/2020	3.780	15,200,000	0	27,440,368
29791	Des Plaines		IL		01/25/2019	5.650	0	171,808	10,584,286
29900	Indianapolis		IN		11/06/2019	4.970	0	344,442	34,176,931
29962	Lexington		KY		02/27/2020	4.200	0	218,405	15,821,071
29873	New York City		NY		08/21/2019	4.550	0	71,797	7,198,294
29833	Mt. Pleasant		SC		05/30/2019	6.330	0	577,443	10,972,693
29750	Benbrook		TX		06/20/2018	5.150	0	506,136	18,875,868
29761	Lewisville		TX		08/06/2018	4.850	0	108,471	21,420,000
29777	Benbrook		TX		11/22/2019	4.500	0	270,588	22,454,253
29816	Houston		TX		03/21/2019	5.350	0	440,917	22,224,391
29851	Irving		TX		06/21/2019	5.050	0	545,196	19,494,824
29854	Corpus Christi		TX		07/30/2019	4.950	0	31,239	14,787,914
29874	Dallas		TX		09/09/2019	4.450	0	564,899	19,445,393
29881	Dallas		TX		09/09/2019	4.450	0	414,046	13,403,628
29955	Houston		TX		02/26/2020	4.450	0	83,531	18,280,149
29980	Spring		TX		08/18/2020	5.100	4,321,500	0	8,546,250
0599999. Mortgages in good standing - Commercial mortgages-all other							24,728,965	6,567,437	455,943,038
0899999. Total Mortgages in good standing							24,728,965	6,567,437	455,943,038
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
29106	MAPLEWOOD		MN		09/24/2014	4.010	0	0	8,833,333
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other							0	0	8,833,333
3299999. Total - Mortgages in the process of foreclosure							0	0	8,833,333
3399999 - Totals							24,728,965	6,567,437	464,776,371

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
27661	SAN DIEGO	CA		07/06/2005	07/15/2020	128,077	0	0	0	0	0	0	32,460	32,460	0	0	0
28377	AVENTURA	FL		03/07/2011	07/02/2020	3,859,052	0	0	0	0	0	0	3,783,349	3,783,349	0	0	0
29754	Tampa	FL		08/01/2018	08/17/2020	12,832,718	0	0	0	0	0	0	13,000,000	13,000,000	0	0	0
29928	Naperville	IL		11/26/2019	07/17/2020	20,600,000	0	0	0	0	0	0	20,600,000	20,600,000	0	0	0
29610	Bloomington	MN		06/29/2017	08/26/2020	5,733,084	0	0	0	0	0	0	5,733,084	5,733,085	0	0	0
27698	MT LAUREL	NJ		07/20/2005	09/01/2020	3,607,705	0	0	0	0	0	0	3,370,975	4,931,000	0	1,500,000	1,500,000
28978	SOUTH PARK	PA		05/01/2014	08/10/2020	2,843,462	0	0	0	0	0	0	2,763,716	2,775,251	0	0	0
27613	NORTH PROVIDENCE	RI		08/31/2005	07/07/2020	1,227,030	0	0	0	0	0	0	1,079,592	1,079,592	0	0	0
28930	SANDY	UT		07/31/2013	08/28/2020	149,419	0	0	0	0	0	0	146,319	146,766	0	0	0
0199999. Mortgages closed by repayment							50,980,548	0	0	0	0	0	50,509,495	52,081,503	0	1,500,000	1,500,000
28988	AUBURN	AL		12/27/2013		1,426,602	0	0	0	0	0	0	43,523	43,523	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	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)						
29101	BIRMINGHAM	AL		09/10/2014		5,820,225	0	0	0	0	0	0	0	71,253	0	0	0
29827	Birmingham	AL		07/26/2019		6,395,992	0	0	0	0	0	0	0	26,059	0	0	0
29170	FT SMITH	AR		04/29/2015		958,375	0	0	0	0	0	0	0	8,986	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		1,226,156	0	0	0	0	0	0	0	11,497	0	0	0
27218	MESA	AZ		03/27/2003		10,540,566	0	0	0	0	0	0	0	70,529	0	0	0
27219	MESA	AZ		03/27/2003		12,044,999	0	0	0	0	0	0	0	83,183	0	0	0
27308	MESA	AZ		09/19/2003		14,656,304	0	0	0	0	0	0	0	101,855	0	0	0
28498	CHANDLER	AZ		11/01/2011		15,601,122	0	0	0	0	0	0	0	240,957	0	0	0
28507	Peoria	AZ		09/23/2011		3,396,697	0	0	0	0	0	0	0	22,569	0	0	0
28926	PHOENIX	AZ		04/01/2014		4,778,180	0	0	0	0	0	0	0	61,464	0	0	0
28955	NOGALES	AZ		12/06/2013		934,349	0	0	0	0	0	0	0	12,012	0	0	0
28956	NOGALES	AZ		12/06/2013		715,672	0	0	0	0	0	0	0	9,200	0	0	0
28966	TUCSON	AZ		11/26/2013		1,868,854	0	0	0	0	0	0	0	8,003	0	0	0
29142	TEMPE	AZ		01/15/2015		6,727,231	0	0	0	0	0	0	0	53,871	0	0	0
29144	YUMA	AZ		01/15/2015		1,886,472	0	0	0	0	0	0	0	15,107	0	0	0
29330	GLENDALE	AZ		01/06/2016		1,340,363	0	0	0	0	0	0	0	6,811	0	0	0
29331	CHANDLER	AZ		01/06/2016		1,673,914	0	0	0	0	0	0	0	8,506	0	0	0
29332	PHOENIX	AZ		01/06/2016		1,496,137	0	0	0	0	0	0	0	7,602	0	0	0
29333	GILBERT	AZ		01/06/2016		1,419,570	0	0	0	0	0	0	0	7,213	0	0	0
29334	PHOENIX	AZ		01/06/2016		1,550,702	0	0	0	0	0	0	0	7,880	0	0	0
29463	MESA	AZ		11/01/2016		7,074,518	0	0	0	0	0	0	0	73,339	0	0	0
29548	Glendale	AZ		06/29/2017		3,539,848	0	0	0	0	0	0	0	23,552	0	0	0
29549	Glendale	AZ		06/29/2017		3,539,848	0	0	0	0	0	0	0	23,552	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		24,604,299	0	0	0	0	0	0	0	236,648	0	0	0
29582	Phoenix	AZ		04/27/2017		433,579	0	0	0	0	0	0	0	71,943	0	0	0
29587	Phoenix	AZ		05/24/2017		3,713,010	0	0	0	0	0	0	0	59,540	0	0	0
29594	Phoenix	AZ		05/24/2017		4,130,061	0	0	0	0	0	0	0	66,227	0	0	0
29599	Phoenix	AZ		05/24/2017		1,618,121	0	0	0	0	0	0	0	25,947	0	0	0
29600	Mesa	AZ		05/24/2017		871,658	0	0	0	0	0	0	0	81,515	0	0	0
29601	Surprise	AZ		05/24/2017		871,658	0	0	0	0	0	0	0	76,597	0	0	0
29780	Phoenix	AZ		10/16/2018		1,100,474	0	0	0	0	0	0	0	6,699	0	0	0
2842506	PHOENIX	AZ		05/18/2011		5,572,371	0	0	0	0	0	0	0	33,710	0	0	0
27257	ANAHEIM	CA		05/01/2012		3,272,892	0	0	0	0	0	0	0	21,760	0	0	0
27365	SAN FRANCISCO	CA		07/03/2013		729,714	0	0	0	0	0	0	0	6,679	0	0	0
27775	LAKE FOREST	CA		10/04/2005		6,178,719	0	0	0	0	0	0	0	161,683	0	0	0
27913	PALO ALTO	CA		10/16/2006		828,189	0	0	0	0	0	0	0	105,867	0	0	0
27956	AMERICAN CANYON	CA		12/21/2006		754,597	0	0	0	0	0	0	0	80,533	0	0	0
28033	LOS ANGELES	CA		02/02/2007		4,045,913	0	0	0	0	0	0	0	140,462	0	0	0
28082	SAN FRANCISCO	CA		07/18/2007		6,436,045	0	0	0	0	0	0	0	137,552	0	0	0
28322	SANTA CLARA	CA		11/30/2010		2,504,244	0	0	0	0	0	0	0	43,250	0	0	0
28392	PALM SPRINGS	CA		04/29/2011		1,359,814	0	0	0	0	0	0	0	45,871	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		6,267,667	0	0	0	0	0	0	0	100,214	0	0	0
28406	LOS ANGELES	CA		05/09/2011		7,817,690	0	0	0	0	0	0	0	48,950	0	0	0
28412	CONCORD	CA		06/14/2011		2,474,692	0	0	0	0	0	0	0	39,443	0	0	0
28414	SAN JOSE	CA		06/29/2011		3,696,034	0	0	0	0	0	0	0	34,915	0	0	0
28416	SAN LEANDRO	CA		06/29/2011		1,413,441	0	0	0	0	0	0	0	13,116	0	0	0
28418	CONCORD	CA		06/29/2011		0	0	0	0	0	0	0	0	35,067	0	0	0
28419	LOS ANGELES	CA		11/01/2011		4,334,858	0	0	0	0	0	0	0	134,946	0	0	0
28438	HARBOR CITY	CA		05/31/2011		3,697,771	0	0	0	0	0	0	0	123,734	0	0	0
28486	NORTHridge	CA		08/10/2011		3,250,714	0	0	0	0	0	0	0	139,780	0	0	0
28493	IRVINE	CA		08/31/2011		3,929,710	0	0	0	0	0	0	0	40,097	0	0	0
28494	IRVINE	CA		08/31/2011		1,471,962	0	0	0	0	0	0	0	93,025	0	0	0
28524	ANAHEIM	CA		11/10/2011		511,663	0	0	0	0	0	0	0	97,297	0	0	0
28562	FOSTER CITY	CA		01/20/2012		29,987,647	0	0	0	0	0	0	0	202,948	0	0	0
28788	SAN FRANCISCO	CA		10/09/2012		2,612,368	0	0	0	0	0	0	0	21,426	0	0	0
28789	SAN FRANCISCO	CA		10/09/2012		2,927,725	0	0	0	0	0	0	0	24,013	0	0	0
28790	SAN FRANCISCO	CA		10/09/2012		4,349,764	0	0	0	0	0	0	0	35,676	0	0	0
28791	SAN FRANCISCO	CA		10/09/2012		3,471,446	0	0	0	0	0	0	0	28,473	0	0	0
28832	MALIBU	CA		02/26/2013		2,740,944	0	0	0	0	0	0	0	56,856	0	0	0
28834	LOS ANGELES	CA		02/26/2013		5,265,314	0	0	0	0	0	0	0	109,411	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28835	LOS ANGELES	CA		02/26/2013		5,216,369	0	0	0	0	0	0	0	108,394	0	0	0
28850	BEVERLY HILLS	CA		02/26/2013		4,676,899	0	0	0	0	0	0	0	97,184	0	0	0
28873	LOS ANGELES	CA		04/09/2013		12,018,327	0	0	0	0	0	0	0	175,302	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		3,320,333	0	0	0	0	0	0	0	62,269	0	0	0
28887	LOS ANGELES	CA		05/30/2013		2,189,833	0	0	0	0	0	0	0	14,001	0	0	0
28902	LONG BEACH	CA		06/26/2013		3,081,079	0	0	0	0	0	0	0	80,213	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		6,011,236	0	0	0	0	0	0	0	156,497	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		30,969,528	0	0	0	0	0	0	0	267,139	0	0	0
28932	ROSEVILLE	CA		08/13/2013		13,967,711	0	0	0	0	0	0	0	69,195	0	0	0
28939	SANTA MONICA	CA		12/06/2013		5,168,745	0	0	0	0	0	0	0	66,447	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		4,274,156	0	0	0	0	0	0	0	54,947	0	0	0
28945	PLACENTIA	CA		12/06/2013		3,677,762	0	0	0	0	0	0	0	47,280	0	0	0
28946	SAN DIEGO	CA		12/06/2013		1,948,219	0	0	0	0	0	0	0	25,046	0	0	0
28947	SAN DIEGO	CA		12/06/2013		1,471,105	0	0	0	0	0	0	0	18,912	0	0	0
28948	EL CAJON	CA		12/06/2013		1,590,299	0	0	0	0	0	0	0	20,450	0	0	0
28949	STANTON	CA		12/06/2013		1,033,750	0	0	0	0	0	0	0	13,289	0	0	0
28950	SAN DIEGO	CA		12/06/2013		993,989	0	0	0	0	0	0	0	12,778	0	0	0
28951	LA MESA	CA		12/06/2013		745,492	0	0	0	0	0	0	0	9,584	0	0	0
28967	IRVINE	CA		11/07/2013		4,942,629	0	0	0	0	0	0	0	29,641	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		28,330,068	0	0	0	0	0	0	0	122,966	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		7,016,848	0	0	0	0	0	0	0	74,284	0	0	0
28993	CULVER CITY	CA		05/09/2014		1,614,479	0	0	0	0	0	0	0	8,561	0	0	0
28994	SANTA CLARA	CA		02/07/2014		6,510,097	0	0	0	0	0	0	0	36,020	0	0	0
29006	PASADENA	CA		02/25/2014		25,083,735	0	0	0	0	0	0	0	140,633	0	0	0
29007	SAN DIEGO	CA		05/09/2014		1,480,489	0	0	0	0	0	0	0	17,933	0	0	0
29022	RIVERSIDE	CA		05/01/2014		3,675,020	0	0	0	0	0	0	0	26,010	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		5,233,727	0	0	0	0	0	0	0	116,988	0	0	0
29049	TORRANCE	CA		08/06/2014		9,352,320	0	0	0	0	0	0	0	84,697	0	0	0
29068	SACRAMENTO	CA		07/30/2014		23,496,805	0	0	0	0	0	0	0	191,703	0	0	0
29070	TORRANCE	CA		08/06/2014		957,795	0	0	0	0	0	0	0	7,979	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		4,502,743	0	0	0	0	0	0	0	27,080	0	0	0
29100	BESADA	CA		10/14/2014		4,104,196	0	0	0	0	0	0	0	33,698	0	0	0
29112	SANTA MONICA	CA		11/05/2014		8,715,517	0	0	0	0	0	0	0	141,459	0	0	0
29129	LA JOLLA	CA		06/01/2015		5,576,894	0	0	0	0	0	0	0	34,808	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		817,584	0	0	0	0	0	0	0	37,966	0	0	0
29140	SANTEE	CA		01/15/2015		9,011,025	0	0	0	0	0	0	0	76,388	0	0	0
29141	SAN JOSE	CA		01/15/2015		8,293,358	0	0	0	0	0	0	0	66,412	0	0	0
29146	SYLMAR	CA		01/15/2015		9,574,735	0	0	0	0	0	0	0	76,673	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		10,720,121	0	0	0	0	0	0	0	215,337	0	0	0
29161	LA PUENTE	CA		03/06/2015		6,358,919	0	0	0	0	0	0	0	127,732	0	0	0
29163	EL MONTE	CA		03/06/2015		1,019,226	0	0	0	0	0	0	0	20,473	0	0	0
29165	COVINA	CA		03/06/2015		3,330,094	0	0	0	0	0	0	0	66,892	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		4,910,663	0	0	0	0	0	0	0	29,332	0	0	0
29205	LOS ANGELES	CA		05/01/2015		2,048,102	0	0	0	0	0	0	0	16,640	0	0	0
29206	LOS ANGELES	CA		04/23/2015		3,358,156	0	0	0	0	0	0	0	26,110	0	0	0
29216	PACOMA	CA		04/23/2015		6,663,480	0	0	0	0	0	0	0	71,130	0	0	0
29232	BRENTWOOD	CA		05/22/2015		2,814,434	0	0	0	0	0	0	0	38,908	0	0	0
29239	LOS ANGELES	CA		07/01/2015		19,695,218	0	0	0	0	0	0	0	108,784	0	0	0
29321	ROSEVILLE	CA		01/05/2016		12,068,605	0	0	0	0	0	0	0	89,532	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		24,282,084	0	0	0	0	0	0	0	267,574	0	0	0
29368	CHATSWORTH	CA		03/30/2016		4,559,958	0	0	0	0	0	0	0	33,348	0	0	0
29370	LOS ANGELES	CA		03/24/2016		639,929	0	0	0	0	0	0	0	4,278	0	0	0
29373	ORANGE	CA		06/01/2016		2,344,827	0	0	0	0	0	0	0	36,760	0	0	0
29383	LOS ANGELES	CA		04/14/2016		493,743	0	3	0	0	3	0	0	1,900	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		1,827,816	0	0	0	0	0	0	0	13,552	0	0	0
29460	ALHAMBRA	CA		08/04/2016		2,937,896	0	0	0	0	0	0	0	21,893	0	0	0
29464	BEVERLY HILLS	CA		08/18/2016		5,269,207	0	0	0	0	0	0	0	30,061	0	0	0
29519	NORTHRIIDGE	CA		12/05/2016		7,076,221	0	0	0	0	0	0	0	47,166	0	0	0
29520	NORTHRIIDGE	CA		12/05/2016		6,531,897	0	0	0	0	0	0	0	43,538	0	0	0
29550	ENCINITAS	CA		02/07/2017		10,473,993	0	0	0	0	0	0	0	52,065	0	0	0

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SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
29562	COVINA	CA		04/03/2017		19,588,263	0	0	0	0	0	0	188,403	0	0	0
29563	CARLSBAD	CA		04/03/2017		35,549,547	0	0	0	0	0	0	341,922	0	0	0
29603	Garden Grove	CA		06/29/2017		5,879,230	0	0	0	0	0	0	38,472	0	0	0
29607	Los Angeles	CA		08/11/2017		6,008,324	0	0	0	0	0	0	174,904	0	0	0
29630	Rialto	CA		11/01/2017		5,208,252	0	0	0	0	0	0	37,193	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		4,734,775	0	0	0	0	0	0	33,612	0	0	0
29669	San Marcos	CA		01/18/2018		6,157,780	0	0	0	0	0	0	31,389	0	0	0
29671	Roseville	CA		01/31/2018		3,336,936	0	0	0	0	0	0	23,510	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		5,053,075	0	0	0	0	0	0	35,600	0	0	0
29782	Covina	CA		11/15/2018		983,782	0	0	0	0	0	0	4,263	0	0	0
29788	Los Angeles	CA		11/29/2018		1,968,077	0	0	0	0	0	0	8,399	0	0	0
29795	Long Beach	CA		12/14/2018		2,451,463	0	0	0	0	0	0	18,626	0	0	0
29821	Anaheim	CA		03/28/2019		3,931,129	0	0	0	0	0	0	26,913	0	0	0
29825	Antelope	CA		04/26/2019		7,399,614	0	0	0	0	0	0	44,703	0	0	0
29826	Eastvale	CA		04/26/2019		984,296	0	0	0	0	0	0	7,014	0	0	0
29839	San Francisco	CA		06/26/2019		8,654,189	0	0	0	0	0	0	53,220	0	0	0
29966	San Francisco	CA		05/21/2020		0	0	0	0	0	0	0	168,632	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		1,319,989	0	0	0	0	0	0	21,526	0	0	0
2843106	FREMONT	CA		05/18/2011		4,847,691	0	0	0	0	0	0	29,326	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		5,207,237	0	0	0	0	0	0	93,109	0	0	0
2916102	LA PUENTE	CA		03/06/2015		3,088,025	0	0	0	0	0	0	55,216	0	0	0
2916302	EL MONTE	CA		03/06/2015		495,369	0	0	0	0	0	0	8,858	0	0	0
2916502	COVINA	CA		03/06/2015		1,617,200	0	0	0	0	0	0	28,917	0	0	0
27800	WESTMINSTER	CO		11/04/2005		138,004	0	0	0	0	0	0	37,966	0	0	0
28149	GRAND JUNCTION	CO		10/04/2007		3,999,416	0	0	0	0	0	0	42,611	0	0	0
28390	AURORA	CO		03/25/2011		475,051	0	0	0	0	0	0	40,120	0	0	0
28516	WHEAT RIDGE	CO		09/23/2011		1,401,142	0	0	0	0	0	0	9,310	0	0	0
28768	Denver	CO		08/29/2012		22,942,295	0	0	0	0	0	0	191,261	0	0	0
28771	Aurora	CO		08/29/2012		1,444,079	0	0	0	0	0	0	9,946	0	0	0
28829	DENVER	CO		01/09/2013		14,290,201	0	0	0	0	0	0	205,683	0	0	0
28851	WESTMINSTER	CO		02/12/2013		11,206,558	0	0	0	0	0	0	823,880	0	0	0
28899	AURORA	CO		06/26/2013		2,065,767	0	0	0	0	0	0	138,940	0	0	0
28989	FORT COLLINS	CO		12/27/2013		15,629,297	0	0	0	0	0	0	92,575	0	0	0
29081	PARKER	CO		07/29/2014		22,826,380	0	0	0	0	0	0	636,906	0	0	0
29093	BOULDER	CO		12/24/2014		12,271,000	0	0	0	0	0	0	108,946	0	0	0
29117	LITTLETON	CO		05/01/2015		3,096,743	0	0	0	0	0	0	24,777	0	0	0
29339	ASPEN	CO		01/06/2016		603,245	0	0	0	0	0	0	11,893	0	0	0
29371	FREDERICK	CO		03/24/2016		1,740,770	0	0	0	0	0	0	11,638	0	0	0
29552	CENTENNIAL	CO		02/28/2017		4,692,049	0	0	0	0	0	0	6,926	0	0	0
29554	CENTENNIAL	CO		02/28/2017		20,000,000	0	0	0	0	0	0	85,333	0	0	0
29662	Lakewood	CO		03/01/2018		2,419,769	0	0	0	0	0	0	29,135	0	0	0
29708	Denver	CO		06/28/2018		1,932,543	0	0	0	0	0	0	21,983	0	0	0
29841	Denver	CO		09/25/2019		1,616,247	0	0	0	0	0	0	6,495	0	0	0
2909302	BOULDER	CO		11/23/2015		3,624,184	0	0	0	0	0	0	26,420	0	0	0
28576	STRATFORD	CT		02/14/2012		11,234,602	0	0	0	0	0	0	72,387	0	0	0
28577	STRATFORD	CT		02/14/2012		5,767,957	0	0	0	0	0	0	37,164	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		487,055	0	0	0	0	0	0	6,261	0	0	0
29045	VERNON	CT		07/15/2014		4,245,087	0	0	0	0	0	0	60,173	0	0	0
29050	VERNON	CT		07/15/2014		1,053,292	0	0	0	0	0	0	13,301	0	0	0
29051	VERNON	CT		07/15/2014		1,404,390	0	0	0	0	0	0	17,735	0	0	0
29080	GREENWICH	CT		10/10/2014		6,778,127	0	0	0	0	0	0	40,305	0	0	0
29229	SOUTHURY	CT		06/18/2015		5,858,043	0	0	0	0	0	0	36,886	0	0	0
29230	SOUTHURY	CT		06/18/2015		549,192	0	0	0	0	0	0	3,207	0	0	0
29413	STAMFORD	CT		07/20/2016		6,842,700	0	0	0	0	0	0	37,464	0	0	0
29800	Vernon	CT		02/27/2019		16,590,457	0	0	0	0	0	0	142,482	0	0	0
2880903	WESTPORT	CT		12/19/2012		2,654,749	0	0	0	0	0	0	17,192	0	0	0
2881003	WESTPORT	CT		12/19/2012		1,659,218	0	0	0	0	0	0	10,745	0	0	0
2881203	NORWALK	CT		12/19/2012		2,111,732	0	0	0	0	0	0	13,676	0	0	0
28936	WASHINGTON	DC		10/10/2013		8,999,815	0	0	0	0	0	0	44,500	0	0	0
28976	WASHINGTON	DC		12/05/2013		13,050,676	0	0	0	0	0	0	72,814	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29115	WASHINGTON	DC		10/31/2014		10,836,147	0	0	0	0	0	0	0	64,883	0	0	0
29377	WASHINGTON	DC		03/22/2016		12,738,149	0	0	0	0	0	0	0	138,207	0	0	0
28728	WILMINGTON	DE		05/17/2012		2,080,600	0	0	0	0	0	0	0	107,999	0	0	0
29359	NEWARK	DE		01/11/2016		16,742,559	0	0	0	0	0	0	0	80,343	0	0	0
29667	Dover	DE		01/31/2018		4,000,000	0	0	0	0	0	0	0	16,505	0	0	0
29678	Newark	DE		12/18/2019		16,728,205	0	0	0	0	0	0	0	149,108	0	0	0
29890	Newark	DE		12/18/2019		11,271,795	0	0	0	0	0	0	0	100,472	0	0	0
28354	FT LAUDERDALE	FL		03/25/2011		63,229	0	0	0	0	0	0	0	11,833	0	0	0
28355	FT LAUDERDALE	FL		03/25/2011		85,945	0	0	0	0	0	0	0	16,084	0	0	0
28356	FT MYERS	FL		03/25/2011		85,745	0	0	0	0	0	0	0	16,046	0	0	0
28357	PALM BEACH GDNS	FL		03/25/2011		50,488	0	0	0	0	0	0	0	9,448	0	0	0
28372	OAKLAND PARK	FL		03/25/2011		57,549	0	0	0	0	0	0	0	10,770	0	0	0
28376	LUTZ	FL		03/25/2011		62,468	0	0	0	0	0	0	0	11,690	0	0	0
28421	PLANTATION	FL		09/02/2011		3,940,723	0	0	0	0	0	0	0	187,351	0	0	0
28482	DAVIE	FL		08/23/2011		4,905,762	0	0	0	0	0	0	0	49,009	0	0	0
28587	CAPE CORAL	FL		02/28/2012		403,108	0	0	0	0	0	0	0	46,729	0	0	0
28689	MELBOURNE	FL		06/01/2012		172,780	0	0	0	0	0	0	0	54,637	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		8,564,369	0	0	0	0	0	0	0	53,645	0	0	0
28739	NEWPORT RICHEY	FL		10/10/2012		352,176	0	0	0	0	0	0	0	17,156	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		2,719,530	0	0	0	0	0	0	0	40,596	0	0	0
28760	MIAMI	FL		07/16/2012		1,144,743	0	0	0	0	0	0	0	104,088	0	0	0
28762	ORLANDO	FL		07/02/2012		6,056,465	0	0	0	0	0	0	0	90,408	0	0	0
28803	CLEARWATER	FL		11/21/2012		3,371,015	0	0	0	0	0	0	0	31,282	0	0	0
28805	BROOKSVILLE	FL		11/21/2012		2,449,092	0	0	0	0	0	0	0	22,727	0	0	0
28816	DESTIN	FL		12/17/2012		3,817,393	0	0	0	0	0	0	0	45,665	0	0	0
28817	DESTIN	FL		12/17/2012		2,542,165	0	0	0	0	0	0	0	30,410	0	0	0
28838	ORANGE PARK	FL		03/28/2013		3,763,220	0	0	0	0	0	0	0	48,302	0	0	0
28841	JACKSONVILLE	FL		03/28/2013		2,217,474	0	0	0	0	0	0	0	28,462	0	0	0
28842	JACKSONVILLE	FL		03/28/2013		2,855,934	0	0	0	0	0	0	0	36,657	0	0	0
28843	JACKSONVILLE	FL		03/28/2013		3,191,966	0	0	0	0	0	0	0	40,970	0	0	0
28844	JACKSONVILLE	FL		03/28/2013		4,468,886	0	0	0	0	0	0	0	57,360	0	0	0
28845	JACKSONVILLE	FL		03/28/2013		3,326,378	0	0	0	0	0	0	0	42,695	0	0	0
28846	FERNANDINA BEACH	FL		03/28/2013		1,444,601	0	0	0	0	0	0	0	18,542	0	0	0
28847	JACKSONVILLE	FL		03/28/2013		1,175,775	0	0	0	0	0	0	0	15,092	0	0	0
28848	JACKSONVILLE	FL		03/28/2013		3,225,569	0	0	0	0	0	0	0	41,401	0	0	0
28901	WELLINGTON	FL		08/01/2013		7,017,651	0	0	0	0	0	0	0	67,061	0	0	0
28910	COCOA BEACH	FL		11/12/2013		2,376,544	0	0	0	0	0	0	0	31,911	0	0	0
28911	COCOA BEACH	FL		11/12/2013		3,611,112	0	0	0	0	0	0	0	48,488	0	0	0
28921	ORLANDO	FL		07/30/2013		15,706,909	0	0	0	0	0	0	0	140,257	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		7,853,455	0	0	0	0	0	0	0	70,128	0	0	0
28927	BRADENTON	FL		04/01/2014		5,096,726	0	0	0	0	0	0	0	65,561	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		675,913	0	0	0	0	0	0	0	8,689	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		397,596	0	0	0	0	0	0	0	5,111	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		437,355	0	0	0	0	0	0	0	5,622	0	0	0
29035	TAMPA	FL		05/01/2014		4,504,212	0	0	0	0	0	0	0	55,626	0	0	0
29083	NAPLES	FL		08/28/2014		3,323,991	0	0	0	0	0	0	0	66,703	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		255,738	0	0	0	0	0	0	0	6,083	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		296,322	0	0	0	0	0	0	0	3,563	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		299,102	0	0	0	0	0	0	0	6,604	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		419,188	0	0	0	0	0	0	0	5,040	0	0	0
29179	ORANGE PARK	FL		03/30/2015		270,304	0	0	0	0	0	0	0	3,250	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,214,199	0	0	0	0	0	0	0	14,599	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		758,874	0	0	0	0	0	0	0	9,124	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		747,310	0	0	0	0	0	0	0	8,985	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		274,640	0	0	0	0	0	0	0	3,302	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		664,918	0	0	0	0	0	0	0	7,995	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		299,102	0	0	0	0	0	0	0	6,604	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		708,282	0	0	0	0	0	0	0	8,516	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		419,188	0	0	0	0	0	0	0	5,040	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		409,069	0	0	0	0	0	0	0	4,918	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29189	JACKSONVILLE	FL		03/30/2015		320,362	0	0	0	0	0	0	0	7,863	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		370,042	0	0	0	0	0	0	0	4,449	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		340,988	0	0	0	0	0	0	0	4,100	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		316,737	0	0	0	0	0	0	0	6,816	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		267,302	0	0	0	0	0	0	0	6,222	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		354,753	0	0	0	0	0	0	0	7,273	0	0	0
29211	FT LAUDERDALE	FL		12/01/2015		4,191,381	0	0	0	0	0	0	0	31,904	0	0	0
29212	MIAMI	FL		05/08/2015		4,688,208	0	0	0	0	0	0	0	37,242	0	0	0
29213	POMPANO BEACH	FL		12/01/2015		1,983,421	0	0	0	0	0	0	0	15,097	0	0	0
29228	GREENACRES	FL		06/24/2015		19,923,803	0	0	0	0	0	0	0	127,997	0	0	0
29237	JACKSONVILLE	FL		08/03/2015		1,549,866	0	0	0	0	0	0	0	19,893	0	0	0
29238	JACKSONVILLE	FL		08/03/2015		4,242,496	0	0	0	0	0	0	0	33,659	0	0	0
29273	CLEARWATER	FL		12/22/2015		2,213,628	0	0	0	0	0	0	0	83,131	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		812,476	0	0	0	0	0	0	0	6,034	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		1,218,901	0	0	0	0	0	0	0	26,551	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		1,173,536	0	0	0	0	0	0	0	19,310	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		893,724	0	0	0	0	0	0	0	6,638	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		739,000	0	0	0	0	0	0	0	14,724	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		1,039,970	0	0	0	0	0	0	0	7,724	0	0	0
29291	YULEE	FL		01/12/2016		732,768	0	0	0	0	0	0	0	9,558	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		861,225	0	0	0	0	0	0	0	6,396	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		731,229	0	0	0	0	0	0	0	5,431	0	0	0
29294	ORANGE PARK	FL		01/12/2016		454,987	0	0	0	0	0	0	0	3,379	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		1,023,720	0	0	0	0	0	0	0	7,603	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		825,476	0	0	0	0	0	0	0	6,131	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		1,579,142	0	0	0	0	0	0	0	24,620	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		1,076,745	0	0	0	0	0	0	0	19,431	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		893,724	0	0	0	0	0	0	0	6,638	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		1,121,217	0	0	0	0	0	0	0	8,327	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		942,473	0	0	0	0	0	0	0	7,000	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		754,320	0	0	0	0	0	0	0	9,414	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		1,007,471	0	0	0	0	0	0	0	7,483	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		519,985	0	0	0	0	0	0	0	3,862	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		963,854	0	0	0	0	0	0	0	12,189	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		1,016,283	0	0	0	0	0	0	0	26,913	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,027,625	0	0	0	0	0	0	0	13,034	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		989,399	0	0	0	0	0	0	0	12,551	0	0	0
29309	CALLAHAN	FL		01/12/2016		601,232	0	0	0	0	0	0	0	4,465	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		802,400	0	0	0	0	0	0	0	10,500	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		694,119	0	0	0	0	0	0	0	8,569	0	0	0
29409	SORRENTO	FL		08/15/2016		3,093,644	0	0	0	0	0	0	0	33,985	0	0	0
29417	MELBOURNE	FL		06/09/2016		1,259,002	0	0	0	0	0	0	0	9,617	0	0	0
29418	MELBOURNE	FL		06/09/2016		1,199,986	0	0	0	0	0	0	0	9,166	0	0	0
29421	MELBOURNE	FL		06/09/2016		1,888,503	0	0	0	0	0	0	0	14,425	0	0	0
29428	MELBOURNE	FL		06/09/2016		1,750,800	0	0	0	0	0	0	0	13,373	0	0	0
29438	MELBOURNE	FL		06/09/2016		1,908,175	0	0	0	0	0	0	0	14,575	0	0	0
29441	MELBOURNE	FL		06/09/2016		4,445,851	0	0	0	0	0	0	0	33,959	0	0	0
29443	MELBOURNE	FL		06/09/2016		1,436,049	0	0	0	0	0	0	0	10,969	0	0	0
29495	LAKE WORTH	FL		01/09/2017		7,559,288	0	0	0	0	0	0	0	41,846	0	0	0
29534	CORAL GABLES	FL		02/08/2017		22,000,000	0	0	0	0	0	0	0	102,234	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		11,759,529	0	0	0	0	0	0	0	124,777	0	0	0
29634	Daytona Beach	FL		11/02/2017		3,815,952	0	0	0	0	0	0	0	24,696	0	0	0
29668	Naples	FL		12/19/2017		16,325,987	0	8,091	0	0	0	8,091	0	0	0	0	0
29779	Palmetto	FL		10/16/2018		3,438,982	0	0	0	0	0	0	0	20,935	0	0	0
29790	Tampa	FL		02/28/2019		6,695,214	0	0	0	0	0	0	0	53,979	0	0	0
29801	Palm Bay	FL		03/15/2019		8,732,913	0	0	0	0	0	0	0	49,823	0	0	0
29803	Daytona Beach	FL		01/30/2019		1,966,763	0	0	0	0	0	0	0	10,524	0	0	0
29804	Orlando	FL		01/30/2019		1,278,396	0	0	0	0	0	0	0	2,270	0	0	0
29805	Orlando	FL		01/30/2019		5,038,967	0	0	0	0	0	0	0	41,669	0	0	0
29808	Orlando	FL		01/30/2019		2,806,072	0	0	0	0	0	0	0	23,204	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
29850	Miami	FL		08/01/2019		4,300,000	0	0	0	0	0	0	0	6,744	0	0
29921	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	56,995	0	0
29946	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	11,783	0	0
29947	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	5,850	0	0
29948	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	21,701	0	0
29949	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	8,664	0	0
29950	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	12,563	0	0
29951	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	22,258	0	0
29952	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	0	7,828	0	0
2881602	DESTIN	FL		02/12/2015		461,307	0	0	0	0	0	0	0	4,757	0	0
2881702	DESTIN	FL		02/12/2015		307,204	0	0	0	0	0	0	0	3,168	0	0
27853	DUNWOODY	GA		01/13/2006		386,679	0	0	0	0	0	0	0	21,308	0	0
28441	AUGUSTA	GA		06/01/2011		8,261,947	0	0	0	0	0	0	0	54,029	0	0
28484	DUNWOODY	GA		08/01/2011		3,475,271	0	0	0	0	0	0	0	21,859	0	0
28830	ALPHARETTA	GA		10/06/2014		4,285,459	0	0	0	0	0	0	0	46,436	0	0
28987	ATLANTA	GA		12/12/2013		2,305,761	0	0	0	0	0	0	0	19,195	0	0
29122	MILLEDGEVILLE	GA		12/12/2014		9,354,481	0	0	0	0	0	0	0	96,160	0	0
29135	DULUTH	GA		12/23/2014		2,034,454	0	0	0	0	0	0	0	94,473	0	0
29687	Canton	GA		04/13/2018		2,226,347	0	0	0	0	0	0	0	14,584	0	0
29692	Stone Mountain	GA		04/13/2018		1,622,540	0	0	0	0	0	0	0	10,629	0	0
29830	Valdosta	GA		04/30/2019		5,537,975	0	0	0	0	0	0	0	32,158	0	0
29831	Marietta	GA		06/06/2019		7,631,117	0	0	0	0	0	0	0	61,332	0	0
2848402	DUNWOODY	GA		05/31/2012		2,104,406	0	0	0	0	0	0	0	12,530	0	0
28833	HONOLULU	HI		02/26/2013		6,295,618	0	0	0	0	0	0	0	130,820	0	0
29609	Honolulu	HI		07/27/2017		45,304,483	0	0	0	0	0	0	0	250,144	0	0
28358	CLINTON	IA		03/25/2011		61,560	0	0	0	0	0	0	0	11,520	0	0
28872	COUNCIL BLUFFS	IA		07/01/2013		6,966,817	0	0	0	0	0	0	0	98,150	0	0
28324	CHICAGO	IL		02/14/2011		1,784,320	0	0	0	0	0	0	0	63,919	0	0
28359	CHICAGO	IL		03/25/2011		57,203	0	0	0	0	0	0	0	10,705	0	0
28360	SCHILLER PARK	IL		03/25/2011		80,882	0	0	0	0	0	0	0	15,136	0	0
28407	HODGKINS	IL		05/05/2011		9,080,544	0	0	0	0	0	0	0	41,816	0	0
28411	CHICAGO	IL		06/16/2011		3,531,106	0	0	0	0	0	0	0	118,358	0	0
28513	AURORA	IL		09/23/2011		1,713,659	0	0	0	0	0	0	0	11,386	0	0
28685	CHICAGO	IL		03/30/2012		341,436	0	0	0	0	0	0	0	52,594	0	0
28837	CHICAGO	IL		03/28/2013		7,365,245	0	0	0	0	0	0	0	69,838	0	0
28862	CHICAGO	IL		04/04/2013		4,152,597	0	0	0	0	0	0	0	59,770	0	0
28920	WARREN	IL		08/23/2013		15,957,383	0	0	0	0	0	0	0	520,652	0	0
29042	ARLINGTON HEIGHTS	IL		05/01/2014		7,275,799	0	0	0	0	0	0	0	46,828	0	0
29047	LISLE	IL		06/19/2014		6,129,001	0	0	0	0	0	0	0	51,269	0	0
29052	LISLE	IL		06/19/2014		3,349,571	0	0	0	0	0	0	0	28,019	0	0
29053	LISLE	IL		06/19/2014		2,807,838	0	0	0	0	0	0	0	23,488	0	0
29054	LISLE	IL		06/19/2014		4,817,680	0	0	0	0	0	0	0	40,300	0	0
29057	MELROSE	IL		07/09/2014		5,404,235	0	0	0	0	0	0	0	39,373	0	0
29583	CHICAGO	IL		04/20/2017		21,400,000	0	0	0	0	0	0	0	75,670	0	0
28316	INDIANAPOLIS	IN		12/16/2010		729,520	0	0	0	0	0	0	0	26,203	0	0
28317	INDIANAPOLIS	IN		12/16/2010		354,401	0	0	0	0	0	0	0	12,729	0	0
29079	INDIANAPOLIS	IN		08/01/2014		7,985,581	0	0	0	0	0	0	0	42,303	0	0
29260	FT WAYNE	IN		09/01/2015		2,686,220	0	0	0	0	0	0	0	18,393	0	0
29655	Indianapolis	IN		11/15/2017		7,876,544	0	6,268	0	0	6,268	0	0	41,128	0	0
28532	LEAWOOD	KS		01/17/2012		47,242,461	0	0	0	0	0	0	0	300,630	0	0
28787	LEAWOOD	KS		10/25/2012		23,356,312	0	0	0	0	0	0	0	154,746	0	0
29118	WICHITA	KS		11/18/2014		1,459,965	0	0	0	0	0	0	0	30,503	0	0
29123	LOUISVILLE	KY		12/12/2014		8,107,217	0	0	0	0	0	0	0	83,339	0	0
29875	Richmond	KY		10/16/2019		4,298,059	0	0	0	0	0	0	0	37,368	0	0
29890	Louisville	KY		10/16/2019		6,025,879	0	0	0	0	0	0	0	42,767	0	0
29786	New Orleans	LA		03/04/2019		14,842,164	0	0	0	0	0	0	0	61,837	0	0
29893	Kenner	LA		11/01/2019		8,073,936	0	0	0	0	0	0	0	40,077	0	0
29143	DENNIS	MA		01/15/2015		2,776,317	0	0	0	0	0	0	0	22,232	0	0
2679803	BEVERLY	MA		12/19/2012		11,452,005	0	0	0	0	0	0	0	74,369	0	0
27201	BETHESDA	MD		02/24/2003		7,418,994	0	0	0	0	0	0	0	46,804	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
27651	SILVER SPRINGS	MD		05/27/2005		1,110,051	0	0	0	0	0	0	0	44,482	0	0	0
27886	JESSUP	MD		04/07/2006		443,820	0	0	0	0	0	0	0	77,934	0	0	0
28311	BETHESDA	MD		10/06/2010		4,280,978	0	0	0	0	0	0	0	48,869	0	0	0
28765	TOWSON	MD		06/27/2012		1,276,505	0	0	0	0	0	0	0	29,747	0	0	0
28769	HUNT VALLEY	MD		08/29/2012		1,138,626	0	0	0	0	0	0	0	7,842	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		24,624,052	0	0	0	0	0	0	0	144,156	0	0	0
29125	GREENBELT	MD		01/16/2015		1,609,536	0	0	495,168	0	(495,168)	0	0	6,199	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		18,517,639	0	0	0	0	0	0	0	199,768	0	0	0
29898	Ellicott City	MD		10/28/2019		597,375	0	0	0	0	0	0	0	113,861	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		1,095,703	0	0	0	0	0	0	0	5,559	0	0	0
27738	GRAND RAPIDS	MI		09/21/2005		459,362	0	0	0	0	0	0	0	139,359	0	0	0
28361	DETROIT	MI		03/25/2011		28,666	0	0	0	0	0	0	0	5,365	0	0	0
28362	STERLING HEIGHTS	MI		03/25/2011		30,894	0	0	0	0	0	0	0	5,782	0	0	0
28373	DETROIT	MI		03/25/2011		52,562	0	0	0	0	0	0	0	9,836	0	0	0
28374	HIGHLAND PARK	MI		03/25/2011		51,650	0	0	0	0	0	0	0	9,666	0	0	0
28984	ANN ARBOR	MI		12/18/2013		8,064,949	0	0	0	0	0	0	0	40,633	0	0	0
29034	ROCHESTER HILLS	MI		05/01/2014		5,751,346	0	0	0	0	0	0	0	37,016	0	0	0
29523	ANN ARBOR	MI		03/21/2017		12,600,000	0	0	0	0	0	0	0	61,052	0	0	0
28485	INVER GROVE HEIGHTS	MN		11/16/2011		4,418,395	0	0	0	0	0	0	0	42,384	0	0	0
28506	EAGAN	MN		09/23/2011		3,891,113	0	0	0	0	0	0	0	25,854	0	0	0
28773	SHAKOPEE	MN		08/29/2012		3,151,867	0	0	0	0	0	0	0	21,709	0	0	0
28799	ST PAUL	MN		10/30/2012		5,958,288	0	0	0	0	0	0	0	42,026	0	0	0
29099	MINNETONKA	MN		11/03/2014		5,437,299	0	0	0	0	0	0	0	31,938	0	0	0
29106	MAPLEWOOD	MN		09/24/2014		4,775,837	0	0	1,860,541	0	(1,860,541)	0	0	0	0	0	0
29459	CIRCLE PINES	MN		07/11/2016		3,752,636	0	0	0	0	0	0	0	20,302	0	0	0
29510	MINNEAPOLIS	MN		01/03/2017		12,507,388	0	0	0	0	0	0	0	94,231	0	0	0
29632	Woodbury	MN		10/12/2017		36,939,305	0	44,227	0	0	44,227	0	0	0	0	0	0
29705	Saint Paul	MN		04/20/2018		31,849,807	0	0	0	0	0	0	0	193,881	0	0	0
29885	Sartell	MN		11/01/2019		6,231,781	0	0	0	0	0	0	0	55,908	0	0	0
10201134	ST PAUL	MN		12/20/2001		144,671	0	0	0	0	0	0	0	21,346	0	0	0
28363	SPRINGFIELD	MO		03/25/2011		65,504	0	0	0	0	0	0	0	12,258	0	0	0
28028	NAGS HEAD	NC		12/27/2006		1,184,881	0	0	0	0	0	0	0	34,925	0	0	0
28409	WILMINGTON	NC		08/01/2011		6,851,933	0	0	0	0	0	0	0	43,920	0	0	0
28924	CEDAR POINT	NC		04/01/2014		2,084,030	0	0	0	0	0	0	0	17,954	0	0	0
28925	NEWPORT	NC		04/01/2014		5,773,787	0	0	0	0	0	0	0	49,740	0	0	0
28974	RALEIGH	NC		11/25/2013		3,998,372	0	0	0	0	0	0	0	21,567	0	0	0
29002	CHARLOTTE	NC		03/06/2014		4,825,330	0	0	0	0	0	0	0	60,772	0	0	0
29236	ASHEVILLE	NC		07/09/2015		5,063,582	0	0	0	0	0	0	0	70,163	0	0	0
29259	ASHEVILLE	NC		10/28/2015		3,010,933	0	0	0	0	0	0	0	33,610	0	0	0
29454	CHARLOTTE	NC		07/06/2016		5,497,497	0	0	0	0	0	0	0	30,009	0	0	0
29455	CHARLOTTE	NC		07/06/2016		1,467,079	0	0	0	0	0	0	0	3,071	0	0	0
29619	Wilmington	NC		10/05/2017		10,112,186	0	0	0	0	0	0	0	49,800	0	0	0
29753	Candler	NC		08/31/2018		12,990,763	0	0	0	0	0	0	0	177,289	0	0	0
29857	Lincolnton	NC		09/25/2019		4,420,503	0	0	0	0	0	0	0	37,778	0	0	0
29940	Graham	NC		02/25/2020		0	0	0	0	0	0	0	0	57,652	0	0	0
29941	Graham	NC		02/25/2020		0	0	0	0	0	0	0	0	64,447	0	0	0
29953	Greensboro	NC		03/06/2020		0	0	0	0	0	0	0	0	51,699	0	0	0
2802802	NAGS HEAD	NC		06/03/2014		397,541	0	0	0	0	0	0	0	11,718	0	0	0
2900202	CHARLOTTE	NC		09/26/2018		3,592,315	0	0	0	0	0	0	0	44,782	0	0	0
27220	LAVISTA	NE		03/28/2003		2,300,372	0	0	0	0	0	0	0	160,951	0	0	0
29001	ELKHORN	NE		02/21/2014		3,271,957	0	0	0	0	0	0	0	48,611	0	0	0
27236	CINNAMINSON	NJ		04/09/2003		2,444,569	0	0	0	0	0	0	0	103,578	0	0	0
27892	MADISON	NJ		05/16/2006		728,171	0	0	0	0	0	0	0	143,879	0	0	0
28866	MORRISON	NJ		05/08/2013		5,351,742	0	0	0	0	0	0	0	95,291	0	0	0
29043	BURLINGTON	NJ		07/01/2014		7,661,262	0	0	0	0	0	0	0	44,666	0	0	0
29120	KINNELON	NJ		12/15/2014		4,024,642	0	0	0	0	0	0	0	24,415	0	0	0
29131	WYCKOFF	NJ		12/15/2014		3,023,713	0	0	0	0	0	0	0	18,343	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		7,616,827	0	0	0	0	0	0	0	46,207	0	0	0
29134	POIMPTON LAKES	NJ		12/15/2014		7,194,833	0	0	0	0	0	0	0	43,647	0	0	0
29497	SUMMIT	NJ		02/15/2017		5,841,157	0	0	0	0	0	0	0	44,663	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
29541	HOBOKEN	NJ		02/27/2017		4,820,786	0	0	0	0	0	0	0	36,905	0	0
29542	HOBOKEN	NJ		02/27/2017		6,674,935	0	0	0	0	0	0	0	51,099	0	0
29543	HOBOKEN	NJ		02/27/2017		11,588,429	0	0	0	0	0	0	0	88,713	0	0
29544	HOBOKEN	NJ		02/27/2017		10,754,062	0	0	0	0	0	0	0	82,326	0	0
29545	HOBOKEN	NJ		02/27/2017		7,416,594	0	0	0	0	0	0	0	56,777	0	0
29658	New Milford	NJ		12/14/2017		13,688,244	0	0	0	0	0	0	0	70,779	0	0
29688	Lyndhurst	NJ		04/13/2018		3,207,416	0	0	0	0	0	0	0	21,011	0	0
29690	Lyndhurst	NJ		04/13/2018		603,745	0	0	0	0	0	0	0	3,955	0	0
29810	Livingston	NJ		03/27/2019		3,957,303	0	0	0	0	0	0	0	16,715	0	0
2881103	WESTFIELD	NJ		12/19/2012		935,196	0	0	0	0	0	0	0	6,056	0	0
29877	Albuquerque	NM		11/27/2019		3,315,000	0	0	0	0	0	0	0	16,576	0	0
29917	Albuquerque	NM		11/27/2019		5,559,000	0	0	0	0	0	0	0	27,797	0	0
29918	Albuquerque	NM		11/27/2019		1,938,000	0	0	0	0	0	0	0	9,691	0	0
29919	Albuquerque	NM		11/27/2019		2,958,000	0	0	0	0	0	0	0	14,791	0	0
10202126	ALBUQUERQUE	NM		10/29/2002		673,135	0	0	0	0	0	0	0	45,046	0	0
28391	LAS VEGAS	NV		03/30/2011		7,827,313	0	0	0	0	0	0	0	72,368	0	0
28855	LAS VEGAS	NV		03/22/2013		4,344,887	0	0	0	0	0	0	0	22,973	0	0
28856	LAS VEGAS	NV		03/22/2013		4,084,104	0	0	0	0	0	0	0	21,595	0	0
29033	LAS VEGAS	NV		06/05/2014		2,582,695	0	0	0	0	0	0	0	22,038	0	0
29676	Las Vegas	NV		01/31/2018		4,766,427	0	0	0	0	0	0	0	33,665	0	0
28705	SCARSDALE	NY		12/27/2012		249,031	0	0	0	0	0	0	0	124,884	0	0
28868	NEW YORK	NY		05/02/2013		5,824,406	0	0	0	0	0	0	0	28,847	0	0
28869	NEW YORK	NY		05/02/2013		484,835	0	0	0	0	0	0	0	16,809	0	0
28871	NEW YORK	NY		05/09/2013		20,498,586	0	0	0	0	0	0	0	121,190	0	0
28882	BROOKLYN CENTER	NY		05/10/2013		34,995,941	0	0	0	0	0	0	0	315,140	0	0
28914	RYE	NY		08/27/2013		2,247,063	0	0	0	0	0	0	0	10,705	0	0
28915	RYE	NY		08/27/2013		3,054,652	0	0	0	0	0	0	0	14,552	0	0
28916	RYE	NY		08/27/2013		10,519,397	0	0	0	0	0	0	0	50,113	0	0
28953	Cohoes	NY		12/06/2013		1,192,787	0	0	0	0	0	0	0	15,334	0	0
28981	RIVERHEAD	NY		02/19/2014		4,266,710	0	0	0	0	0	0	0	36,870	0	0
29003	NEW YORK	NY		05/12/2014		9,602,850	0	0	0	0	0	0	0	53,419	0	0
29014	NEW YORK	NY		05/08/2014		10,562,057	0	0	0	0	0	0	0	58,755	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		26,648,256	0	0	0	0	0	0	0	215,972	0	0
29225	NEW YORK	NY		05/15/2015		13,334,659	0	0	0	0	0	0	0	83,619	0	0
29405	LAKEWOOD	NY		05/16/2016		7,065,460	0	765	0	0	765	0	0	74,696	0	0
29498	NEW YORK	NY		11/29/2016		13,981,045	0	0	0	0	0	0	0	82,084	0	0
29499	NEW YORK	NY		11/29/2016		5,160,788	0	0	0	0	0	0	0	30,300	0	0
29613	New York	NY		08/28/2017		12,365,712	0	11,817	0	0	11,817	0	0	0	0	0
27695	COLUMBUS	OH		07/08/2005		1,273,202	0	0	0	0	0	0	0	49,398	0	0
28364	DAYTON	OH		03/25/2011		68,460	0	0	0	0	0	0	0	12,812	0	0
28365	DAYTON	OH		03/25/2011		59,415	0	0	0	0	0	0	0	11,119	0	0
28366	DAYTON	OH		03/25/2011		73,584	0	0	0	0	0	0	0	13,771	0	0
28367	KETTERING	OH		03/25/2011		52,108	0	0	0	0	0	0	0	9,752	0	0
28368	TOLEDO	OH		03/25/2011		70,452	0	0	0	0	0	0	0	13,184	0	0
28375	TOLEDO	OH		03/25/2011		66,066	0	0	0	0	0	0	0	12,364	0	0
28508	GLENWILLOW	OH		09/23/2011		2,874,694	0	0	0	0	0	0	0	19,101	0	0
28510	GLENWILLOW	OH		09/23/2011		1,683,200	0	0	0	0	0	0	0	11,184	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		440,997	0	0	0	0	0	0	0	99,415	0	0
28860	CLEVELAND	OH		03/08/2013		8,484,202	0	0	0	0	0	0	0	103,606	0	0
28961	CINCINNATI	OH		12/06/2013		437,355	0	0	0	0	0	0	0	5,622	0	0
28995	BEACHWOOD	OH		02/20/2014		1,362,883	0	0	0	0	0	0	0	11,886	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		6,117,014	0	0	0	0	0	0	0	34,144	0	0
29406	SPRINGDALE	OH		03/29/2016		4,565,279	0	360	0	0	360	0	0	22,509	0	0
29532	COLUMBUS	OH		03/30/2017		18,500,000	0	0	0	0	0	0	0	89,640	0	0
29820	Cincinnati	OH		03/28/2019		3,182,125	0	0	0	0	0	0	0	(17,549)	0	0
27654	PORTLAND	OR		07/13/2005		1,058,949	0	0	0	0	0	0	0	40,937	0	0
28490	PORTLAND	OR		08/11/2011		9,945,259	0	0	0	0	0	0	0	320,728	0	0
28919	EUGENE	OR		08/13/2013		741,021	0	0	0	0	0	0	0	12,255	0	0
28972	PORTLAND	OR		11/06/2013		5,409,154	0	0	0	0	0	0	0	23,399	0	0
29829	Portland	OR		04/08/2019		22,202,272	0	0	0	0	0	0	0	132,679	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
2843506	GRESHAM	OR		05/18/2011		2,972,426	0	0	0	0	0	0	0	17,982	0	0
27181	CENTER TOWNSHIP	PA		12/20/2002		1,241,071	0	0	0	0	0	0	0	30,057	0	0
27182	CENTER TOWNSHIP	PA		12/20/2002		1,241,071	0	0	0	0	0	0	0	30,057	0	0
27183	CENTER TOWNSHIP	PA		12/20/2002		5,688,241	0	0	0	0	0	0	0	137,762	0	0
27507	WILLOW GROVE	PA		04/29/2005		3,044,065	0	0	0	0	0	0	0	125,549	0	0
27844	GROVE CITY	PA		01/06/2006		195,292	0	0	0	0	0	0	0	41,940	0	0
27876	WILLOW GROVE	PA		09/29/2006		1,738,702	0	0	0	0	0	0	0	54,339	0	0
28716	WILLOW GROVE	PA		10/02/2012		2,982,366	0	0	0	0	0	0	0	80,946	0	0
28900	HORSHAM	PA		06/28/2013		6,883,400	0	0	0	0	0	0	0	138,031	0	0
28979	NEW CASTLE	PA		12/09/2013		2,535,370	0	0	0	0	0	0	0	57,852	0	0
29046	ALLENTOWN	PA		09/11/2014		14,486,332	0	0	0	0	0	0	0	117,535	0	0
29149	MECHANICSBURG	PA		02/02/2015		709,522	0	0	0	0	0	0	0	15,697	0	0
29150	MECHANICSBURG	PA		02/02/2015		1,026,739	0	0	0	0	0	0	0	22,715	0	0
29151	LANCASTER	PA		02/02/2015		542,563	0	0	0	0	0	0	0	12,003	0	0
29152	LANCASTER	PA		02/02/2015		634,385	0	0	0	0	0	0	0	14,035	0	0
29153	CAMP HILL	PA		02/02/2015		699,076	0	0	0	0	0	0	0	15,466	0	0
29156	CAMP HILL	PA		02/02/2015		262,939	0	0	0	0	0	0	0	5,817	0	0
29415	FOLCROFT	PA		06/09/2016		8,525,804	0	0	0	0	0	0	0	65,123	0	0
29416	SHARON HILL	PA		06/09/2016		6,688,448	0	0	0	0	0	0	0	51,088	0	0
29419	SHARON HILL	PA		06/09/2016		4,308,148	0	0	0	0	0	0	0	32,907	0	0
29420	CHADDS FORD	PA		06/09/2016		5,429,446	0	0	0	0	0	0	0	41,472	0	0
29422	CHADDS FORD	PA		06/09/2016		2,769,804	0	0	0	0	0	0	0	21,157	0	0
29423	FOLCROFT	PA		06/09/2016		5,586,821	0	0	0	0	0	0	0	42,674	0	0
29424	FOLCROFT	PA		06/09/2016		2,399,972	0	0	0	0	0	0	0	18,332	0	0
29425	CHADDS FORD	PA		06/09/2016		3,580,287	0	0	0	0	0	0	0	27,347	0	0
29426	FOLCROFT	PA		06/09/2016		2,124,566	0	0	0	0	0	0	0	16,228	0	0
29427	CHADDS FORD	PA		06/09/2016		3,501,599	0	0	0	0	0	0	0	26,746	0	0
29429	SHARON HILL	PA		06/09/2016		2,596,692	0	0	0	0	0	0	0	19,834	0	0
29430	FOLCROFT	PA		06/09/2016		2,793,411	0	0	0	0	0	0	0	21,337	0	0
29431	SHARON HILL	PA		06/09/2016		2,478,660	0	0	0	0	0	0	0	18,933	0	0
29432	MEDIA	PA		06/09/2016		1,514,737	0	0	0	0	0	0	0	11,570	0	0
29433	CHADDS FORD	PA		06/09/2016		2,478,660	0	0	0	0	0	0	0	18,933	0	0
29434	FOLCROFT	PA		06/09/2016		491,798	0	0	0	0	0	0	0	3,757	0	0
29435	SHARON HILL	PA		06/09/2016		1,790,143	0	0	0	0	0	0	0	13,674	0	0
29436	SHARON HILL	PA		06/09/2016		4,485,195	0	0	0	0	0	0	0	34,259	0	0
29437	SHARON HILL	PA		06/09/2016		9,167,108	0	0	0	0	0	0	0	70,021	0	0
29439	SHARON HILL	PA		06/09/2016		2,006,535	0	0	0	0	0	0	0	15,326	0	0
29440	CHADDS FORD	PA		06/09/2016		3,954,053	0	0	0	0	0	0	0	30,202	0	0
29442	SHARON HILL	PA		06/09/2016		4,603,226	0	0	0	0	0	0	0	35,161	0	0
29444	CHADDS FORD	PA		06/09/2016		10,009,066	0	0	0	0	0	0	0	79,938	0	0
29445	CHADDS FORD	PA		06/09/2016		6,468,123	0	0	0	0	0	0	0	49,405	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		7,647,302	0	0	0	0	0	0	0	81,194	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		50,004,789	0	0	0	0	0	0	0	854,782	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		68,768,614	0	0	0	0	0	0	0	1,165,716	0	0
29538	PITTSSTON TOWNSHIP	PA		01/25/2017		61,815,438	0	0	0	0	0	0	0	1,047,851	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		66,733,540	0	0	0	0	0	0	0	1,131,219	0	0
29540	HANOVER	PA		01/25/2017		63,850,514	0	0	0	0	0	0	0	1,082,348	0	0
29664	Hazleton	PA		01/11/2018		38,396,049	0	0	0	0	0	0	0	578,149	0	0
29755	Warrington	PA		09/27/2018		7,239,194	0	0	0	0	0	0	0	89,365	0	0
2750702	WILLOW GROVE	PA		06/28/2007		297,856	0	0	0	0	0	0	0	12,150	0	0
28923	SPARTANBURG	SC		08/23/2013		1,002,257	0	0	0	0	0	0	0	9,189	0	0
29451	MYRTLE BEACH	SC		07/01/2016		2,740,819	0	0	0	0	0	0	0	20,753	0	0
29689	Rock Hill	SC		02/21/2018		1,884,639	0	0	0	0	0	0	0	30,728	0	0
29691	Myrtle Beach	SC		04/13/2018		3,848,949	0	0	0	0	0	0	0	25,214	0	0
29695	Myrtle Beach	SC		04/13/2018		413,211	0	0	0	0	0	0	0	2,707	0	0
29697	Greenville	SC		04/13/2018		3,573,548	0	0	0	0	0	0	0	25,955	0	0
29836	Lake Wylie	SC		06/25/2019		4,447,665	0	0	0	0	0	0	0	32,518	0	0
29867	Greenville	SC		10/29/2019		5,484,527	0	0	0	0	0	0	0	47,583	0	0
29904	Charleston	SC		01/02/2020		0	0	0	0	0	0	0	0	87,490	0	0
28489	CHATTANOOGA	TN		08/31/2011		5,545,357	0	0	0	0	0	0	0	36,411	0	0

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

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27099	FRIENDSWOOD	TX		05/16/2002		3,617,844	0	0	0	0	0	0	95,242	0	0	0
27776	EL PASO	TX		10/07/2005		164,972	0	0	0	0	0	0	45,392	0	0	0
27833	HOUSTON	TX		09/29/2006		92,963	0	0	0	0	0	0	7,818	0	0	0
27836	HOUSTON	TX		09/29/2006		814,145	0	0	0	0	0	0	68,464	0	0	0
27889	SAN ANTONIO	TX		04/28/2006		135,108	0	0	0	0	0	0	109,126	0	0	0
27897	HOUSTON	TX		04/17/2006		576,479	0	0	0	0	0	0	39,505	0	0	0
27918	HOUSTON	TX		08/14/2006		4,663,466	0	0	0	0	0	0	74,703	0	0	0
27957	SAN ANTONIO	TX		07/03/2007		1,023,728	0	0	0	0	0	0	64,431	0	0	0
27984	PLANO	TX		10/19/2006		1,380,867	0	0	0	0	0	0	41,419	0	0	0
28004	LAREDO	TX		11/10/2006		5,352,216	0	0	0	0	0	0	77,598	0	0	0
28117	EL PASO	TX		08/27/2007		114,040	0	0	0	0	0	0	9,917	0	0	0
28118	EL PASO	TX		09/27/2007		187,554	0	0	0	0	0	0	15,792	0	0	0
28119	EL PASO	TX		09/27/2007		135,455	0	0	0	0	0	0	11,405	0	0	0
28120	EL PASO	TX		09/27/2007		358,175	0	0	0	0	0	0	30,158	0	0	0
28121	EL PASO	TX		09/17/2007		144,573	0	0	0	0	0	0	12,173	0	0	0
28122	EL PASO	TX		09/17/2007		136,758	0	0	0	0	0	0	11,515	0	0	0
28123	EL PASO	TX		09/27/2007		213,602	0	0	0	0	0	0	17,985	0	0	0
28124	EL PASO	TX		09/17/2007		264,398	0	0	0	0	0	0	22,262	0	0	0
28125	EL PASO	TX		09/27/2007		158,899	0	0	0	0	0	0	13,379	0	0	0
28126	EL PASO	TX		08/27/2007		167,258	0	0	0	0	0	0	14,546	0	0	0
28127	EL PASO	TX		08/27/2007		192,601	0	0	0	0	0	0	16,749	0	0	0
28128	EL PASO	TX		08/27/2007		204,005	0	0	0	0	0	0	17,741	0	0	0
28129	EL PASO	TX		09/17/2007		263,096	0	0	0	0	0	0	22,152	0	0	0
28148	HOUSTON	TX		10/09/2007		1,014,843	0	0	0	0	0	0	113,165	0	0	0
28369	DALLAS	TX		03/25/2011		74,652	0	0	0	0	0	0	13,970	0	0	0
28370	GRANBURY	TX		03/25/2011		70,805	0	0	0	0	0	0	13,250	0	0	0
28371	SAN ANTONIO	TX		03/25/2011		82,762	0	0	0	0	0	0	15,488	0	0	0
28514	PLANO	TX		09/23/2011		4,284,032	0	0	0	0	0	0	28,465	0	0	0
28515	HOUSTON	TX		09/23/2011		1,645,318	0	0	0	0	0	0	10,932	0	0	0
28763	AUSTIN	TX		09/28/2012		470,272	0	0	0	0	0	0	105,300	0	0	0
28770	DALLAS	TX		08/29/2012		7,362,941	0	0	0	0	0	0	50,714	0	0	0
28854	IRVING	TX		03/22/2013		3,861,841	0	0	0	0	0	0	20,582	0	0	0
28858	HOUSTON	TX		02/27/2013		3,280,158	0	0	0	0	0	0	50,114	0	0	0
28886	KATY	TX		06/05/2013		3,896,757	0	0	0	0	0	0	262,559	0	0	0
28960	VICTORIA	TX		12/06/2013		596,394	0	0	0	0	0	0	7,667	0	0	0
29017	SAN ANTONIO	TX		07/02/2014		2,700,501	0	0	0	0	0	0	16,073	0	0	0
29056	DALLAS	TX		06/13/2014		1,420,160	0	0	0	0	0	0	9,892	0	0	0
29058	ARLINGTON	TX		06/13/2014		1,420,160	0	0	0	0	0	0	9,892	0	0	0
29059	RICHARDSON	TX		06/13/2014		3,296,675	0	0	0	0	0	0	25,191	0	0	0
29060	HOUSTON	TX		06/13/2014		2,151,373	0	0	0	0	0	0	14,986	0	0	0
29130	HOUSTON	TX		12/09/2014		6,272,711	0	0	0	0	0	0	31,524	0	0	0
29145	WESLACO	TX		01/15/2015		1,779,691	0	0	0	0	0	0	14,252	0	0	0
29166	LUFKIN	TX		04/29/2015		1,479,844	0	0	0	0	0	0	13,875	0	0	0
29169	WACO	TX		04/29/2015		634,219	0	0	0	0	0	0	5,947	0	0	0
29246	IRVING	TX		08/03/2015		4,053,818	0	0	0	0	0	0	62,900	0	0	0
29261	SOCORRO	TX		09/10/2015		10,766,837	0	0	0	0	0	0	348,680	0	0	0
29274	WOODLANDS	TX		12/17/2015		499,624	0	0	0	0	0	0	3,837	0	0	0
29276	WOODLANDS	TX		12/17/2015		771,480	0	0	0	0	0	0	5,924	0	0	0
29277	CONROE	TX		12/17/2015		709,792	0	0	0	0	0	0	8,915	0	0	0
29278	WOODLANDS	TX		12/17/2015		631,888	0	0	0	0	0	0	4,852	0	0	0
29279	SPRING	TX		12/17/2015		426,143	0	0	0	0	0	0	3,272	0	0	0
29280	WOODLANDS	TX		12/17/2015		790,614	0	0	0	0	0	0	9,535	0	0	0
29282	COPPELL	TX		12/17/2015		352,677	0	0	0	0	0	0	2,708	0	0	0
29283	SPRING	TX		12/17/2015		235,108	0	0	0	0	0	0	1,805	0	0	0
29284	MANSFIELD	TX		12/17/2015		499,637	0	0	0	0	0	0	3,837	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		1,412,456	0	0	0	0	0	0	12,314	0	0	0
29501	SAN ANTONIO	TX		01/03/2017		8,346,738	0	0	0	0	0	0	62,141	0	0	0
29617	Mesquite	TX		08/30/2017		494,552	0	0	0	0	0	0	4,637	0	0	0
29626	Dallas	TX		11/29/2017		6,636,110	0	5,249	0	0	0	5,249	0	0	0	0
29627	Farmers Branch	TX		11/29/2017		12,644,706	0	10,002	0	0	0	10,002	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
29628	Arlington	TX		11/29/2017		5,290,594	0	4,185	0	0	4,185	0	0	0	0	0		
29629	Grand Prairie	TX		11/29/2017		5,919,092	0	4,682	0	0	4,682	0	0	0	0	0		
29645	Baytown	TX		12/07/2017		41,301,261	0	0	0	0	0	0	530,180	0	0	0		
29656	Dallas	TX		11/17/2017		12,226,464	0	12,147	0	0	12,147	0	0	0	0	0		
29748	ROCKWALL	TX		07/18/2018		978,630	0	0	0	0	0	0	4,250	0	0	0		
29794	College Station	TX		12/14/2018		3,055,608	0	0	0	0	0	0	12,733	0	0	0		
29876	Woodlands	TX		10/29/2019		5,323,648	0	0	0	0	0	0	68,705	0	0	0		
29879	Baytown	TX		11/06/2019		32,500,000	0	0	0	0	0	0	362,348	0	0	0		
29937	Amarillo	TX		02/25/2020		0	0	0	0	0	0	0	23,883	0	0	0		
2800402	LAREDO	TX		05/29/2008		5,514,981	0	0	0	0	0	0	63,654	0	0	0		
2885802	HOUSTON	TX		02/04/2016		1,752,717	0	0	0	0	0	0	23,277	0	0	0		
2865602	Dallas	TX		05/04/2018		655,970	0	11	0	0	11	0	0	0	0	0		
28782	OREM	UT		10/04/2012		1,221,518	0	0	0	0	0	0	47,871	0	0	0		
28800	SALT LAKE CITY	UT		12/04/2012		1,068,544	0	0	0	0	0	0	70,891	0	0	0		
28917	ST GEORGE	UT		07/31/2013		687,327	0	0	0	0	0	0	35,386	0	0	0		
28937	DRAPER	UT		10/28/2014		6,160,609	0	305	0	0	305	0	28,131	0	0	0		
29264	DRAPER	UT		01/14/2016		7,711,223	0	0	0	0	0	0	28,168	0	0	0		
29348	OREM	UT		01/22/2016		3,072,565	0	0	0	0	0	0	16,495	0	0	0		
29366	SALT LAKE CITY	UT		01/28/2016		12,596,081	0	0	0	0	0	0	138,395	0	0	0		
29408	RIVERTON	UT		09/27/2016		4,057,500	0	0	0	0	0	0	20,987	0	0	0		
29456	LINDON	UT		08/03/2016		3,785,404	0	0	0	0	0	0	128,450	0	0	0		
29457	LINDON	UT		12/20/2016		1,606,223	0	0	0	0	0	0	54,379	0	0	0		
29496	MURRAY	UT		11/09/2016		1,336,735	0	0	0	0	0	0	117,279	0	0	0		
29546	SALT LAKE CITY	UT		03/01/2017		7,709,357	0	0	0	0	0	0	59,369	0	0	0		
29778	West Valley City	UT		10/16/2018		873,501	0	0	0	0	0	0	5,317	0	0	0		
2954602	Salt Lake City	UT		05/01/2017		7,150,154	0	0	0	0	0	0	54,737	0	0	0		
28741	MC LEAN	VA		06/01/2012		5,560,022	0	0	0	0	0	0	53,997	0	0	0		
28876	RICHMOND	VA		05/08/2013		9,386,896	0	0	0	0	0	0	52,201	0	0	0		
28952	HAMPTON	VA		12/06/2013		1,451,224	0	0	0	0	0	0	18,656	0	0	0		
28962	FAIRFAX	VA		12/06/2013		2,186,777	0	0	0	0	0	0	28,112	0	0	0		
29105	ARLINGTON HEIGHTS	VA		10/01/2014		5,198,429	0	0	0	0	0	0	26,708	0	0	0		
29492	CHANTILLY	VA		11/09/2016		6,905,965	0	0	0	0	0	0	39,771	0	0	0		
29685	Urbanna	VA		02/15/2018		11,230,749	0	0	0	0	0	0	98,908	0	0	0		
29686	Topping	VA		02/15/2018		6,738,450	0	0	0	0	0	0	59,345	0	0	0		
29696	Virginia Beach	VA		04/13/2018		528,292	0	0	0	0	0	0	3,461	0	0	0		
28761	SEATTLE	WA		06/01/2012		811,436	0	0	0	0	0	0	85,147	0	0	0		
28990	BELLEVUE	WA		09/10/2014		2,009,547	0	0	0	0	0	0	10,811	0	0	0		
29231	SEATTLE	WA		12/22/2016		38,000,459	0	(27)	0	0	(27)	0	0	0	0	0		
29410	EDMONDS	WA		07/28/2016		2,341,873	0	0	0	0	0	0	12,937	0	0	0		
29411	EDMONDS	WA		07/28/2016		2,541,235	0	0	0	0	0	0	14,547	0	0	0		
29412	LYNWOOD	WA		06/28/2016		5,140,549	0	0	0	0	0	0	28,709	0	0	0		
29414	EDMONDS	WA		06/28/2016		7,922,875	0	0	0	0	0	0	45,842	0	0	0		
29657	Olympia	WA		12/01/2017		5,775,138	0	0	0	0	0	0	29,864	0	0	0		
29722	Bellingham	WA		05/30/2018		4,549,230	0	0	0	0	0	0	20,770	0	0	0		
29726	Bellingham	WA		05/30/2018		3,411,923	0	0	0	0	0	0	15,578	0	0	0		
29828	Bellingham	WA		03/28/2019		4,708,805	0	0	0	0	0	0	21,144	0	0	0		
29837	Seattle	WA		06/26/2019		5,559,100	0	0	0	0	0	0	25,362	0	0	0		
2843706	KENT	WA		05/18/2011		2,353,565	0	0	0	0	0	0	14,921	0	0	0		
28509	NEW BERLIN	WI		09/23/2011		668,584	0	0	0	0	0	0	4,442	0	0	0		
28772	NEW BERLIN	WI		08/29/2012		1,182,500	0	0	0	0	0	0	8,145	0	0	0		
28798	HOWARD	WI		11/15/2012		4,109,214	0	0	0	0	0	0	38,133	0	0	0		
29072	HOWARD	WI		07/28/2014		2,221,096	0	0	0	0	0	0	17,697	0	0	0		
29121	MILWAUKEE	WI		02/20/2015		40,424,856	0	0	0	0	0	0	479,037	0	0	0		
29318	WALKESHA	WI		02/11/2016		5,614,098	0	0	0	0	0	0	43,099	0	0	0		
29797	Franklin	WI		12/19/2018		980,974	0	0	0	0	0	0	5,472	0	0	0		
0299999	Mortgages with partial repayments						3,502,396,035	0	108,083	2,355,709	0	(2,247,626)	0	39,432,199	0	0	0	
0599999	Totals						3,553,376,582	0	108,083	2,355,709	0	(2,247,626)	0	50,509,495	91,513,702	0	1,500,000	1,500,000

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	OAKTREE REDF II FUND		12/27/2017		0	476,000	0	4,702,883	0.671	
000000-00-0	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	VOYA COMM MORTGAGE LENDING FUND LP		10/15/2019		0	1,585,046	0	0	18.691	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	2,061,046	0	4,702,883	XXX
000000-00-0	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		01/19/2016	3	0	815,734	0	989,227	0.240	
000000-00-0	AMERICAN SECURITIES PARTNERS VIII LP	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII LP		03/28/2019	3	0	530,660	0	6,633,595	0.122	
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE	ARCLIGHT ENERGY PARTNERS FUND VII		02/25/2020	3	0	234,335	0	6,782,378	0.220	
000000-00-0	AUDAX PRIVATE EQUITY FUND VI-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY FUND VI-A LP		08/29/2019	3	0	536,617	0	5,664,880	0.346	
000000-00-0	BERKSHIRE FUND IX LP	SIMSBUURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	0	479,289	0	4,497,210	0.292	
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV		09/13/2019	3	0	786,285	0	4,039,124	0.037	
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017	3	0	323,615	0	6,873,648	0.183	
000000-00-0	CERBERUS RM FUND	GRAND CAYMAN	CYM	CERBERUS RM FUND		06/05/2019	7	0	324,486	0	828,711	4.675	
000000-00-0	CHAMBERS ENERGY CAPITAL III	WILMINGTON	DE	CHAMBERS ENERGY CAPITAL III		05/13/2016	3	0	22,140	0	1,586,162	1.111	
000000-00-0	CHARLESBANK CAP PTNS IX LP	WILMINGTON	DE	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	205,556	0	2,659,217	0.218	
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	CI CAPITAL INVESTORS III LP		03/14/2016	3	0	98,166	0	6,879,342	1.971	
000000-00-0	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III		06/21/2019	3	0	39,010	0	7,034,595	1.934	
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020	3	0	318,733	0	7,117,607	0.118	
000000-00-0	COMVEST INVESTMENT PARTNERS V BALP	WILMINGTON	DE	COMVEST INVESTMENT PARTNERS V BALP		11/02/2015	3	0	638,101	0	2,953,616	2.645	
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	0	800,000	0	8,428,385	0.387	
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	33,040	0	862,491	0.090	
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI LP		07/17/2017	3	0	118,485	0	5,469,590	0.115	
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	3	0	274,749	0	6,135,257	0.686	
000000-00-0	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VIII LP		11/03/2014	3	0	9,530	0	922,961	0.632	
000000-00-0	FS EQUITY PARTNERS VIII LP	WILMINGTON	DE	FS EQUITY PARTNERS VIII LP		04/25/2019	3	0	160,122	0	5,164,157	0.420	
000000-00-0	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	0	599,833	0	4,266,493	0.340	
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	982,453	0	4,631,117	0.169	
000000-00-0	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII		10/01/2015	3	0	377,785	0	377,785	0.971	
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII		04/28/2017	3	0	26,660	0	609,064	0.475	
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	512,111	0	757,674	0.209	
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	3,281	0	73,720	0.334	
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	GREAT HILL EQUITY PARTNERS VI LP		10/30/2017	3	0	338,353	0	570,232	0.277	
000000-00-0	GTOR FUND XII LP	WILMINGTON	DE	GTOR FUND XII LP		05/04/2018	3	0	1,902,801	0	6,267,252	0.336	
000000-00-0	HARVEST PARTNERS VIII LP	DES MOINES	IA	HARVEST PARTNERS VIII LP		11/27/2019	3	0	36,727	0	4,473,357	0.186	
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	17,018	0	447,076	0.086	
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS XI LP		03/25/2020	3	0	1,071,706	0	5,940,000	0.090	
000000-00-0	KAYNE SENIOR CREDIT FUND IV	WILMINGTON	DE	KAYNE SENIOR CREDIT FUND IV		01/24/2020	3	0	825,000	0	2,126,269	3.058	
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	0	122,500	0	1,082,320	0.432	
000000-00-0	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	355,391	0	0	7,030,109	0.671	
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	427,281	0	5,093,827	0.154	
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV	WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PARTNERS IV		05/17/2018	3	0	513,008	0	757,720	0.226	
000000-00-0	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	758,262	0	5,769,602	0.800	
000000-00-0	NAUTIC PARTNERS IX LP	WILMINGTON	DE	NAUTIC PARTNERS IX LP		02/21/2020	3	0	330,611	0	3,038,777	0.392	
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	963,507	0	1,611,809	0.128	
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL FUND II		01/31/2018	3	0	1,465,829	0	3,711,839	0.676	
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS VI LP		02/02/2015	3	0	409,844	0	3,928,508	0.692	
000000-00-0	QUANTUM ENERGY PARTNERS VIII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VIII		05/30/2018	3	0	315,221	0	3,386,549	0.242	
000000-00-0	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE	SILVER OAK SVS PARTNERS III LP		11/21/2016	3	0	26,573	0	844,520	1.008	
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	151,115	0	2,635,969	0.133	
000000-00-0	TA SUBORDINATED DEBT FUND IV LP	WILMINGTON	DE	TA SUBORDINATED DEBT FUND IV LP		02/22/2016	3	0	440,000	0	2,520,000	1.383	
000000-00-0	TA XIII-A	GRAND CAYMAN	CYM	TA XIII-A		12/16/2019	3	0	1,875,000	0	4,500,000	0.142	
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	1,179,048	0	6,010,118	0.831	
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	THOMA BRAVO FUND XII		05/31/2016	3	0	60,160	0	127,038	0.113	
000000-00-0	VERITAS CAPITAL FUND V LP	WILMINGTON	DE	VERITAS CAPITAL FUND V LP		06/08/2015	3	0	325,333	0	1,179,575	0.463	
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	VERITAS CAPITAL FUND VI LP		06/15/2017	3	0	1,273,637	0	1,148,083	0.453	
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	1,898,326	0	8,023,546	0.154	
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI LP		06/28/2016	3	0	43,910	0	1,046,918	0.074	
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII LP		01/24/2019	3	0	772,355	0	4,832,449	0.101	
000000-00-0	VISTA FOUNDATION FUND IV	WILMINGTON	DE	VISTA FOUNDATION FUND IV		07/24/2020	3	94,588	0	0	5,405,412	0.169	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									449,979	26,454,010	0	195,746,880	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	69,972	0	5,637,065	0.037	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS VIII		08/18/2015		0	28,626	0	305,742	0.057	

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbo	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	98,598	0	5,942,807	XXX
30958P-AA-1	FARMERS INSURANCE EXCHANGE	VARIOUS	US	FARMERS INSURANCE EXCHANGE	2FE	08/27/2020		2,237,705	0	0	0	0.000
639671-AN-7	NATIONWIDE MUTUAL INSURANCE COMPANY	VARIOUS	US	NATIONWIDE MUTUAL INSURANCE COMPANY	1FE	07/21/2020		110,754	0	0	0	0.000
64952G-AT-5	NEW YORK LIFE INSURANCE COMPANY	VARIOUS	US	NEW YORK LIFE INSURANCE COMPANY	1FE	07/21/2020		119,622	0	0	0	0.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE	VARIOUS	US	NORTHWESTERN MUTUAL LIFE INSURANCE	1FE	07/21/2020		151,093	0	0	0	0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE	VARIOUS	US	NORTHWESTERN MUTUAL LIFE INSURANCE	1FE	07/21/2020		117,464	0	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated								2,736,638	0	0	0	XXX
4899999. Total - Unaffiliated								3,186,616	28,613,654	0	206,392,570	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								3,186,616	28,613,654	0	206,392,570	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
312903-EZ-6	FHLMC_109 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	510	0	0	0	0	0	0	510	0	0	(510)	(510)	0
312905-KM-3	FHLMC_1060 RS	VARIOUS	US	SALE	05/31/2018	09/30/2020	7	0	0	0	0	0	0	7	0	0	(7)	(7)	0
312905-NT-5	FHLMC_1064 RS	VARIOUS	US	SALE	05/31/2018	09/30/2020	5	0	0	0	0	0	0	5	0	0	(5)	(5)	0
312905-RS-3	FHLMC_1068 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	539	0	0	0	0	0	0	539	0	0	(539)	(539)	18
312905-RT-1	FHLMC_1068 RS	VARIOUS	US	SALE	05/31/2018	09/30/2020	3	0	0	0	0	0	0	3	0	0	(3)	(3)	0
312905-Y5-5	FHLMC_1091 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	598	0	0	0	0	0	0	598	0	0	(598)	(598)	56
312906-Q8-6	FHLMC_1130 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	160	0	0	0	0	0	0	160	0	0	(160)	(160)	597
312906-Q9-4	FHLMC_1130 RS	VARIOUS	US	SALE	05/31/2018	09/30/2020	2	0	0	0	0	0	0	2	0	0	(2)	(2)	0
312906-SK-7	FHLMC_1119 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	7,169	0	0	0	0	0	0	7,169	0	0	(7,169)	(7,169)	44
312906-SL-5	FHLMC_1119 RS	VARIOUS	US	SALE	05/31/2018	09/30/2020	0	0	0	0	0	0	0	0	0	0	0	0	0
312906-T3-4	FHLMC_1133 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	12,062	0	0	0	0	0	0	12,062	0	0	(12,062)	(12,062)	708
312907-B9-8	FHLMC_1168 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	4,177	0	0	0	0	0	0	4,177	0	0	(4,177)	(4,177)	404
31340Y-D2-2	FHLMC_71 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	397	0	0	0	0	0	0	397	0	0	(397)	(397)	0
31340Y-US-6	FHLMC_55 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	518	0	0	0	0	0	0	518	0	0	(518)	(518)	0
31340Y-ND-7	FHLMC_59 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	606	0	0	0	0	0	0	606	0	0	(606)	(606)	0
31340Y-X5-3	FHLMC_85 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	1,588	0	0	0	0	0	0	1,588	0	0	(1,588)	(1,588)	0
31340Y-XQ-7	FHLMC_63 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	547	0	0	0	0	0	0	547	0	0	(547)	(547)	0
31358G-P9-2	FNMA_91-62 RL	VARIOUS	US	SALE	05/31/2018	09/30/2020	1	0	0	0	0	0	0	1	0	0	(1)	(1)	0
31358G-PK-5	FNMA_91-43 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	1,043	0	0	0	0	0	0	1,043	0	0	(1,043)	(1,043)	224
31358H-5C-5	FNMA_91-101 RL	VARIOUS	US	SALE	05/31/2018	09/30/2020	2	0	0	0	0	0	0	2	0	0	(2)	(2)	0
31358H-YY-1	FNMA_91-93 RL	VARIOUS	US	SALE	05/31/2018	09/30/2020	3	0	0	0	0	0	0	3	0	0	(3)	(3)	1
31358K-DB-1	FNMA_91-148 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	3,728	0	0	0	0	0	0	3,728	0	0	(3,728)	(3,728)	128
31359F-4Y-1	FNMA_94-6 F	VARIOUS	US	SALE	05/31/2018	09/30/2020	6,083	0	0	0	0	0	0	6,083	0	0	(6,083)	(6,083)	447
31359K-WC-7	FNMA_96-44 R	VARIOUS	US	SALE	05/31/2018	09/30/2020	78,426	0	0	0	0	0	0	78,426	0	0	(78,426)	(78,426)	19,540
36076Q-AA-3	FAI_93-2 AI	VARIOUS	US	SALE	05/31/2018	09/30/2020	24,302	0	0	0	0	0	0	24,302	0	0	(24,302)	(24,302)	29,719
BC0004-Q4-5	PWT_0 5	VARIOUS	US	SALE	05/31/2018	09/30/2020	446	0	0	0	0	0	0	446	0	0	(446)	(446)	0
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								142,923	0	0	0	0	0	142,923	0	0	(142,923)	(142,923)	51,886
000000-00-0	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	RETURN OF CAPITAL	10/15/2019	09/30/2020	158,230	0	0	0	0	0	0	158,230	158,230	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																			
000000-00-0	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	01/14/2020	09/30/2020	158,230	0	0	0	0	0	0	158,230	158,230	0	0	0	0
000000-00-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/12/2017	07/31/2020	1,789	0	0	0	0	0	0	1,789	1,789	0	0	0	0
000000-00-0	CVC CREDIT PARTNERS EURO MID MARKET	WILMINGTON	DE.	RETURN OF CAPITAL	05/18/2016	09/30/2020	4,620	0	0	0	0	0	0	4,620	4,620	0	0	0	0
000000-00-0	THOMAS BRAVO FUND XIII	WILMINGTON	DE.	RETURN OF CAPITAL	02/14/2019	09/30/2020	1,260	0	0	0	0	0	0	1,260	1,260	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE.	RETURN OF CAPITAL	09/13/2019	09/30/2020	975,628	0	0	0	0	0	0	975,628	975,628	0	0	0	0
000000-00-0	TWO SIGMA MERCURY FUND LP	WILMINGTON	DE.	RETURN OF CAPITAL	07/01/2019	07/10/2020	376,698	0	0	0	0	0	0	376,698	376,698	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE.	RETURN OF CAPITAL	07/01/2019	07/10/2020	1,970,000	0	0	0	0	0	0	1,970,000	1,970,000	0	0	0	0
000000-00-0	BLACKSTONE EXPT FUND LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/30/2018	09/30/2020	46,011	0	0	0	0	0	0	46,011	46,011	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	07/27/2018	07/10/2020	3,475,000	0	0	0	0	0	0	3,475,000	3,475,000	0	0	0	0
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE.	RETURN OF CAPITAL	01/24/2019	09/30/2020	37,750	0	0	0	0	0	0	37,750	37,750	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE IV	WILMINGTON	DE.	RETURN OF CAPITAL	03/29/2019	09/30/2020	346,151	0	0	0	0	0	0	346,151	346,151	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX.	RETURN OF CAPITAL	06/05/2019	09/30/2020	4,560	0	0	0	0	0	0	4,560	4,560	0	0	0	0
000000-00-0	EAST LODGE EUROPEAN ABS FUND	WILMINGTON	DE.	RETURN OF CAPITAL	12/29/2017	07/31/2020	3,296,750	0	0	0	0	0	0	3,296,750	3,296,750	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE.	RETURN OF CAPITAL	01/31/2018	09/30/2020	450,017	0	0	0	0	0	0	450,017	450,017	0	0	0	0
000000-00-0	BLACKSTONE F1 & TRADING FUND	WILMINGTON	DE.	RETURN OF CAPITAL	10/11/2016	09/30/2020	5,613,781	0	0	0	0	0	0	5,613,781	5,613,781	0	0	0	0
000000-00-0	ELLIOTT ASSOCIATES LP CL A	WILMINGTON	DE.	RETURN OF CAPITAL	01/03/2017	09/30/2020	1,794,000	0	0	0	0	0	0	1,794,000	1,794,000	0	0	0	0
000000-00-0	ELLIOTT ASSOCIATES LP CL B	WILMINGTON	DE.	RETURN OF CAPITAL	12/30/2016	07/31/2020	4,695,000	0	0	0	0	0	0	4,695,000	4,695,000	0	0	0	0
000000-00-0	BAYVIEW OPPORTUNITY FUND V	WILMINGTON	DE.	RETURN OF CAPITAL	03/22/2017	09/30/2020	4,792,000	0	0	0	0	0	0	4,792,000	4,792,000	0	0	0	0
000000-00-0	BAYVIEW MSR OPPORTUNITY DOMESTIC	WILMINGTON	DE.	RETURN OF CAPITAL	06/30/2017	07/09/2020	6,584,632	0	0	0	0	0	0	6,584,632	6,584,632	0	0	0	0
000000-00-0	GCG INVESTORS IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	03/14/2017	08/31/2020	814,498	0	0	0	0	0	0	814,498	814,498	0	0	0	0
000000-00-0	BLACKSTONE EQ MANAGED ACCT PORT LP	WILMINGTON	DE.	RETURN OF CAPITAL	02/03/2020	08/31/2020	3,455,391	0	0	0	0	0	0	3,455,391	3,455,391	0	0	0	0
000000-00-0	K3 PRIVATE INVESTORS LP	WILMINGTON	DE.	RETURN OF CAPITAL	07/18/2016	09/30/2020	257,021	0	0	0	0	0	0	257,021	257,021	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	06/28/2016	09/30/2020	224,820	0	0	0	0	0	0	224,820	224,820	0	0	0	0
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	09/01/2016	09/30/2020	128,050	0	0	0	0	0	0	128,050	128,050	0	0	0	0
000000-00-0	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE.	RETURN OF CAPITAL	04/29/2015	09/30/2020	741,306	0	0	0	0	0	0	741,306	741,306	0	0	0	0
000000-00-0	INSIGHT VENT PTNS GWTH-BUYOUT FUND	GRAND CAYMAN	CYM.	RETURN OF CAPITAL	05/11/2015	09/30/2020	51,407	0	0	0	0	0	0	51,407	51,407	0	0	0	0
000000-00-0	RIDA FUND	NEW YORK	NY.	SALE	06/02/2014	09/30/2020	5,797,757	(2,597,757)	0	0	0	(2,597,757)	0	3,200,000	3,200,000	0	0	0	1,388,480
000000-00-0	TRICADIA CS	NEW YORK	NY.	SALE	06/02/2014	08/31/2020	16,350	(16,350)	0	0	0	(16,350)	0	0	0	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX.	RETURN OF CAPITAL	03/26/2015	09/30/2020	1,848	0	0	0	0	0	0	1,848	1,848	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY.	RETURN OF CAPITAL	03/24/2015	09/30/2020	90,601	0	0	0	0	0	0	90,601	90,601	0	0	0	0
000000-00-0	YORK EURO STRATEGIC INV YRKA	NEW YORK	NY.	SALE	07/01/2014	09/30/2020	4,614,743	(375,357)	0	0	0	(375,357)	0	4,239,386	4,239,386	0	0	0	178,503
000000-00-0	PETERSHILL FUND II LP	NEW YORK	NY.	RETURN OF CAPITAL	01/21/2015	09/30/2020	108,347	0	0	0	0	0	0	108,347	108,347	0	0	0	0
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY.	RETURN OF CAPITAL	12/11/2014	08/31/2020	24,710	0	0	0	0	0	0	24,710	24,710	0	0	0	0
000000-00-0	BLACKSTONE STRAT OPP OFFSHORE FUND	NEW YORK	NY.	RETURN OF CAPITAL	05/01/2014	09/30/2020	13,099	0	0	0	0	0	0	13,099	13,099	0	0	0	0
000000-00-0	NGP NATURAL RESOURCES XI LP	IRVING	TX.	RETURN OF CAPITAL	11/05/2014	08/31/2020	71,597	0	0	0	0	0	0	71,597	71,597	0	0	0	0
000000-00-0	BLACKSTONE STRATEGIC OPPORTUNITIES FUND	NEW YORK	NY.	RETURN OF CAPITAL	02/28/2017	09/30/2020	6,398,326	0	0	0	0	0	0	6,398,326	6,398,326	0	0	0	0
000000-00-0	SENATOR GLOBAL OPPORTUNITY FUND LP	NEW YORK	NY.	RETURN OF CAPITAL	05/31/2018	07/31/2020	2,022,110	0	0	0	0	0	0	2,022,110	2,022,110	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	VOYA ASIA PACIFIC PRIV EQ CO-INV I	WILMINGTON	DE.	RETURN OF CAPITAL	02/14/2008	07/31/2020	215,594	0	0	0	0	0	0	215,594	215,594	0	0	0	0
000000-00-0	POMONA VOYA HOLDINGS IV LP	WILMINGTON	DE.	RETURN OF CAPITAL	05/31/2018	09/30/2020	98,654	0	0	0	0	0	0	98,654	98,654	0	0	0	0
000000-00-0	POMONA CAPITAL IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	02/08/2018	09/30/2020	528,650	0	0	0	0	0	0	528,650	528,650	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated																			
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE.	RETURN OF CAPITAL	09/23/2019	09/30/2020	43,798	0	0	0	0	0	0	43,798	43,798	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE.	RETURN OF CAPITAL	08/18/2015	09/30/2020	43,752	0	0	0	0	0	0	43,752	43,752	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
4899999. Total - Unaffiliated																			
							59,642,579	(2,989,465)	0	0	0	(2,989,465)	0	56,653,115	56,510,191	0	(142,923)	(142,923)	1,618,869
4999999. Total - Affiliated																			
							842,898	0	0	0	0	0	0	842,898	842,898	0	0	0	0
5099999 - Totals																			
							60,485,477	(2,989,465)	0	0	0	(2,989,465)	0	57,496,012	57,353,089	0	(142,923)	(142,923)	1,618,869

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 and Administrative Symbol
912810-SL-3	TREASURY BOND		08/11/2020	VARIOUS		8,511,820	7,300,000	61,343	1
912810-SN-9	TREASURY BOND		09/30/2020	VARIOUS		3,113,372	3,248,000	12,700	1
912828-3D-0	TREASURY NOTE		09/14/2020	GOLDMAN SACHS & CO		4,063,770	3,750,000	31,641	1
912833-LT-5	TREASURY STRIP (INT)		09/16/2020	CITIGROUP GLOBAL MARKETS INC		3,418,550	3,455,000	0	1
0599999. Subtotal - Bonds - U.S. Governments						19,107,512	17,753,000	105,684	XXX
059626-AC-5	BANCO NACIONAL DE PANAMA	D	08/04/2020	CREDIT SUISSE SECURITIES (USA) LLC		4,995,600	5,000,000	0	2FE
195325-CU-7	COLOMBIA REPUBLIC OF (GOVERNMENT)	D	07/27/2020	MARKET ACESS		485,016	400,000	2,444	2FE
344419-AC-0	FOMENTO ECONOMICO MEXICANO SAB DE	D	07/27/2020	STANDARD CHARTERED BANK		220,414	200,000	253	1FE
455780-CE-4	INDONESIA (REPUBLIC OF)	D	07/28/2020	JEFFERIES & COMPANY, INC.		237,000	200,000	459	2FE
465138-7N-9	ISRAEL (STATE OF)	D	07/21/2020	J.P. MORGAN SECURITIES, INC.		265,000	200,000	4,325	1FE
698299-BG-8	PANAMA REPUBLIC OF (GOVERNMENT)	D	07/27/2020	STANDARD CHARTERED BANK		326,470	250,000	2,313	2FE
715680-AB-3	PERUSAHAAN LISTRUK NEGARA PT	D	07/28/2020	BANK OF AMERICA SECURITIES LLC		239,250	200,000	2,800	2FE
718286-CA-3	PHILIPPINES (REPUBLIC OF)	D	07/31/2020	VARIOUS		485,000	400,000	6,269	2FE
760942-AY-8	URUGUAY ORIENTAL REPUBLIC OF (GOV	D	07/27/2020	MARKET ACESS		304,910	250,000	1,977	2FE
804131-AC-3	SAUDI INTERNATIONAL BOND	D	07/21/2020	MIZUHO SECURITIES USA INC		248,400	200,000	2,175	1FE
910860-BB-3	MEXICO (UNITED MEXICAN STATES)	D	07/30/2020	VARIOUS		792,150	700,000	12,865	2FE
AX8009-11-7	RUSSIAN FEDERATION	D	07/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		249,960	200,000	3,457	2FE
1099999. Subtotal - Bonds - All Other Governments						8,849,170	8,200,000	39,337	XXX
30711X-C3-6	CAS_18-C02		07/14/2020	HFD NOMURA SECURITIES INC		1,122,935	1,168,203	1,625	2
30711X-NX-8	CAS_17-C05		09/21/2020	HFD NOMURA SECURITIES INC		131,743	133,327	255	1
30711X-IX-8	CAS_17-C07		07/21/2020	HFD NOMURA SECURITIES INC		4,301,647	4,441,842	9,274	2
3136A4-CD-9	FINMA_12-27		09/25/2020	BANK OF AMERICA SECURITIES LLC		392,575	0	2,050	1FE
3136A9-FK-9	FINMA_12-111		09/01/2020	CAPITALIZED INTEREST		14,671	14,671	0	1FE
3136AF-MX-9	FINMA_13-75		09/21/2020	J.P. MORGAN SECURITIES, INC.		3,310,341	0	80,546	1FE
3136AL-5S-6	FINMA_14-89		09/21/2020	ODEON CAPITAL GROUP		2,817,189	0	67,812	1FE
3136AL-FG-1	FINMA_14-66		07/01/2020	CAPITALIZED INTEREST		14,678	14,678	0	1FE
3136AT-ST-7	FINMA_16-81		07/29/2020	MORGAN STANLEY & CO. INC.		6,317,650	0	36,799	1FE
3136AT-NC-4	FINMA_16-60		09/01/2020	CITIGROUP GLOBAL MARKETS INC		542,070	0	3,956	1FE
3136AV-JE-0	FINMA_17-4		09/09/2020	ODEON CAPITAL GROUP		307,224	0	4,979	1FE
3136B0-HP-4	FINMA_17-100		07/23/2020	J.P. MORGAN SECURITIES, INC.		7,419,382	0	158,280	1FE
3136B2-DJ-8	FINMA_18-36		07/23/2020	BANK OF AMERICA SECURITIES LLC		4,553,133	0	10,200	1FE
3136B5-TC-9	FINMA_19-41		09/25/2020	BANK OF AMERICA SECURITIES LLC		1,733,093	0	6,279	1FE
3136B7-UM-1	FINMA_19-74		09/21/2020	PERFORMANCE TRUST CAPITAL PARTNERS		215,612	0	10,957	1FE
3136B7-US-8	FINMA_19-74		09/21/2020	PERFORMANCE TRUST CAPITAL PARTNERS		792,425	0	40,270	1FE
3136B9-A6-4	FINMA_20-26		09/25/2020	BANK OF AMERICA SECURITIES LLC		488,519	0	14,643	1FE
3136B9-YH-4	FINMA_20-26		09/25/2020	BANK OF AMERICA SECURITIES LLC		1,070,213	0	29,211	1FE
3136BA-PP-4	FINMA_20-38		05/28/2020	BANK OF AMERICA SECURITIES LLC		(17,744)	0	(15)	1FE
3136FC-ZB-5	FNSTR_365		09/25/2020	BANK OF AMERICA SECURITIES LLC		59,124	0	1,488	1FE
3136FF-MM-6	FNSTR_383		09/25/2020	BANK OF AMERICA SECURITIES LLC		105,607	0	2,549	1FE
3137A0-XK-6	FHLMC_3714		09/01/2020	CAPITALIZED INTEREST		61,470	61,470	0	1FE
3137A2-AG-6	FHLMC_3745		09/01/2020	CAPITALIZED INTEREST		36,901	36,901	0	1FE
3137AL-BH-1	FHLMC_4005		07/29/2020	CITIGROUP GLOBAL MARKETS INC		1,053,352	0	23,916	1FE
3137B7-ER-6	FHLMC_4290		09/02/2020	J.P. MORGAN SECURITIES, INC.		1,547,182	0	29,189	1FE
3137BA-P7-1	FHLMC_4341		09/01/2020	CAPITALIZED INTEREST		42,785	42,785	0	1FE
3137BB-2P-4	FHLMC_4338		09/01/2020	CAPITALIZED INTEREST		174,188	174,188	0	1FE
3137BG-VR-7	FHLMC_4453		09/01/2020	CAPITALIZED INTEREST		55,568	55,568	0	1FE
3137BS-SR-5	FHLMC_4634		09/01/2020	CAPITALIZED INTEREST		92,457	92,457	0	1FE
3137F1-XF-0	FHLMC_4698		09/01/2020	CAPITALIZED INTEREST		16,413	16,413	0	1FE
3137FE-VJ-6	FHLMC_4800		09/01/2020	CAPITALIZED INTEREST		104,619	104,619	0	1FE
3137FP-GK-5	FHLMC_4924		09/21/2020	J.P. MORGAN SECURITIES, INC.		8,610,006	0	214,708	1FE
3137FQ-QX-4	FHLMC_4944		09/21/2020	BNP PARIBAS SECURITIES CORP		6,759,888	0	168,099	1FE
3137FR-X9-7	FHLMC_4968		09/25/2020	BANK OF AMERICA SECURITIES LLC		933,310	0	24,905	1FE
3137FT-SN-8	FHLMC_4985		09/11/2020	BANK OF AMERICA SECURITIES LLC		4,809,991	0	53,122	1FE
3137FV-6Z-0	FHLMC_4998		06/30/2020	CREDIT SUISSE SECURITIES (USA) LLC		9,333,318	0	256,404	1FE
3137FV-JJ-2	FHLMC_5003		09/21/2020	MORGAN STANLEY & CO. INC.		8,166,952	0	197,726	1FE
3137FV-UY-4	FHLMC_5023		09/24/2020	MORGAN STANLEY & CO. INC.		12,232,347	0	248,565	1FE
31396F-LT-8	FHLMC_3072		08/13/2020	HFD NOMURA SECURITIES INC		2,191,159	1,282,317	2,459	1FE
38375B-JL-7	GNMA_10-H27		07/01/2020	CAPITALIZED INTEREST		13,223	0	0	1FE
38378B-AX-7	GNMA_11-161		09/01/2020	CAPITALIZED INTEREST		4,902	4,902	0	1FE
38378B-CC-1	GNMA_12-1		09/01/2020	CAPITALIZED INTEREST		18,743	18,743	0	1FE
38378B-CP-2	GNMA_12-2		09/01/2020	CAPITALIZED INTEREST		4,765	4,765	0	1FE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 and Administrative Symbol
38378B-DK-2	GNMA 12-19		.09/01/2020	CAPITALIZED INTEREST		4,899	4,899	0	1FE
38378B-EQ-8	GNMA 12-28		.09/01/2020	CAPITALIZED INTEREST		4,416	4,416	0	1FE
38378B-SW-0	GNMA 12-46		.09/01/2020	CAPITALIZED INTEREST		4,607	4,607	0	1FE
38378K-A3-3	GNMA 13-108		.09/01/2020	CAPITALIZED INTEREST		51,580	51,580	0	1FE
38378K-F8-4	GNMA 13-118		.09/01/2020	CAPITALIZED INTEREST		38,418	38,418	0	1FE
38378N-2Y-8	GNMA 14-75		.09/01/2020	CAPITALIZED INTEREST		122,844	122,844	0	1FE
38378N-3Z-4	GNMA 14-75		.09/01/2020	CAPITALIZED INTEREST		162,258	162,258	0	1FE
38378N-6Q-1	GNMA 14-93		.09/01/2020	CAPITALIZED INTEREST		186,873	186,873	0	1FE
38378N-DL-4	GNMA 13-145		.09/01/2020	CAPITALIZED INTEREST		139,424	139,424	0	1FE
38378N-F8-1	GNMA 14-50		.09/01/2020	CAPITALIZED INTEREST		130,862	130,862	0	1FE
38378N-G9-8	GNMA 14-50		.09/01/2020	CAPITALIZED INTEREST		55,485	55,485	0	1FE
38378N-UB-4	GNMA 14-52		.09/01/2020	CAPITALIZED INTEREST		74,674	74,674	0	1FE
38378P-6Z-6	GNMA 14-8		.09/01/2020	CAPITALIZED INTEREST		84,174	84,174	0	1FE
38378X-G6-2	GNMA 14-168		.09/01/2020	CAPITALIZED INTEREST		154,534	154,534	0	1FE
38378X-S9-3	GNMA 14-189		.09/01/2020	CAPITALIZED INTEREST		71,092	71,092	0	1FE
38378X-SN-2	GNMA 14-134		.09/01/2020	CAPITALIZED INTEREST		15,288	15,288	0	1FE
38378X-SZ-5	GNMA 14-150		.09/01/2020	CAPITALIZED INTEREST		216,384	216,384	0	1FE
38378X-VM-0	GNMA 14-155		.09/01/2020	CAPITALIZED INTEREST		208,091	208,091	0	1FE
38378X-YC-9	GNMA 14-169		.09/01/2020	CAPITALIZED INTEREST		112,584	112,584	0	1FE
38379J-O9-5	GNMA 15-35		.09/01/2020	CAPITALIZED INTEREST		18,641	18,641	0	1FE
38379K-3D-8	GNMA 15-174		.09/01/2020	CAPITALIZED INTEREST		18,890	18,890	0	1FE
38379K-5Y-0	GNMA 15-163		.09/01/2020	CAPITALIZED INTEREST		39,592	39,592	0	1FE
38379K-A8-1	GNMA 15-114		.09/01/2020	CAPITALIZED INTEREST		43,403	43,403	0	1FE
38379K-F8-6	GNMA 15-120		.09/01/2020	CAPITALIZED INTEREST		22,030	22,030	0	1FE
38379K-G0-5	GNMA 15-58		.09/01/2020	CAPITALIZED INTEREST		45,206	45,206	0	1FE
38379K-J6-6	GNMA 15-130		.09/01/2020	CAPITALIZED INTEREST		29,040	29,040	0	1FE
38379K-K0-0	GNMA 15-59		.09/01/2020	CAPITALIZED INTEREST		32,472	32,472	0	1FE
38379K-L6-3	GNMA 15-128		.09/01/2020	CAPITALIZED INTEREST		60,734	60,734	0	1FE
38379K-RH-3	GNMA 15-71		.09/01/2020	CAPITALIZED INTEREST		73,872	73,872	0	1FE
38379K-IV-6	GNMA 15-97		.09/01/2020	CAPITALIZED INTEREST		41,972	41,972	0	1FE
38379K-X5-2	GNMA 15-145		.09/01/2020	CAPITALIZED INTEREST		80,393	80,393	0	1FE
38379L-EG-7	GNMA 15-39		.09/01/2020	CAPITALIZED INTEREST		19,352	19,352	0	1FE
38379R-CB-7	GNMA 15-188		.09/01/2020	CAPITALIZED INTEREST		19,130	19,130	0	1FE
38379U-AH-9	GNMA 15-18		.09/01/2020	CAPITALIZED INTEREST		37,040	37,040	0	1FE
38379U-FK-7	GNMA 16-30		.09/01/2020	CAPITALIZED INTEREST		29,699	29,699	0	1FE
38379U-NX-0	GNMA 16-52		.09/01/2020	CAPITALIZED INTEREST		14,075	14,075	0	1FE
38379U-ZB-5	GNMA 16-102		.09/01/2020	CAPITALIZED INTEREST		48,477	48,477	0	1FE
38380J-DV-7	GNMA 17-168		.09/01/2020	CAPITALIZED INTEREST		49,987	49,987	0	1FE
38380L-AB-9	GNMA 18-H05		.09/01/2020	VARIOUS		(11,657)	0	(95)	1FE
38380L-FP-3	GNMA 18-H11C		.07/27/2020	BREAN CAPITAL LLC		7,881,291	0	160,044	1FE
38380L-PJ-6	GNMA 19-H01		.07/06/2020	BANK OF AMERICA SECURITIES LLC		1,903,526	0	14,257	1FE
38380M-F5-5	GNMA 19-8		.09/01/2020	CAPITALIZED INTEREST		93,012	93,012	0	1FE
38381T-ZY-6	GNMA 19-H06		.06/26/2020	HFD NOMURA SECURITIES INC		(119,798)	0	0	1FE
38381X-M9-4	GNMA 19-100		.09/25/2020	BMO CAPITAL MARKETS		2,185,451	0	24,824	1FE
38382G-CR-1	GNMA 20-86		.09/21/2020	CREDIT SUISSE SECURITIES (USA) LLC		5,857,320	0	23,927	1FE
B1N1GF-A0-1	FHR 4998		.06/30/2020	CREDIT SUISSE SECURITIES (USA) LLC		(9,610,977)	0	(264,032)	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						102,696,286	10,323,353	1,659,176	XXX
001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORP		.07/20/2020	BARCLAYS CAPITAL INC		212,355	150,000	3,109	2FE
00206R-BA-9	AT&T INC		.07/16/2020	GOLDMAN SACHS & CO		266,114	200,000	4,779	2FE
00206R-C0-3	AT&T INC		.07/23/2020	WACHOVIA CAPITAL MARKETS LLC		249,794	200,000	1,900	2FE
00206R-DH-2	AT&T INC		.07/16/2020	GOLDMAN SACHS & CO		256,990	200,000	3,576	2FE
00206R-DR-0	AT&T INC		.07/23/2020	DEUTSCHE BANK SECURITIES, INC.		193,701	150,000	3,194	2FE
00206R-FS-6	AT&T INC		.07/23/2020	MILLENIUM ADVISORS		203,163	150,000	3,600	2FE
00206R-FW-7	AT&T INC		.07/23/2020	WACHOVIA CAPITAL MARKETS LLC		190,046	150,000	3,328	2FE
00206R-JZ-6	AT&T INC		.07/16/2020	GOLDMAN SACHS & CO		215,278	200,000	1,011	2FE
00206R-KA-9	AT&T INC		.07/16/2020	GOLDMAN SACHS & CO		216,210	200,000	1,054	2FE
00206R-KB-7	AT&T INC		.07/16/2020	GOLDMAN SACHS & CO		165,207	150,000	834	2FE
00206R-MC-3	AT&T INC		.09/18/2020	CORPORATE ACTION		357,905	360,000	0	2FE
00206R-MD-1	AT&T INC		.09/18/2020	CORPORATE ACTION		725,649	730,000	0	2FE
00206R-ME-9	AT&T INC		.09/18/2020	CORPORATE ACTION		160,005	161,000	0	2FE
002824-BG-4	ABBOTT LABORATORIES		.07/20/2020	JANE STREET		387,857	275,000	1,887	1FE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 and Administrative Symbol
00287Y-AV-1	ABBVIE INC		07/20/2020	VARIOUS		431,961	350,000	2,795	2FE
00287Y-BR-9	ABBVIE INC		07/20/2020	MILLENIUM ADVISORS		244,636	200,000	1,373	2FE
00287Y-CL-1	ABBVIE INC		07/22/2020	VARIOUS		253,840	200,000	2,869	2FE
00507V-AQ-2	ACTIVISION BLIZZARD INC		08/05/2020	BANK OF AMERICA SECURITIES LLC		74,794	75,000	0	2FE
00817Y-AJ-7	AETNA INC		07/21/2020	CREDIT SUISSE SECURITIES (USA) LLC		282,332	225,000	1,913	2FE
009158-AZ-9	AIR PRODUCTS AND CHEMICALS INC		07/21/2020	INTL FOSTONE FINANCIAL INC.		166,620	150,000	934	1FE
010392-FJ-2	ALABAMA POWER COMPANY		07/20/2020	GOLDMAN SACHS & CO		186,366	150,000	818	1FE
010392-FT-0	ALABAMA POWER COMPANY		07/16/2020	MORGAN STANLEY & CO. INC.		118,960	100,000	1,045	1FE
02079K-AE-7	ALPHABET INC		08/03/2020	VARIOUS		124,449	125,000	0	1FE
02079K-AF-4	ALPHABET INC		08/03/2020	MORGAN STANLEY & CO. INC.		74,366	75,000	0	1FE
02079K-AG-2	ALPHABET INC		08/03/2020	MORGAN STANLEY & CO. INC.		74,255	75,000	0	1FE
02147R-AT-7	CWALT_06-23CB 2A6		07/01/2020	CAPITALIZED INTEREST		0	257	0	1FM
02151G-AA-5	CWALT_07-24 A1		08/01/2020	CAPITALIZED INTEREST		0	2	0	1FM
02151G-AD-9	CWA_07-24 A4		08/01/2020	CAPITALIZED INTEREST		0	2	0	1FM
02209S-AM-5	ALTRIA GROUP INC		07/23/2020	VARIOUS		277,370	250,000	4,899	2FE
02209S-BK-8	ALTRIA GROUP INC		07/16/2020	CITIGROUP GLOBAL MARKETS INC		173,555	150,000	1,372	2FE
023135-BF-2	AMAZON.COM INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		131,444	100,000	1,668	1FE
023135-BM-7	AMAZON.COM INC		07/23/2020	GOLDMAN SACHS & CO		147,593	100,000	1,830	1FE
023135-BT-2	AMAZON.COM INC		07/23/2020	GOLDMAN SACHS & CO		109,746	100,000	375	1FE
023135-BU-9	AMAZON.COM INC		07/16/2020	BNP PARIBAS SECURITIES CORP		163,311	150,000	529	1FE
02361D-AU-4	AMEREN ILLINOIS COMPANY		07/17/2020	US BANCORP		179,112	150,000	1,706	1FE
026874-DA-2	AMERICAN INTERNATIONAL GROUP INC		08/10/2020	VARIOUS		11,369,024	9,150,000	29,363	2FE
026874-DB-0	AMERICAN INTERNATIONAL GROUP INC		07/21/2020	WACHOVIA CAPITAL MARKETS LLC		156,044	125,000	122	2FE
026874-DC-8	AMERICAN INTERNATIONAL GROUP INC		07/21/2020	MARKET AXESS		148,354	125,000	108	2FE
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS INC		08/14/2020	VARIOUS		9,589,933	7,205,000	159,602	1FE
031162-BC-3	AMGEN INC		07/24/2020	DAIWA SECURITIES		144,849	100,000	2,124	2FE
031162-BE-9	AMGEN INC		07/24/2020	MORGAN STANLEY & CO. INC.		139,501	100,000	1,609	2FE
031162-CR-9	AMGEN INC		07/20/2020	GOLDMAN SACHS & CO		169,899	150,000	1,982	2FE
031162-CS-7	AMGEN INC		07/24/2020	SUNTRUST		177,617	150,000	2,208	2FE
031162-CX-6	AMGEN INC		08/17/2020	CORPORATE ACTION		137,000	137,000	0	2FE
03522A-AH-3	ANHEUSER-BUSCH INBEV FINANCE INC		07/20/2020	MORGAN STANLEY & CO. INC.		367,488	300,000	6,698	2FE
03522A-AJ-9	ANHEUSER-BUSCH INBEV FINANCE INC		07/16/2020	WACHOVIA CAPITAL MARKETS LLC		319,333	250,000	5,751	2FE
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/20/2020	JEFFERIES & COMPANY, INC.		243,666	200,000	2,614	2FE
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/17/2020	MARKET AXESS		356,250	250,000	6,860	2FE
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/16/2020	WACHOVIA CAPITAL MARKETS LLC		297,180	250,000	2,886	2FE
036752-AH-6	ANTHEM INC		07/17/2020	US BANCORP		134,841	100,000	1,769	2FE
037735-BZ-9	APPALACHIAN POWER COMPANY		08/14/2020	FIRST TENNESSEE NATIONAL CORPORATION		1,936,815	1,500,000	23,056	2FE
037833-AL-4	APPLE INC		07/23/2020	BARCLAYS CAPITAL INC		131,520	100,000	888	1FE
037833-BX-7	APPLE INC		07/23/2020	GOLDMAN SACHS & CO		219,903	150,000	2,984	1FE
037833-CD-0	APPLE INC		07/17/2020	SUMRIDGE PARTNERS		194,441	150,000	2,679	1FE
037833-CH-1	APPLE INC		07/16/2020	CITIGROUP GLOBAL MARKETS INC		273,722	200,000	3,801	1FE
037833-DI-7	APPLE INC		07/16/2020	BANK OF AMERICA SECURITIES LLC		164,282	150,000	762	1FE
037833-EA-4	APPLE INC		08/13/2020	J.P. MORGAN SECURITIES, INC.		74,200	75,000	0	1FE
038222-AG-0	APPLIED MATERIALS INC		07/23/2020	SUMRIDGE PARTNERS		158,051	100,000	683	1FE
038222-AK-1	APPLIED MATERIALS INC		07/23/2020	MORGAN STANLEY & CO. INC.		142,955	100,000	1,643	1FE
038222-AP-0	APPLIED MATERIALS INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		112,772	100,000	443	1FE
038413-AA-8	AQFIT_20-AA		08/19/2020	KEYBANC CAPITAL MARKETS INC.		4,999,077	5,000,000	0	1FE
038779-AB-0	ARBYS_20-1		07/23/2020	BARCLAYS CAPITAL INC		5,500,000	5,500,000	0	2FE
03938J-AA-7	ARCH CAPITAL GROUP US INC		08/11/2020	AMHERST PIERPONT		1,622,329	1,207,000	17,592	2FE
03939C-AB-9	ARCH CAPITAL FINANCE LLC		08/18/2020	VARIOUS		18,010,984	13,425,000	111,472	2FE
05493A-AL-4	BFLD_20-EYP		09/30/2020	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000	0	2Z
05526D-BD-6	BAT CAPITAL CORP		07/20/2020	MARKET AXESS		170,567	150,000	2,872	2FE
05526D-BF-1	BAT CAPITAL CORP		07/20/2020	MORGAN STANLEY & CO. INC.		113,650	100,000	1,980	2FE
05526D-BT-1	BAT CAPITAL CORP		09/22/2020	DEUTSCHE BANK SECURITIES, INC.		100,000	100,000	0	2FE
05526D-BU-8	BAT CAPITAL CORP		09/22/2020	DEUTSCHE BANK SECURITIES, INC.		100,000	100,000	0	2FE
05602-AA-9	BKRF_OCB LLC		07/01/2020	PRIVATE DIRECT		2,808,200	2,808,200	0	3Z
056057-AL-6	BX_18-B10A		07/02/2020	BTIG, LLC		3,877,500	4,000,000	2,844	1FM
05605N-AA-5	BX_20-V1V2		07/10/2020	CITIGROUP GLOBAL MARKETS INC		5,990,463	6,500,000	14,538	1FE
05607Q-AU-2	BX_20-BXLP		08/12/2020	CREDIT SUISSE SECURITIES (USA) LLC		994,099	999,086	1,478	2FE
05608E-AA-2	BX_20-V1V3		09/11/2020	CITIGROUP GLOBAL MARKETS INC		5,046,714	5,000,000	11,318	1FE
06051G-FC-8	BANK OF AMERICA CORP		07/22/2020	CITIGROUP GLOBAL MARKETS INC		180,633	125,000	52	1FE

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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 and Administrative Symbol
06051G-HS-1	BANK OF AMERICA CORP		07/16/2020	SUMRIDGE PARTNERS		201,641	150,000	2,255	1FE
06051G-HU-6	BANK OF AMERICA CORP		07/21/2020	GOLDMAN SACHS & CO		311,524	250,000	2,498	1FE
06051G-JA-8	BANK OF AMERICA CORP		07/21/2020	VARIOUS		391,653	300,000	4,145	1FE
06051G-JE-0	BANK OF AMERICA CORP		07/20/2020	VARIOUS		314,993	300,000	736	1FE
06540A-AM-3	BANK 19-BN20		08/13/2020	PERFORMANCE TRUST CAPITAL PARTNERS		4,334,484	5,200,000	5,778	1FM
06541W-BB-7	BANK 17-BNK5		09/08/2020	NATIONAL ALLIANCE CAPITAL MANAGEMENT		10,300	10,000	10	1FM
06849R-AG-7	BARRICK NORTH AMERICA FINANCE LLC		07/21/2020	MILLENIUM ADVISORS		210,132	150,000	1,259	2FE
07274N-AN-3	BAYER US FINANCE II LLC		08/14/2020	RBC CAPITAL MARKETS		6,091,950	5,000,000	34,045	2FE
07274N-BF-9	BAYER US FINANCE II LLC		07/28/2020	MIZUHO SECURITIES USA INC		7,209,240	6,000,000	11,000	2FE
08163A-BM-4	BMARK_20-B18		07/22/2020	J.P. MORGAN SECURITIES, INC.		6,068,985	5,950,000	18,584	2FE
084664-CQ-2	BERKSHIRE HATHAWAY FINANCE CORP		07/21/2020	BANK OF AMERICA SECURITIES LLC		340,533	250,000	4,608	1FE
092113-AQ-2	BLACK HILLS CORPORATION		07/21/2020	JANE STREET		237,838	200,000	1,982	2FE
093662-AH-7	BLOCK FINANCIAL LLC		08/04/2020	J.P. MORGAN SECURITIES, INC.		7,974,960	8,000,000	0	2FE
097023-CB-9	BOEING CO		07/22/2020	GOLDMAN SACHS & CO		95,591	100,000	888	2FE
097023-CV-5	BOEING CO		07/17/2020	BANK OF AMERICA SECURITIES LLC		175,253	150,000	1,830	2FE
097023-CW-3	BOEING CO		07/22/2020	CITIGROUP GLOBAL MARKETS INC		184,803	150,000	1,935	2FE
097023-CX-1	BOEING CO		07/22/2020	BANK OF AMERICA SECURITIES LLC		124,532	100,000	1,318	2FE
09748R-AA-6	BOJA_20-1A		09/29/2020	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0	2FE
101137-AT-4	BOSTON SCIENTIFIC CORPORATION		08/26/2020	GOLDMAN SACHS & CO		14,231,271	11,239,000	251,426	2FE
101137-AU-1	BOSTON SCIENTIFIC CORPORATION		07/16/2020	MORGAN STANLEY & CO. INC.		170,824	125,000	2,268	2FE
103730-BG-4	BP CAPITAL MARKETS AMERICA INC.		07/16/2020	BARCLAYS CAPITAL INC		157,259	150,000	1,825	1FE
103730-BN-9	BP CAPITAL MARKETS AMERICA INC.		08/05/2020	CITIGROUP GLOBAL MARKETS INC		74,995	75,000	0	1FE
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		07/20/2020	BARCLAYS CAPITAL INC		231,747	175,000	742	1FE
110122-DH-8	BRISTOL-MYERS SQUIBB CO		07/20/2020	BARCLAYS CAPITAL INC		209,817	150,000	1,291	1FE
11135F-AS-0	BROADCOM INC		07/23/2020	CITIGROUP GLOBAL MARKETS INC		172,131	150,000	1,415	2FE
11271R-AB-5	BROOKFIELD FINANCE INC		07/21/2020	SUSQUEHANNA FINANCIAL GROUP		154,766	150,000	1,409	1FE
115637-AT-7	BROWN-FORMAN CORPORATION		08/27/2020	BANK OF AMERICA SECURITIES LLC		5,492,475	4,500,000	68,000	1FE
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC		07/22/2020	GOLDMAN SACHS & CO		268,798	200,000	3,153	1FE
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC		07/20/2020	MORGAN STANLEY & CO. INC.		168,380	125,000	1,962	1FE
12189L-AP-6	BURLINGTON NORTHERN SANTA FE LLC		07/20/2020	US BANCORP		219,252	150,000	3,026	1FE
12482H-AL-8	CAMB_19-LIFE		08/12/2020	BANK OF AMERICA SECURITIES LLC		16,005,000	16,000,000	25,663	1FM
12482H-AN-4	CAMB_19-LIFE		08/13/2020	BANK OF AMERICA SECURITIES LLC		8,002,500	8,000,000	1,038	1FM
125523-AJ-9	CIGNA CORPORATION		07/21/2020	BNP PARIBAS SECURITIES CORP		267,052	200,000	4,213	2FE
125523-AK-6	CIGNA CORPORATION		07/16/2020	CREDIT SUISSE SECURITIES (USA) LLC		210,494	150,000	715	2FE
125523-CF-5	CIGNA CORP		07/21/2020	WACHOVIA CAPITAL MARKETS LLC		199,560	150,000	160	2FE
125523-CJ-7	CIGNA CORP		07/17/2020	US BANCORP		140,443	125,000	1,389	2FE
12553X-AP-8	CIM_18-INV1		04/15/2020	GOLDMAN SACHS & CO		(24,228)	(24,115)	(43)	1FM
12560A-AB-0	CIM_20-INV1		09/11/2020	BANK OF AMERICA SECURITIES LLC		5,142,188	5,000,000	5,556	1FE
12560A-AN-4	CIM_20-INV1		09/11/2020	BANK OF AMERICA SECURITIES LLC		6,441,406	6,250,000	8,333	1FE
12560A-AS-3	CIM_20-INV1		09/11/2020	BANK OF AMERICA SECURITIES LLC		6,210,483	0	138,011	1FE
12560A-AT-1	CIM_20-INV1		09/11/2020	BANK OF AMERICA SECURITIES LLC		3,061,654	0	63,290	1FE
125720-AH-8	CME GROUP INC		07/21/2020	RBC CAPITAL MARKETS		141,318	100,000	438	1FE
12593Y-BL-6	COMM_16-CR28		04/21/2020	MORGAN STANLEY & CO. INC.		0	0	(284)	1FM
126408-HA-4	CSX CORP		07/20/2020	GOLDMAN SACHS & CO		132,753	100,000	2,138	2FE
126408-HG-1	CSX CORP		07/20/2020	GOLDMAN SACHS & CO		229,943	175,000	1,673	2FE
12653V-AG-1	CSMC_19-ICE4		08/12/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,481,250	1,500,000	2,218	1Z
12653V-AJ-5	CSMC_19-ICE4		08/12/2020	J.P. MORGAN SECURITIES, INC.		3,052,734	3,127,000	6,058	3FE
126650-CY-4	CVS HEALTH CORP		07/24/2020	VARIOUS		384,722	300,000	4,687	2FE
126650-CZ-1	CVS HEALTH CORP		07/24/2020	VARIOUS		382,965	275,000	4,717	2FE
126670-GR-3	CWIL_05-13 AF4		09/01/2020	CAPITALIZED INTEREST		0	0	0	1FM
12701F-AB-9	CRG_ISSUER 2017-1		07/10/2020	CAPITALIZED INTEREST		10	10	0	1PL
14149Y-BD-9	CARDINAL HEALTH INC		08/26/2020	WACHOVIA CAPITAL MARKETS LLC		10,710,974	9,026,000	200,252	2FE
141781-BJ-2	CARGILL INC		07/24/2020	JANE STREET		159,996	125,000	875	1FE
144141-DB-1	PROGRESS ENERGY CAROLINAS INC		07/16/2020	GOLDMAN SACHS & CO		191,774	150,000	1,110	1FE
14448C-AB-0	CARRIER GLOBAL CORP		07/22/2020	GOLDMAN SACHS & CO		134,125	125,000	1,724	2FE
149123-BS-9	CATERPILLAR INC		08/25/2020	VARIOUS		17,623,925	12,500,000	159,250	1FE
149123-CJ-8	CATERPILLAR INC		07/16/2020	JANE STREET		178,593	150,000	1,368	1FE
161175-BC-7	CHARTER COMMUNICATIONS OPERATING L		07/24/2020	MILLENIUM ADVISORS		143,932	100,000	1,803	2FE
161175-BT-0	CHARTER COMMUNICATIONS OPERATING L		07/23/2020	MORGAN STANLEY & CO. INC.		181,184	150,000	2,920	2FE
161175-BV-5	CHARTER COMMUNICATIONS OPERATING L		07/23/2020	GOLDMAN SACHS & CO		158,301	150,000	1,542	2FE
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC		07/09/2020	WACHOVIA CAPITAL MARKETS LLC		4,974,700	5,000,000	0	2FE

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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 and Administrative Symbol
17275R-AF-9	CISCO SYSTEMS INC		07/23/2020	GOLDMAN SACHS & CO		193,986	125,000	229	1FE
17291C-BU-8	CGMT_16-C2		08/26/2020	CREDIT SUISSE SECURITIES (USA) LLC		6,210,000	6,000,000	14,292	1FM
172967-CC-3	CITIGROUP INC		07/21/2020	BARCLAYS CAPITAL INC		340,510	250,000	3,458	2FE
172967-MD-0	CITIGROUP INC		07/16/2020	WACHOVIA CAPITAL MARKETS LLC		172,226	125,000	2,858	2FE
172967-MM-0	CITIGROUP INC		07/16/2020	RBC CAPITAL MARKETS		179,163	125,000	2,104	1FE
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO		08/06/2020	VARIOUS		8,179,110	6,150,000	55,459	2FE
191216-CW-8	COCA-COLA CO		08/14/2020	VARIOUS		15,887,596	15,100,000	112,021	1FE
191216-CY-4	COCA-COLA CO		07/24/2020	MORGAN STANLEY & CO. INC.		108,970	100,000	665	1FE
195869-AQ-5	COLONIAL PIPELINE CO		07/23/2020	JANE STREET		119,040	100,000	1,204	1FE
20030N-BT-7	COMCAST CORPORATION		07/23/2020	JANE STREET		234,028	200,000	213	1FE
20030N-BZ-3	COMCAST CORPORATION		07/23/2020	MILLENIUM ADVISORS		262,234	200,000	3,600	1FE
20030N-CC-3	COMCAST CORPORATION		07/23/2020	CITIGROUP GLOBAL MARKETS INC		163,004	125,000	1,185	1FE
20030N-CE-9	COMCAST CORPORATION		07/16/2020	MILLENIUM ADVISORS		193,584	150,000	1,316	1FE
20030N-CK-5	COMCAST CORPORATION		07/16/2020	MORGAN STANLEY & CO. INC.		192,108	150,000	2,317	1FE
20030N-CY-5	COMCAST CORPORATION		07/17/2020	JANE STREET		233,804	200,000	1,444	1FE
20030N-CZ-2	COMCAST CORPORATION		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		185,175	150,000	2,530	1FE
20030N-DH-1	COMCAST CORPORATION		07/16/2020	CITIGROUP GLOBAL MARKETS INC		184,703	150,000	1,766	1FE
20030N-DL-2	COMCAST CORPORATION		07/16/2020	MIZUHO SECURITIES USA INC		161,171	150,000	58	1FE
202795-JA-9	COMMONWEALTH EDISON COMPANY		07/23/2020	ROBERT W. BAIRD & CO., INC.		125,745	100,000	1,224	1FE
209111-FG-3	CONSOLIDATED EDISON CO OF NEW YORK		07/20/2020	BANK OF AMERICA SECURITIES LLC		261,184	200,000	1,275	2FE
219350-BG-7	CORNING INC		07/17/2020	MILLENIUM ADVISORS		189,407	150,000	1,499	2FE
22003B-AL-0	CORPORATE OFFICE PROPERTIES LP		09/10/2020	WACHOVIA CAPITAL MARKETS LLC		2,982,480	3,000,000	0	2FE
225458-2J-6	CSFB_05-8 BA1		08/01/2020	CAPITALIZED INTEREST		0	15	0	1FM
22822V-AU-5	CROWN CASTLE INTERNATIONAL CORP		07/16/2020	SUSQUEHANNA FINANCIAL GROUP		135,878	125,000	395	2FE
231021-AS-5	CUMMINS INC		08/17/2020	CITIGROUP GLOBAL MARKETS INC		74,504	75,000	0	1FE
233063-BS-4	DBJPM_20-C9		08/20/2020	DEUTSCHE BANK SECURITIES, INC.		2,523,054	3,000,000	5,063	2FE
23306G-AG-2	DBGS_18-B10D		09/10/2020	BTIG, LLC		4,573,985	4,640,695	5,653	1FM
23338V-AE-6	DTE ELECTRIC CO		08/27/2020	SEAPORT GROUP		4,169,476	3,525,000	60,140	1FE
23338V-AL-0	DTE ELECTRIC COMPANY		07/20/2020	GOLDMAN SACHS & CO		282,228	250,000	2,991	1FE
244199-BK-0	DEERE & CO		07/22/2020	GOLDMAN SACHS & CO		165,026	125,000	1,484	1FE
24737R-AA-8	DELTA AIR LINE 2019-1A		09/09/2020	ROBERT W. BAIRD & CO., INC.		424,050	440,000	5,658	2FE
24906P-AA-7	DENTSPLY INTERNATIONAL INC		08/04/2020	SUSQUEHANNA FINANCIAL GROUP		7,987,837	7,262,000	45,892	2FE
25272K-AN-3	DELL INTERNATIONAL LLC/EMC CORP		07/24/2020	JANE STREET		135,386	100,000	293	2FE
254687-FB-7	WALT DISNEY CO		07/23/2020	BARCLAYS CAPITAL INC		205,062	150,000	1,425	1FE
254687-FY-7	WALT DISNEY CO		07/23/2020	DEUTSCHE BANK SECURITIES, INC.		293,663	250,000	1,799	1FE
254687-FZ-4	WALT DISNEY CO		07/23/2020	RBC CAPITAL MARKETS		182,489	150,000	1,110	1FE
25468P-CX-2	WALT DISNEY COMPANY (THE)		07/23/2020	JANE STREET		180,899	150,000	863	1FE
25470D-AJ-8	DISCOVERY COMMUNICATIONS LLC		07/23/2020	UBS SECURITIES LLC		182,838	150,000	2,356	2FE
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		131,337	100,000	1,060	2FE
257469-AJ-5	DOMINION RESOURCES INC		07/20/2020	JANE STREET		194,645	150,000	3,741	2FE
25746U-AV-1	DOMINION RESOURCES INC		07/20/2020	SUSQUEHANNA FINANCIAL GROUP		212,007	150,000	917	2FE
260543-CE-1	DOW CHEMICAL CO		09/22/2020	UBS SECURITIES LLC		3,732,570	3,000,000	56,438	2FE
260543-CL-5	DOW CHEMICAL CO		09/22/2020	BANK OF AMERICA SECURITIES LLC		24,725,234	21,075,000	422,157	2FE
260543-CR-2	DOW CHEMICAL COMPANY (THE)		07/21/2020	MILLENIUM ADVISORS		208,365	150,000	1,226	2FE
260543-DC-4	DOW CHEMICAL COMPANY (THE)		09/22/2020	BNP PARIBAS SECURITIES CORP		7,957,330	8,000,000	13,067	2FE
260543-DD-2	DOW CHEMICAL COMPANY (THE)		08/17/2020	CITIGROUP GLOBAL MARKETS INC		148,890	150,000	0	2FE
26442C-AN-4	DUKE ENERGY CAROLINAS LLC		07/16/2020	GOLDMAN SACHS & CO		192,852	150,000	1,833	1FE
26442R-AD-3	DUKE ENERGY PROGRESS INC		07/20/2020	US BANCORP		262,600	200,000	1,176	1FE
26442U-AB-0	DUKE ENERGY PROGRESS INC		07/16/2020	GOLDMAN SACHS & CO		196,242	150,000	2,713	1FE
26443T-AA-4	DUKE ENERGY INDIANA LLC		07/16/2020	GOLDMAN SACHS & CO		250,350	200,000	1,354	1FE
266233-AH-8	DUQUESNE LIGHT HOLDINGS INC		09/17/2020	J.P. MORGAN SECURITIES, INC.		2,000,000	2,000,000	0	2FE
26875P-AT-8	EOG RESOURCES INC		07/23/2020	GOLDMAN SACHS & CO		165,026	120,000	1,700	1FE
278865-BG-4	ECOLAB INC		08/10/2020	CREDIT SUISSE SECURITIES (USA) LLC		6,938,470	7,000,000	0	1FE
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		07/23/2020	MILLENIUM ADVISORS		126,627	100,000	2,017	2FE
29366M-AA-6	ENTERGY ARKANSAS INC		07/16/2020	SUSQUEHANNA FINANCIAL GROUP		201,446	150,000	1,908	1FE
29366M-AB-4	ENTERGY ARKANSAS LLC		09/08/2020	J.P. MORGAN SECURITIES, INC.		49,803	50,000	0	1FE
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC		07/23/2020	CREDIT SUISSE SECURITIES (USA) LLC		122,855	100,000	1,778	2FE
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC		07/23/2020	MORGAN STANLEY & CO. INC.		124,783	100,000	980	2FE
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC		07/16/2020	GOLDMAN SACHS & CO		168,599	150,000	2,975	2FE
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING LLC		07/23/2020	GOLDMAN SACHS & CO		112,655	100,000	2,118	2FE
30161N-AQ-4	EXELON CORP		07/20/2020	BARCLAYS CAPITAL INC		256,000	200,000	1,018	2FE

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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 and Administrative Symbol
30231G-AN-2	EXXON MOBIL CORP		07/23/2020	GOLDMAN SACHS & CO		182,610	150,000	2,096	1FE
30231G-AY-8	EXXON MOBIL CORP		07/23/2020	GOLDMAN SACHS & CO		114,572	100,000	1,339	1FE
30231G-BF-8	EXXON MOBIL CORP		07/16/2020	GOLDMAN SACHS & CO		191,763	150,000	2,131	1FE
302491-AV-7	FMC CORPORATION		07/21/2020	JANE STREET		189,975	150,000	2,100	2FE
31428X-AT-3	FEDEX CORP		09/01/2020	VARIOUS		11,071,971	10,162,000	30,789	2FE
31428X-AU-0	FEDEX CORP		09/02/2020	VARIOUS		12,780,448	11,150,000	173,174	2FE
31428X-BB-1	FEDEX CORP		08/28/2020	SEAPORT GROUP		4,672,277	4,170,000	14,248	2FE
31428X-BG-0	FEDEX CORP		09/01/2020	SEAPORT GROUP		2,384,080	2,000,000	38,422	2FE
31428X-BQ-8	FEDEX CORP		07/20/2020	MARKET AXESS		142,371	125,000	2,208	2FE
337738-AV-0	FISERV INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		114,270	84,000	267	2FE
33851K-AC-0	FSMT_20-2		08/13/2020	GOLDMAN SACHS & CO		12,337,500	12,000,000	20,000	1FE
33851K-AG-1	FSMT_20-2		08/13/2020	GOLDMAN SACHS & CO		5,106,250	5,000,000	8,333	1FE
341081-EY-9	FLORIDA POWER AND LIGHT CO		07/20/2020	AMHERST PIERPONT		178,624	120,000	1,580	1FE
341081-FH-5	FLORIDA POWER AND LIGHT CO		07/20/2020	US BANCORP		318,555	250,000	976	1FE
34490E-AC-8	FOOTBALL CLUB TERM NOTES 2020-X1 C		08/20/2020	PRIVATE DIRECT		8,800,000	8,800,000	0	1FE
34490E-AE-4	FOOTBALL CLUB TERM NOTES 2020-X1 E		08/20/2020	PRIVATE DIRECT		1,600,000	1,600,000	0	1FE
34490E-AF-1	FOOTBALL CLUB TERM NOTES 2020-X1 F		08/20/2020	PRIVATE DIRECT		500,000	500,000	0	1FE
35805B-AB-4	FRESENIUS MEDICAL CARE AG & CO KGA		09/09/2020	J.P. MORGAN SECURITIES, INC.		6,729,683	6,750,000	0	2FE
362341-XE-4	GSR_05-AR7 5A1		07/01/2020	CAPITALIZED INTEREST		0	466	0	1FM
36248G-AL-4	GSMC_13-GC16		05/19/2020	BARCLAYS CAPITAL INC		0	0	492	1FM
36259V-AB-9	GSMBS_20-PJ4		09/18/2020	GOLDMAN SACHS & CO		3,091,406	3,000,000	7,250	1FE
36259V-AM-5	GSMBS_20-PJ4		09/18/2020	GOLDMAN SACHS & CO		546,000	0	28,194	1FE
36260T-AA-3	GSCG_19-600C		09/10/2020	GOLDMAN SACHS & CO		4,141,719	4,000,000	4,241	1FM
36260T-AE-5	GSCG_19-600C		09/10/2020	CREDIT SUISSE SECURITIES (USA) LLC		3,036,445	3,000,000	3,422	1FM
368306-AN-6	GB_20-FLIX		08/07/2020	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1FE
369550-BH-0	GENERAL DYNAMICS CORPORATION		07/22/2020	VARIOUS		334,840	254,000	3,498	1FE
369604-BF-9	GENERAL ELECTRIC CO		08/25/2020	WACHOVIA CAPITAL MARKETS LLC		118,861	120,000	1,898	2FE
369604-BX-0	GENERAL ELECTRIC CO		07/16/2020	JANE STREET		154,283	150,000	1,558	2FE
369604-BY-8	GENERAL ELECTRIC CO		07/22/2020	GOLDMAN SACHS & CO		106,231	100,000	1,112	2FE
36962G-3P-7	GENERAL ELECTRIC CO		07/22/2020	RBC CAPITAL MARKETS		120,532	100,000	1,163	2FE
37045V-AH-3	GENERAL MOTORS CO		07/23/2020	CREDIT SUISSE SECURITIES (USA) LLC		108,854	100,000	1,611	2FE
37045V-AP-5	GENERAL MOTORS CO		07/23/2020	CITIGROUP GLOBAL MARKETS INC		78,608	75,000	1,245	2FE
37045V-AQ-3	GENERAL MOTORS CO		07/23/2020	CITIGROUP GLOBAL MARKETS INC		80,441	75,000	1,305	2FE
373334-JU-2	GEORGIA POWER CO		07/20/2020	DEUTSCHE BANK SECURITIES, INC.		184,815	150,000	2,275	2FE
375558-AX-1	GILEAD SCIENCES INC		07/20/2020	US BANCORP		141,495	100,000	1,480	1FE
375558-BD-4	GILEAD SCIENCES INC		07/20/2020	MILLENLUM ADVISORS		284,938	200,000	3,721	1FE
38141G-FD-1	GOLDMAN SACHS GROUP INC		07/21/2020	MORGAN STANLEY & CO. INC.		302,654	200,000	4,200	2FE
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE		07/21/2020	US BANCORP		190,413	150,000	1,654	1FE
38143V-AA-7	GOLDMAN SACHS CAPITAL I		07/22/2020	GOLDMAN SACHS & CO		107,558	75,000	2,102	2FE
384802-AC-8	IW GRAINGER INC		07/22/2020	GOLDMAN SACHS & CO		191,507	160,000	1,150	1FE
401378-AD-6	GUARDIAN LIFE INSURANCE COMPANY OF		07/22/2020	WACHOVIA CAPITAL MARKETS LLC		169,707	150,000	31	1FE
404119-BY-4	HCA INC		08/28/2020	VARIOUS		3,396,412	2,750,000	28,643	2FE
404119-BZ-1	HCA INC		07/20/2020	BARCLAYS CAPITAL INC		193,563	150,000	809	2FE
406216-BJ-9	HALLIBURTON CO		07/23/2020	MORGAN STANLEY & CO. INC.		110,791	100,000	970	2FE
410867-AG-0	HANOVER INSURANCE GROUP INC		08/19/2020	VARIOUS		9,795,089	9,750,000	0	2FE
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP		08/27/2020	AMHERST PIERPONT		453,915	315,000	8,006	2FE
416515-AS-3	HARTFORD FINANCIAL SERVICES GROUP		09/04/2020	VARIOUS		3,038,150	2,191,000	52,146	2FE
416515-BA-1	HARTFORD FINANCIAL SERVICES GROUP		08/27/2020	VARIOUS		662,596	449,000	12,394	2FE
42218S-AH-1	HEALTH CARE SERVICE CORP		08/27/2020	VARIOUS		14,878,645	13,970,000	100,642	1FE
437076-BA-9	HOME DEPOT INC		08/28/2020	VARIOUS		3,389,881	2,688,000	46,344	1FE
437076-BP-6	HOME DEPOT INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		128,018	100,000	1,283	1FE
437076-BZ-4	HOME DEPOT INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		239,246	200,000	729	1FE
437076-CC-4	HOME DEPOT INC		07/16/2020	GOLDMAN SACHS & CO		295,483	250,000	2,521	1FE
438516-AR-7	HONEYWELL INTERNATIONAL INC		07/22/2020	VARIOUS		185,642	125,000	2,553	1FE
444859-BB-7	HUMANA INC		07/29/2020	WACHOVIA CAPITAL MARKETS LLC		8,497,543	6,493,000	49,089	2FE
454889-AM-8	INDIANA MICHIGAN POWER COMPANY		07/24/2020	DEUTSCHE BANK SECURITIES, INC.		145,809	100,000	2,235	1FE
458140-BG-4	INTEL CORP		07/23/2020	GOLDMAN SACHS & CO		115,040	90,000	457	1FE
458140-BJ-8	INTEL CORPORATION		07/17/2020	JANE STREET		240,620	200,000	1,192	1FE
458140-BK-5	INTEL CORPORATION		07/16/2020	J.P. MORGAN SECURITIES, INC.		174,093	150,000	2,028	1FE
45866F-AL-8	INTERCONTINENTAL EXCHANGE INC		07/21/2020	BARCLAYS CAPITAL INC		322,038	282,000	1,340	2FE
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC		08/17/2020	VARIOUS		11,992,947	12,075,000	0	2FE

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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 and Administrative Symbol
45866F-AQ-7	INTERCONTINENTAL EXCHANGE INC		08/17/2020	WACHOVIA CAPITAL MARKETS LLC		74,238	75,000	0	2FE
459200-KK-6	INTERNATIONAL BUSINESS MACHINES CO		07/23/2020	CITIGROUP GLOBAL MARKETS INC		193,009	175,000	1,108	1FE
460146-OH-4	INTERNATIONAL PAPER CO		09/23/2020	VARIOUS		1,550,133	1,125,000	23,083	2FE
460146-OK-7	INTERNATIONAL PAPER CO		09/23/2020	MORGAN STANLEY & CO. INC.		1,251,670	1,000,000	13,333	2FE
460146-OM-3	INTERNATIONAL PAPER CO		09/23/2020	VARIOUS		1,438,648	1,100,000	3,181	2FE
460146-CS-0	INTERNATIONAL PAPER CO		09/23/2020	BARCLAYS CAPITAL INC		1,233,580	1,000,000	4,833	2FE
462613-AN-0	IPALCO ENTERPRISES INC		09/15/2020	SEAPORT GROUP		6,308,665	5,500,000	99,344	2FE
46448*-AD-5	ALTEON HEALTH - TL		07/13/2020	PRIVATE DIRECT		0	49,358	0	3PL
465685-AH-8	ITC HOLDINGS CORP		07/20/2020	JANE STREET		171,183	125,000	386	2FE
46591D-AX-7	JPMIT_19-INV1		04/07/2020	GOLDMAN SACHS & CO		(9,522)	(9,791)	(30)	1FE
46591L-BQ-3	JPMIT_19-INV3		04/06/2020	GOLDMAN SACHS & CO		(8,128)	(8,717)	(27)	1FE
46591X-AJ-4	JPMIT_20-7		09/18/2020	J.P. MORGAN SECURITIES, INC.		3,432,600	3,250,000	7,854	1FE
46625H-HV-5	JPMORGAN CHASE & CO		07/21/2020	JANE STREET		299,794	200,000	2,994	1FE
466313-AK-9	JABIL INC		07/07/2020	VARIOUS		3,975,750	4,000,000	0	2FE
46639N-AV-3	JPMIBB_13-C12		08/25/2020	CREDIT SUISSE SECURITIES (USA) LLC		4,203,438	4,000,000	12,238	1FM
46641B-AP-8	JPMCC_13-C16		09/02/2020	DREXEL HAMILTON LLC		2,379,688	2,500,000	649	1FM
46641W-BA-4	JPMBB_14_C19		09/15/2020	BMO CAPITAL MARKETS		7,846,289	7,500,000	14,647	1FM
46645W-BE-2	JPMCC_18-WPT		08/12/2020	CREDIT SUISSE SECURITIES (USA) LLC		7,989,740	8,096,000	15,642	1FM
46647P-AJ-5	JPMORGAN CHASE & CO		07/21/2020	MILLENNIUM ADVISORS		369,755	300,000	5,742	1FE
46647P-AL-0	JPMORGAN CHASE & CO		07/16/2020	CITIGROUP GLOBAL MARKETS INC		158,336	125,000	895	1FE
46647P-BM-7	JPMORGAN CHASE & CO		07/16/2020	MORGAN STANLEY & CO. INC.		167,856	150,000	1,140	1FE
46647P-BN-5	JPMORGAN CHASE & CO		07/16/2020	GOLDMAN SACHS & CO		139,953	125,000	950	1FE
46649C-AN-3	JPMIT_18-4		04/15/2020	GOLDMAN SACHS & CO		(8,637)	(8,830)	(14)	1FM
46649T-AN-6	JPMIT_18-3		04/15/2020	GOLDMAN SACHS & CO		(13,348)	(13,646)	(21)	1FM
46650R-AL-0	JPMCC_19-ICON		08/28/2020	CREDIT SUISSE SECURITIES (USA) LLC		8,670,000	8,500,000	0	2FE
46652K-BS-7	JPMIT_20-INV2		07/27/2020	J.P. MORGAN SECURITIES, INC.		2,350,206	0	109,879	1FE
46653J-BM-2	JPMIT_20-5		07/21/2020	J.P. MORGAN SECURITIES, INC.		3,078,750	3,000,000	7,250	1FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION		08/03/2020	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000	0	1FE
478160-BU-7	JOHNSON & JOHNSON		07/22/2020	GOLDMAN SACHS & CO		312,508	250,000	3,525	1FE
478160-BV-5	JOHNSON & JOHNSON		07/20/2020	AMHERST PIERPONT		196,265	150,000	2,174	1FE
478160-CT-9	JOHNSON & JOHNSON		08/20/2020	J.P. MORGAN SECURITIES, INC.		98,965	100,000	0	1FE
482480-AJ-9	KLA CORP		07/23/2020	GOLDMAN SACHS & CO		140,208	125,000	1,707	2FE
48249D-AA-9	KKR GROUP FINANCE CO		08/27/2020	STIFEL, NICHOLAS & COMPANY, INC		2,549,180	2,000,000	9,167	1FE
48252M-AA-3	KKR GROUP FINANCE CO VII LLC		08/18/2020	CITIGROUP GLOBAL MARKETS INC		123,875	125,000	0	1FE
482530-AL-9	KIND_20-A1P		08/25/2020	BMO CAPITAL MARKETS		3,911,401	3,921,204	2,865	2FE
482598-AN-9	KINDL_19-KNSQ		08/12/2020	BANK OF AMERICA SECURITIES LLC		11,861,250	12,000,000	19,748	1FM
485134-BM-1	KANSAS CITY POWER & LIGHT COMPANY		08/12/2020	US BANCORP		2,249,821	1,601,000	31,348	1FE
491674-BG-1	KENTUCKY UTILITIES CO		08/27/2020	VARIOUS		3,841,808	2,834,000	47,674	1FE
49308V-AE-7	KOM_20-S3		09/21/2020	PERFORMANCE TRUST CAPITAL PARTNERS		2,979,190	3,000,000	9,300	1FE
49308V-AF-4	KOM_20-S3		09/23/2020	PERFORMANCE TRUST CAPITAL PARTNERS		6,276,166	0	73,293	1FE
49446R-AV-1	KIMCO REALTY CORPORATION		07/21/2020	JANE STREET		203,120	200,000	2,302	2FE
494550-BN-5	KINDER MORGAN ENERGY PARTNERS LP		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		119,404	100,000	2,250	2FE
494550-BW-5	KINDER MORGAN ENERGY PARTNERS LP		07/23/2020	JANE STREET		125,068	100,000	2,190	2FE
49456B-AJ-0	KINDER MORGAN INC		07/17/2020	CITIGROUP GLOBAL MARKETS INC		182,865	150,000	3,283	2FE
49803X-AA-1	KITE REALTY GROUP LP		08/20/2020	MORGAN STANLEY & CO. INC.		6,658,750	7,000,000	111,222	2FE
501044-DF-5	KROGER CO		07/20/2020	CITIGROUP GLOBAL MARKETS INC		238,906	200,000	2,088	2FE
50540R-AS-1	LABORATORY CORP OF AMERICA		08/27/2020	US BANCORP		1,725,224	1,353,000	5,299	2FE
512807-AW-8	LAM RESEARCH CORPORATION		07/23/2020	MORGAN STANLEY & CO. INC.		173,022	150,000	982	1FE
53079E-BJ-2	LIBERTY MUTUAL GROUP INC		07/21/2020	GOLDMAN SACHS & CO		150,328	130,000	1,398	2FE
532457-BZ-0	ELI LILLY AND COMPANY		08/20/2020	J.P. MORGAN SECURITIES, INC.		98,082	100,000	0	1FE
53948K-AA-7	LPSLT_20-2GF		07/16/2020	BARCLAYS CAPITAL INC		3,998,314	4,000,000	0	1FE
539830-BD-0	LOCKHEED MARTIN CORP		09/02/2020	VARIOUS		8,015,232	6,575,000	3,771	1FE
539830-BK-4	LOCKHEED MARTIN CORP		07/22/2020	GOLDMAN SACHS & CO		202,088	150,000	1,294	1FE
540424-AP-3	LOEWS CORPORATION		09/08/2020	STIFEL, NICHOLAS & COMPANY, INC		1,409,540	1,000,000	6,500	1FE
540424-AR-9	LOEWS CORP		07/21/2020	SUNRIDGE PARTNERS		118,995	100,000	779	1FE
548661-CU-9	LOWES COMPANIES INC		07/10/2020	BARCLAYS CAPITAL INC		2,609,440	2,000,000	16,799	2FE
548661-DE-4	LOWES COMPANIES INC		07/23/2020	GOLDMAN SACHS & CO		188,427	150,000	2,338	2FE
548661-DJ-3	LOWES COMPANIES INC		08/28/2020	CITIGROUP GLOBAL MARKETS INC		3,030,300	2,500,000	50,434	2FE
548661-DO-7	LOWES COMPANIES INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		252,780	200,000	1,890	2FE
55282D-AE-4	MBRT_19-MBR		09/11/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,911,250	2,000,000	0	1FE
55336V-AL-4	MPLX LP		07/23/2020	GOLDMAN SACHS & CO		113,484	100,000	2,109	2FE

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55336V-AT-7	MPLX LP		07/23/2020	GOLDMAN SACHS & CO		179,774	150,000	3,713	2FE
563136-AJ-9	OMW 20-OMW		08/17/2020	DEUTSCHE BANK SECURITIES, INC.		8,602,975	9,000,000	16,281	2FE
565849-AM-8	MARATHON OIL CORP		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		118,068	120,000	971	2FE
56585A-AJ-1	MARATHON PETROLEUM CORP		07/23/2020	BARCLAYS CAPITAL INC		167,478	150,000	2,750	2FE
57108R-AC-5	MFT 20-2A		08/06/2020	GOLDMAN SACHS & CO		4,999,366	5,000,000	0	1FE
571676-AG-0	MARS INC		07/24/2020	VARIOUS		302,594	225,000	2,896	1FE
571676-AN-5	MARS INCORPORATED		08/14/2020	J.P. MORGAN SECURITIES, INC.		4,936,450	5,000,000	10,556	1FE
571748-BD-3	MARSH & MCLENNAN COMPANIES INC		07/22/2020	WACHOVIA CAPITAL MARKETS LLC		185,657	140,000	2,336	2FE
58013M-EH-3	MCDONALDS CORPORATION		07/23/2020	MILLENNIUM ADVISORS		219,095	150,000	4,180	2FE
58013M-FR-0	MCDONALD S CORP		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		195,332	150,000	2,100	2FE
58155Q-AE-3	MCKESSON CORP		08/26/2020	BNP PARIBAS SECURITIES CORP		10,320,525	7,500,000	221,250	2FE
585499-AJ-5	MELLO 18-MTG2		04/16/2020	GOLDMAN SACHS & CO		(16,116)	(15,839)	(37)	1FM
58933Y-BA-2	MERCK & CO INC		07/20/2020	CITIGROUP GLOBAL MARKETS INC		161,223	150,000	274	1FE
58933Y-BB-0	MERCK & CO INC		07/20/2020	US BANCORP		161,033	150,000	286	1FE
590027-AJ-7	MHP 20-HILL		08/13/2020	J.P. MORGAN SECURITIES, INC.		1,000,000	1,000,000	0	1FE
590027-AL-2	MHP 20-HILL		08/13/2020	J.P. MORGAN SECURITIES, INC.		6,000,000	6,000,000	0	2FE
59156R-AP-3	METLIFE INC		07/21/2020	MARKET AXESS		184,580	150,000	1,013	2FE
594918-BK-9	MICROSOFT CORP		07/16/2020	MORGAN STANLEY & CO. INC.		267,974	200,000	1,797	1FE
594918-BS-2	MICROSOFT CORP		08/19/2020	VARIOUS		493,640	400,000	3,488	1FE
594918-BT-0	MICROSOFT CORP		07/16/2020	DEUTSCHE BANK SECURITIES, INC.		264,102	200,000	3,330	1FE
594918-BU-7	MICROSOFT CORP		07/23/2020	BARCLAYS CAPITAL INC		280,298	200,000	3,709	1FE
594918-CD-4	MICROSOFT CORPORATION		07/23/2020	GOLDMAN SACHS & CO		225,604	200,000	832	1FE
595620-AN-5	MIDAMERICAN ENERGY COMPANY		07/16/2020	GOLDMAN SACHS & CO		201,819	150,000	1,742	1FE
595620-AP-0	MIDAMERICAN ENERGY COMPANY		07/20/2020	MILLENNIUM ADVISORS		204,114	150,000	1,434	1FE
59562E-AH-8	MIDAMERICAN ENERGY COMPANY		07/20/2020	MILLENNIUM ADVISORS		223,658	150,000	3,794	1FE
605417-BZ-6	MISSISSIPPI POWER COMPANY		07/16/2020	GOLDMAN SACHS & CO		123,236	100,000	1,476	2FE
61690Y-BZ-4	MSC 16-BNK2		07/17/2020	WACHOVIA CAPITAL MARKETS LLC		3,825,655	4,069,000	9,117	1FM
617446-BN-2	MORGAN STANLEY		07/16/2020	MORGAN STANLEY & CO. INC.		157,643	100,000	1,803	1FE
61744Y-AL-2	MORGAN STANLEY		07/21/2020	MORGAN STANLEY & CO. INC.		310,419	250,000	2,956	2FE
61765T-AN-3	MSBAM 15-C25		09/25/2020	J.P. MORGAN SECURITIES, INC.		5,439,453	6,250,000	14,914	1FM
61945C-AD-5	MOSAIC CO		07/21/2020	MORGAN STANLEY & CO. INC.		199,771	125,000	1,287	2FE
61975F-AL-3	MOTEL 17-MTL6		08/24/2020	J.P. MORGAN SECURITIES, INC.		7,778,729	8,024,479	5,669	1FM
620076-BE-8	MOTOROLA SOLUTIONS INC		07/27/2020	MESIROW FINANCIAL		1,790,820	1,500,000	33,917	2FE
620076-BT-5	MOTOROLA SOLUTIONS INC		08/10/2020	GOLDMAN SACHS & CO		8,982,180	9,000,000	0	2FE
628530-BC-0	MYLAN INC		07/24/2020	SUSQUEHANNA FINANCIAL GROUP		133,514	100,000	885	2FE
63875F-AA-4	NOMIS 19-MILE		08/28/2020	CREDIT SUISSE SECURITIES (USA) LLC		4,959,375	5,000,000	3,924	1FE
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		136,070	100,000	148	1FE
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS IN		07/21/2020	SUMRIDGE PARTNERS		111,030	100,000	1,287	2FE
65473Q-AX-1	NISOURCE FINANCE CORP		07/20/2020	BARCLAYS CAPITAL INC		144,393	100,000	612	2FE
65473Q-BC-6	NISOURCE FINANCE CORP		07/20/2020	GOLDMAN SACHS & CO		199,742	150,000	3,140	2FE
655044-AR-6	NOBLE ENERGY INC		07/16/2020	SUSQUEHANNA FINANCIAL GROUP		132,938	150,000	1,663	2FE
655844-BM-9	NORFOLK SOUTHERN CORPORATION		07/20/2020	JANE STREET		246,310	200,000	2,436	2FE
665772-CJ-6	NORTHERN STATES POWER COMPANY (MIN		08/27/2020	VARIOUS		2,694,048	2,354,000	3,557	1FE
665772-CP-2	NORTHERN STATES POWER CO		07/21/2020	CITIGROUP GLOBAL MARKETS INC		188,645	150,000	1,020	1FE
666807-BP-6	NORTHROP GRUMMAN CORP		07/22/2020	GOLDMAN SACHS & CO		280,166	200,000	2,217	2FE
67066G-AG-9	NVIDIA CORPORATION		07/16/2020	GOLDMAN SACHS & CO		153,419	125,000	1,337	1FE
67066G-AH-7	NVIDIA CORPORATION		07/17/2020	WACHOVIA CAPITAL MARKETS LLC		155,151	125,000	1,349	1FE
67079B-AE-0	NUTRITION & BIOSCIENCES INC		09/09/2020	MORGAN STANLEY & CO. INC.		3,699,778	3,700,000	0	2FE
67113U-AB-2	OT BORROWER LLC		07/24/2020	PRIVATE DIRECT		3,168,000	3,200,000	0	3Z
677050-AP-1	OGLETHORPE POWER CORPORATION		08/17/2020	NETSCOUT SYSTEMS INC		6,552,378	6,650,000	0	2FE
68233J-AT-1	ONCOR ELECTRIC DELIVERY CO		07/20/2020	MILLENNIUM ADVISORS		202,586	150,000	967	1FE
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC		09/14/2020	GOLDMAN SACHS & CO		198,616	200,000	0	6
682680-AN-3	ONEOK INC		07/23/2020	MILLENNIUM ADVISORS		111,994	100,000	700	2FE
682680-BC-6	ONEOK INC		07/23/2020	GOLDMAN SACHS & CO		116,059	125,000	2,141	2FE
68268N-AD-5	ONEOK PARTNERS LP		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		116,444	100,000	1,941	2FE
682696-AA-7	OMFIT 20-2A		08/13/2020	CITIGROUP GLOBAL MARKETS INC		2,499,787	2,500,000	0	1FE
68389X-BH-7	ORACLE CORP		07/23/2020	GOLDMAN SACHS & CO		123,187	100,000	128	1FE
68389X-BJ-3	ORACLE CORP		07/16/2020	MARKET AXESS		246,046	200,000	111	1FE
68389X-BW-4	ORACLE CORP		07/17/2020	MORGAN STANLEY & CO. INC.		236,058	200,000	2,200	1FE
68389X-BX-2	ORACLE CORP		07/23/2020	DEUTSCHE BANK SECURITIES, INC.		183,042	150,000	1,740	1FE
68389X-BY-0	ORACLE CORP		07/16/2020	SUSQUEHANNA FINANCIAL GROUP		153,540	125,000	1,457	1FE

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693304-AS-6	PECO ENERGY CO		07/21/2020	US BANCORP		265,496	200,000	2,582	1FE
69351U-AR-4	PPL ELECTRIC UTILITIES CORPORATION		07/21/2020	US BANCORP		210,608	150,000	158	1FE
693656-AB-6	PVH CORP		07/06/2020	BARCLAYS CAPITAL INC		1,743,438	1,750,000	0	2FE
694476-AE-2	PACIFIC LIFECORP		09/10/2020	CITIGROUP GLOBAL MARKETS INC		198,464	200,000	0	1
695114-CN-6	PACIFICORP		07/20/2020	MORGAN STANLEY & CO. INC.		313,329	250,000	4,835	1FE
695114-CV-8	PACIFICORP		07/16/2020	GOLDMAN SACHS & CO		202,497	150,000	2,680	1FE
695156-AV-1	PACKAGING CORP OF AMERICA		07/22/2020	JANE STREET		194,243	150,000	658	2FE
70213B-AC-5	PARTNERRE FINANCE B LLC		09/17/2020	WACHOVIA CAPITAL MARKETS LLC		4,500,000	4,500,000	0	2FE
713448-ET-1	PEPSICO INC		07/20/2020	BNP PARIBAS SECURITIES CORP		186,392	150,000	1,794	1FE
713448-EV-6	PEPSICO INC		07/24/2020	RBC CAPITAL MARKETS		175,339	125,000	1,736	1FE
717081-EC-3	PFIZER INC		07/20/2020	MARKET AXESS		193,415	150,000	617	1FE
717081-EK-5	PFIZER INC		07/16/2020	WACHOVIA CAPITAL MARKETS LLC		206,565	150,000	2,188	1FE
717081-EU-3	PFIZER INC		07/16/2020	CITIGROUP GLOBAL MARKETS INC		192,594	150,000	2,031	1FE
718172-AU-3	PHILIP MORRIS INTERNATIONAL INC		07/23/2020	GOLDMAN SACHS & CO		181,451	150,000	2,519	1FE
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP		07/23/2020	WACHOVIA CAPITAL MARKETS LLC		100,548	100,000	801	3FE
72650R-BC-5	PLAINS ALL AMERICAN PIPELINE LP		07/23/2020	MORGAN STANLEY & CO. INC.		132,996	150,000	3,171	3FE
74340X-BP-5	PROLOGIS LP		07/21/2020	GOLDMAN SACHS & CO		228,280	200,000	2,583	1FE
744320-BH-4	PRUDENTIAL FINANCIAL INC		08/18/2020	WACHOVIA CAPITAL MARKETS LLC		255,000	255,000	0	2
74456Q-AZ-9	PUBLIC SERVICE ELECTRIC AND GAS CO		07/21/2020	GOLDMAN SACHS & CO		194,220	150,000	1,350	1FE
74456Q-BA-3	PUBLIC SERVICE ELECTRIC AND GAS CO		08/14/2020	VARIOUS		8,868,566	7,335,000	123,800	1FE
74927U-AV-0	RBSGC 05-A 1A		07/01/2020	CAPITALIZED INTEREST		0	133	0	1FM
749357-AA-7	ROKT 19-1		08/14/2020	BANK OF AMERICA SECURITIES LLC		629,144	614,173	1,015	1FM
75513E-AX-9	RAYTHEON TECHNOLOGIES CORPORATION		07/22/2020	JANE STREET		133,163	100,000	1,341	2FE
75513E-BG-5	RAYTHEON TECHNOLOGY COMPANY		07/22/2020	GOLDMAN SACHS & CO		132,006	100,000	1,196	2FE
759509-AG-7	RELIANCE STEEL & ALUMINUM CO		07/28/2020	J.P. MORGAN SECURITIES, INC.		5,983,320	6,000,000	0	2FE
761118-NP-9	RALI 05-004 2A2		08/01/2020	CAPITALIZED INTEREST		0	13	0	1FM
761713-AZ-9	REYNOLDS AMERICAN INC		07/20/2020	MORGAN STANLEY & CO. INC.		132,691	100,000	2,170	2FE
778296-AE-3	ROSS STORES INC		07/23/2020	BARCLAYS CAPITAL INC		202,259	150,000	2,521	2FE
78147F-AC-0	RUMPKE CONSOLIDATED COMPANIES INC		09/24/2020	PRIVATE DIRECT		2,100,000	2,100,000	0	2Z
797440-BP-8	SAN DIEGO GAS AND ELECTRIC CO		07/20/2020	JANE STREET		179,042	150,000	1,103	1FE
816300-AH-0	SELECTIVE INSURANCE GROUP INC.		07/21/2020	JANE STREET		121,325	100,000	2,120	2FE
837004-BX-7	SOUTH CAROLINA ELECTRIC & GAS COMP		07/23/2020	AMHERST PIERPONT		318,444	230,000	2,438	1FE
842400-FO-1	SOUTHERN CALIFORNIA EDISON CO		07/20/2020	GOLDMAN SACHS & CO		184,883	150,000	2,644	1FE
842400-FW-8	SOUTHERN CALIFORNIA EDISON CO		07/20/2020	JANE STREET		173,954	150,000	2,064	2FE
842587-DF-1	SOUTHERN COMPANY (THE)		09/15/2020	WACHOVIA CAPITAL MARKETS LLC		3,500,000	3,500,000	0	2FE
84383Q-A8-2	SOUTHERN STAR CENTRAL GAS PIPELINE		07/14/2020	PRIVATE DIRECT		1,600,000	1,600,000	0	2FE
845437-BL-5	SOUTHWESTERN ELEC POWER		07/24/2020	MORGAN STANLEY & CO. INC.		143,529	100,000	2,291	2FE
84756N-AE-9	SPECTRA ENERGY PARTNERS LP		07/23/2020	GOLDMAN SACHS & CO		201,381	150,000	3,025	2FE
863667-AG-6	STRYKER CORPORATION		09/03/2020	AMHERST PIERPONT		1,272,810	1,000,000	13,733	2FE
87089H-AB-9	SWISS RE TREASURY (US) CORP		08/27/2020	VARIOUS		286,541	225,000	1,473	1FE
871829-BM-8	SYSCO CORPORATION		07/20/2020	BARCLAYS CAPITAL INC		174,424	125,000	2,521	2FE
87264A-AW-5	T-MOBILE USA INC		07/16/2020	GOLDMAN SACHS & CO		179,241	150,000	1,841	2FE
87264A-AY-1	T-MOBILE USA INC		07/16/2020	CITIGROUP GLOBAL MARKETS INC		184,136	150,000	1,894	2FE
87264A-BK-0	T-MOBILE USA INC		09/22/2020	BARCLAYS CAPITAL INC		124,324	125,000	0	2FE
87264A-BM-6	T-MOBILE USA INC		09/22/2020	BARCLAYS CAPITAL INC		124,741	125,000	0	2FE
875127-BA-9	TAMPA ELECTRIC CO		07/20/2020	BANK OF AMERICA SECURITIES LLC		185,874	150,000	632	1FE
87612E-BF-2	TARGET CORPORATION		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		195,657	150,000	1,541	1FE
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASS		07/21/2020	CITIGROUP GLOBAL MARKETS INC		219,877	175,000	1,411	1FE
882508-BF-0	TEXAS INSTRUMENTS INC		07/23/2020	MILLENLUM ADVISORS		163,774	125,000	1,776	1FE
88579Y-AW-1	3M CO		07/22/2020	GOLDMAN SACHS & CO		145,161	125,000	1,356	1FE
88632A-CC-0	TBLMT 18-3		03/31/2020	BANK OF AMERICA SECURITIES LLC		(3,793)	(3,980)	(1)	1FM
88732J-AY-4	TIME WARNER CABLE INC		07/24/2020	SUMRIDGE PARTNERS		130,280	100,000	1,191	2FE
88732J-BD-9	TIME WARNER CABLE INC		07/24/2020	GOLDMAN SACHS & CO		174,440	150,000	2,494	2FE
893574-AM-5	TRANSCONTINENTAL GAS PIPE LINE COM		07/23/2020	CITIGROUP GLOBAL MARKETS INC		189,569	150,000	2,530	2FE
89417E-AH-2	TRAVELERS CO INC		07/20/2020	VARIOUS		217,790	150,000	1,806	1FE
89417E-AJ-8	TRAVELERS CO INC		08/27/2020	CITIGROUP GLOBAL MARKETS INC		1,270,301	952,000	3,649	1FE
89417E-AL-3	TRAVELERS CO INC		08/07/2020	BARCLAYS CAPITAL INC		12,010,474	9,545,000	85,507	1FE
90270R-AG-9	UBSBB 12-C4		08/12/2020	MORGAN STANLEY & CO. INC.		5,072,852	5,000,000	6,713	1FM
90345H-AA-2	US AIRWAYS 2012-1 CLASS A PASS THR		08/27/2020	ROBERT W. BAIRD & CO., INC.		3,441,380	3,693,888	77,255	2FE
90349G-AN-5	UBSBB 13-C6		08/25/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,965,078	2,000,000	5,597	1FM
907818-DL-9	UNION PACIFIC CORP		08/26/2020	CREDIT SUISSE SECURITIES (USA) LLC		3,730,063	3,052,000	26,247	2FE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 and Administrative Symbol
907818-DP-0	UNION PACIFIC CORP		08/26/2020	VARIOUS		6,762,352	5,535,000	85,427	2FE
907818-EQ-7	UNION PACIFIC CORPORATION		07/20/2020	GOLDMAN SACHS & CO		116,058	100,000	1,270	2FE
907818-FG-8	UNION PACIFIC CORPORATION		07/16/2020	RBC CAPITAL MARKETS		125,000	125,000	1,600	2FE
907818-FL-7	UNION PACIFIC CORP		07/20/2020	CITIGROUP GLOBAL MARKETS INC		120,518	100,000	1,792	2FE
907818-FM-5	UNION PACIFIC CORP		09/16/2020	CORPORATE ACTION		8,587,000	8,587,000	0	2FE
909319-AA-3	UNITED AIRLINES 2013-1 CLASS A PAS		07/08/2020	MORGAN STANLEY & CO. INC.		1,728,670	1,873,897	32,455	2FE
911312-AR-7	UNITED PARCEL SERVICE INC		08/27/2020	SEAPORT GROUP		7,527,000	6,500,000	98,177	1FE
911312-AZ-9	UNITED PARCEL SERVICE INC		08/28/2020	VARIOUS		3,513,794	3,115,000	30,632	1FE
913017-BK-4	UNITED TECHNOLOGIES CORP		07/22/2020	GOLDMAN SACHS & CO		148,224	100,000	891	2FE
913017-BS-7	UNITED TECHNOLOGIES CORPORATION		08/21/2020	STIFEL, NICHOLAS & COMPANY, INC		2,871,540	2,000,000	41,167	2FE
913017-BT-5	UNITED TECHNOLOGIES CORP		07/17/2020	RBC CAPITAL MARKETS		197,204	150,000	938	2FE
913017-CW-7	UNITED TECHNOLOGIES CORP		07/22/2020	GOLDMAN SACHS & CO		227,038	175,000	1,471	2FE
91324P-CA-8	UNITEDHEALTH GROUP INC		08/27/2020	VARIOUS		316,130	250,000	2,897	1FE
91324P-DF-6	UNITEDHEALTH GROUP INC		07/16/2020	GOLDMAN SACHS & CO		157,555	125,000	1,237	1FE
91324P-DT-6	UNITEDHEALTH GROUP INC		07/21/2020	GOLDMAN SACHS & CO		153,473	125,000	1,920	1FE
91324P-DU-3	UNITEDHEALTH GROUP INC		07/21/2020	GOLDMAN SACHS & CO		160,908	125,000	2,030	1FE
91533B-AE-0	UPJOHN INC		08/07/2020	VARIOUS		16,084,983	14,054,000	86,760	2FE
92203F-AW-8	VANGUARD GROUP INC/THE		08/19/2020	PRIVATE DIRECT		2,500,000	2,500,000	0	1Z
92203F-AX-6	VANGUARD GROUP INC/THE		08/19/2020	PRIVATE DIRECT		18,000,000	18,000,000	0	1Z
92203F-AZ-1	VANGUARD GROUP INC/THE		08/19/2020	PRIVATE DIRECT		14,000,000	14,000,000	0	1Z
92277G-AB-3	VENTAS REALTY LP		08/10/2020	WACHOVIA CAPITAL MARKETS LLC		5,522,528	4,575,000	95,618	2FE
92343V-CK-8	VERIZON COMMUNICATIONS INC		07/16/2020	GOLDMAN SACHS & CO		210,755	150,000	3,018	2FE
92343V-CV-4	VERIZON COMMUNICATIONS INC		07/23/2020	CREDIT SUISSE SECURITIES (USA) LLC		321,698	250,000	356	2FE
92343V-DR-2	VERIZON COMMUNICATIONS INC		07/23/2020	MORGAN STANLEY & CO. INC.		275,820	200,000	3,529	2FE
92343V-DU-5	VERIZON COMMUNICATIONS INC		07/23/2020	GOLDMAN SACHS & CO		212,541	150,000	2,866	2FE
92343V-DV-3	VERIZON COMMUNICATIONS INC		07/16/2020	MARKET AXESS		231,116	150,000	2,842	2FE
92343V-EA-8	VERIZON COMMUNICATIONS INC		07/23/2020	BANK OF AMERICA SECURITIES LLC		163,958	125,000	2,609	2FE
92343V-FD-1	VERIZON COMMUNICATIONS INC		07/16/2020	SUNTRUST		198,705	150,000	2,000	2FE
925524-AV-2	CBS CORP		07/23/2020	MILLENLUM ADVISORS		155,473	125,000	1,375	2FE
92553P-AP-7	VIACOM INC (NEW)		07/23/2020	GOLDMAN SACHS & CO		169,587	150,000	2,406	2FE
92826C-AK-8	VISA INC		08/14/2020	VARIOUS		11,050,979	10,150,000	103,294	1FE
92890P-AH-7	WFRBS_13-C14		08/26/2020	CITIGROUP GLOBAL MARKETS INC		1,035,547	1,000,000	2,881	1FM
92937E-AG-9	WFRBS_13-C11		08/12/2020	BREAN CAPITAL LLC		1,560,762	1,500,000	2,012	1FM
92939F-AX-7	WFRBS_14-C21		09/02/2020	MORGAN STANLEY & CO. INC.		8,335,000	8,000,000	2,809	1FM
92940P-AG-9	WRKCO INC		07/22/2020	JANE STREET		151,817	140,000	595	2FE
92976G-AG-6	WACHOVIA BANK NA		07/21/2020	MORGAN STANLEY & CO. INC.		424,641	300,000	8,385	2FE
931142-EB-5	WALMART INC		07/23/2020	GOLDMAN SACHS & CO		199,842	150,000	477	1FE
931142-EC-3	WALMART INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		141,037	100,000	315	1FE
931422-AK-5	WALGREEN CO		08/21/2020	BNP PARIBAS SECURITIES CORP		762,328	700,000	13,689	2FE
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		07/16/2020	SUSQUEHANNA FINANCIAL GROUP		206,292	200,000	2,164	2FE
93884P-DY-3	WASHINGTON GAS LIGHT COMPANY		07/20/2020	JANE STREET		146,678	125,000	1,610	1FE
94106L-BB-4	WASTE MANAGEMENT INC		07/22/2020	GOLDMAN SACHS & CO		151,879	125,000	1,936	2FE
94973V-AY-3	WELLPOINT INC		07/30/2020	VARIOUS		10,088,034	7,600,000	76,030	2FE
94973V-BF-3	WELLPOINT INC		07/21/2020	US BANCORP		139,764	100,000	113	2FE
94973V-BK-2	WELLPOINT INC		08/14/2020	MORGAN STANLEY & CO. INC.		13,030,600	10,000,000	3,875	2FE
949746-NL-1	WELLS FARGO & CO		07/22/2020	GOLDMAN SACHS & CO		156,423	125,000	806	2FE
94974B-GU-8	WELLS FARGO & COMPANY		07/21/2020	MORGAN STANLEY & CO. INC.		167,196	125,000	759	2FE
949796-AA-4	WFMS_20-RR1		09/17/2020	WACHOVIA CAPITAL MARKETS LLC		2,060,625	2,000,000	4,500	1FE
949796-AS-5	WFMS_20-RR1		09/17/2020	WACHOVIA CAPITAL MARKETS LLC		1,638,500	1,600,000	3,600	1FE
95000U-2M-4	WELLS FARGO & COMPANY		07/21/2020	MORGAN STANLEY & CO. INC.		143,752	100,000	1,574	1FE
95000U-2Q-5	WELLS FARGO & COMPANY		07/21/2020	MORGAN STANLEY & CO. INC.		244,172	225,000	1,592	2FE
95002T-AS-3	WFMS_20-3		07/15/2020	WACHOVIA CAPITAL MARKETS LLC		2,566,406	2,500,000	5,833	1FE
95002V-AA-7	WFMS_20-4		08/10/2020	WACHOVIA CAPITAL MARKETS LLC		2,085,938	2,000,000	4,333	1FE
95002V-AS-8	WFMS_20-4		08/10/2020	WACHOVIA CAPITAL MARKETS LLC		9,296,719	9,000,000	19,500	1FE
95709T-AJ-9	WESTAR ENERGY INC		07/20/2020	US BANCORP		188,510	150,000	1,896	1FE
969457-BV-1	WILLIAMS COMPANIES INC		07/23/2020	SUSQUEHANNA FINANCIAL GROUP		185,199	150,000	791	2FE
976656-BZ-0	WISCONSIN ELECTRIC POWER CO		07/24/2020	ROBERT W. BAIRD & CO., INC.		145,016	100,000	903	1FE
976826-BN-6	WISCONSIN POWER AND LIGHT COMPANY		07/21/2020	GOLDMAN SACHS & CO		167,481	150,000	1,688	1FE
976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATI		07/20/2020	BARCLAYS CAPITAL INC		145,133	125,000	650	1FE
98978V-AH-6	ZOETIS INC		09/03/2020	SUSQUEHANNA FINANCIAL GROUP		2,691,400	2,000,000	9,661	2FE
BIN174-TG-1	PROFESSIONAL PHYSICAL THERAPY		08/01/2020	CAPITALIZED INTEREST		3,129	3,143	0	5GI

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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 and Administrative Symbol
00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS TH	A.	.07/07/2020	BARCLAYS CAPITAL INC		2,207,380	2,439,094	38,904	1FE
00909D-AA-1	AIR CANADA 2020-2 CLASS A PASS THR	A.	.09/09/2020	CITIGROUP GLOBAL MARKETS INC		4,500,000	4,500,000	0	1FE
09784Y-AA-6	BONAVISTA ENERGY CORP	A.	.08/11/2020	CORPORATE ACTION		805,100	805,100	0	3Z
09784Y-AC-2	BONAVISTA ENERGY CORP	A.	.08/11/2020	CORPORATE ACTION		402,500	402,500	0	4Z
124900-AD-3	CCL INDUSTRIES INC	A.	.08/04/2020	BMO CAPITAL MARKETS		10,487,200	10,000,000	55,069	2FE
136385-AP-6	CANADIAN NATURAL RESOURCES LIMITED	A.	.07/23/2020	SUSQUEHANNA FINANCIAL GROUP		130,993	100,000	3,300	2FE
29250N-BC-8	ENBRIDGE INC	A.	.07/06/2020	J.P. MORGAN SECURITIES, INC.		7,750,000	7,750,000	0	2FE
67077M-AG-3	NUTRIEN LTD	A.	.08/18/2020	KEYBANC CAPITAL MARKETS INC.		2,575,880	2,000,000	24,688	2FE
67077M-AR-9	NUTRIEN LTD	A.	.07/21/2020	JANE STREET		157,911	125,000	885	2FE
67077M-AX-6	NUTRIEN LTD	A.	.07/16/2020	MILLENIUM ADVISORS		118,413	100,000	735	2FE
775109-AX-9	ROGERS COMMUNICATIONS INC.	A.	.07/23/2020	NATIONAL BANK OF CANADA FINANCIAL		191,736	150,000	2,475	2FE
034863-AX-8	ANGLO AMERICAN CAPITAL PLC	D.	.09/08/2020	GOLDMAN SACHS & CO		6,936,650	7,000,000	0	2FE
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	D.	.09/08/2020	GOLDMAN SACHS & CO		1,971,260	2,000,000	0	2FE
046353-AG-3	ASTRAZENECA PLC	D.	.08/25/2020	WACHOVIA CAPITAL MARKETS LLC		3,070,739	2,455,000	43,372	2FE
05523R-AE-7	BAE SYSTEMS PLC	D.	.09/08/2020	BARCLAYS CAPITAL INC		2,537,328	2,575,000	0	2FE
06760P-AQ-4	BABSN 18-3A	D.	.08/28/2020	RBC CAPITAL MARKETS		3,000,000	3,000,000	18,654	1FE
06762L-AC-2	BABSN 20-1A	D.	.09/04/2020	J.P. MORGAN SECURITIES, INC.		3,000,000	3,000,000	0	1FE
09659T-2B-6	BNP PARIBAS SA	D.	.08/05/2020	BNP PARIBAS SECURITIES CORP		8,500,000	8,500,000	0	2FE
191241-AJ-7	COCA-COLA FEMSA SAB DE CV	D.	.08/26/2020	MORGAN STANLEY & CO. INC.		4,980,200	5,000,000	0	1FE
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA	D.	.07/16/2020	GOLDMAN SACHS & CO		220,870	200,000	2,662	2FE
210314-AB-6	CONSORCIO TRANSMANTARO SA	D.	.09/09/2020	BANK OF AMERICA SECURITIES LLC		2,329,460	2,000,000	38,644	2FE
251566-AA-3	DEUTSCHE TELEKOM AG	D.	.07/16/2020	MORGAN STANLEY & CO. INC.		174,335	150,000	2,704	2FE
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FIN	D.	.07/23/2020	JANE STREET		203,798	150,000	2,864	2FE
25243Y-AH-2	DIAGEO CAPITAL PLC	D.	.09/14/2020	VARIOUS		5,042,721	3,490,000	93,762	1FE
279158-AJ-8	ECOPETROL SA	D.	.07/27/2020	VARIOUS		112,200	100,000	995	2FE
29446M-AH-5	EQUINOR ASA	D.	.07/23/2020	CITIGROUP GLOBAL MARKETS INC		125,306	100,000	1,141	1FE
33938X-AB-1	FLEX LTD	D.	.08/13/2020	SMBC NIKKO SECURITIES AMERICA		8,040,410	7,000,000	90,052	2FE
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING C	D.	.07/21/2020	BARCLAYS CAPITAL INC		292,699	275,000	2,295	2FE
40049J-BA-4	GRUPO TELEVISIA SAB	D.	.07/29/2020	BARCLAYS CAPITAL INC		229,000	200,000	2,139	2FE
40428Q-AG-4	HSBC HOLDINGS PLC	D.	.07/21/2020	HSBC SECURITIES (USA) INC.		186,761	133,000	1,945	1FE
55820W-AA-9	ATRM 14	D.	.08/19/2020	NETSCOUT SYSTEMS INC		4,000,000	4,000,000	0	1FE
606822-BK-9	NETSCOUT SYSTEMS INC	D.	.07/16/2020	BARCLAYS CAPITAL INC		290,790	250,000	52	1FE
632525-AU-5	NATIONAL AUSTRALIA BANK LIMITED	D.	.08/17/2020	J.P. MORGAN SECURITIES, INC.		6,000,000	6,000,000	0	2FE
65120F-AE-4	NEWCREST FINANCE PTY LTD	D.	.07/22/2020	MORGAN STANLEY & CO. INC.		181,089	150,000	1,243	2FE
654744-AB-7	NISSAN MOTOR CO LTD	D.	.09/10/2020	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000	0	2FE
654744-AC-5	NISSAN MOTOR CO	D.	.09/10/2020	MORGAN STANLEY & CO. INC.		2,500,000	2,500,000	0	2FE
654744-AD-3	NISSAN MOTOR CO	D.	.09/10/2020	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000	0	2FE
67577U-AC-9	OCT48 20-3A	D.	.08/19/2020	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	1FE
78081B-AD-5	ROYALTY PHARMA PLC	D.	.08/24/2020	BANK OF AMERICA SECURITIES LLC		3,910,400	4,000,000	0	2FE
78081B-AE-3	ROYALTY PHARMA PLC	D.	.08/24/2020	VARIOUS		4,974,234	5,204,000	0	2FE
78081B-AF-0	ROYALTY PHARMA PLC	D.	.08/24/2020	VARIOUS		95,858	100,000	0	2FE
80281L-AB-1	SANTANDER UK GROUP HOLDINGS PLC	D.	.07/21/2020	MARKET AXESS		260,232	200,000	4,000	2FE
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	D.	.07/23/2020	MILLENIUM ADVISORS		224,381	150,000	2,796	1FE
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	D.	.07/23/2020	MILLENIUM ADVISORS		134,078	100,000	2,085	1FE
822582-BE-1	SHELL INTERNATIONAL FINANCE BV	D.	.07/23/2020	GOLDMAN SACHS & CO		191,603	150,000	1,306	1FE
822868-AA-3	SGOP 18-FL 1	D.	.08/12/2020	J.P. MORGAN SECURITIES, INC.		4,491,000	4,500,000	19,405	3FE
830867-AA-5	DELTA AIR LINES INC / SKYWILLES IP	D.	.09/16/2020	GOLDMAN SACHS & CO		1,250,000	1,250,000	0	2FE
830867-AB-3	DELTA AIR LINES INC / SKYWILLES IP	D.	.09/16/2020	GOLDMAN SACHS & CO		2,750,000	2,750,000	0	2FE
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD	D.	.08/07/2020	JANE STREET		8,244,675	7,500,000	20,167	2FE
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD	D.	.07/16/2020	DEUTSCHE BANK SECURITIES, INC.		213,946	200,000	206	2FE
87938W-AU-7	TELEFONICA EMISIONES SAU	D.	.07/23/2020	MARKET AXESS		198,320	150,000	3,019	2FE
87938W-AV-5	TELEFONICA EMISIONES SAU	D.	.07/23/2020	CREDIT SUISSE SECURITIES (USA) LLC		186,090	150,000	2,741	2FE
88032W-AH-9	TENCENT HOLDINGS LTD	D.	.07/28/2020	MIZUHO SECURITIES USA INC		236,000	200,000	240	1FE
89153V-AV-1	TOTAL CAPITAL INTERNATIONAL SA	D.	.07/16/2020	STIFEL NICHOLAS & COMPANY, INC		166,586	150,000	664	1FE
89153V-AX-7	TOTAL CAPITAL INTERNATIONAL SA	D.	.07/23/2020	MORGAN STANLEY & CO. INC.		112,049	100,000	232	1FE
92857W-BM-1	VODAFONE GROUP PLC	D.	.07/23/2020	GOLDMAN SACHS & CO		174,465	125,000	1,039	2FE
92857W-BT-6	VODAFONE GROUP PLC	D.	.07/23/2020	CITIGROUP GLOBAL MARKETS INC		175,611	125,000	676	2FE
98420E-AB-1	XLIT LTD	D.	.07/22/2020	JANE STREET		180,916	125,000	711	1FE
98420E-AD-7	XLIT LTD	D.	.08/27/2020	VARIOUS		3,526,030	2,533,000	56,917	2FE
A05023-02-0	CORPORACION NACIONAL DEL COBRE DE	D.	.07/28/2020	J.P. MORGAN SECURITIES, INC.		244,500	200,000	4,475	1FE
B1N1B4-T5-0	ERGON PERU SAC	D.	.07/29/2020	PRIVATE DIRECT		338,073	338,073	0	2FE

E04-10

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC	D	.09/25/2020	PRIVATE DIRECT		29,629,178	30,080,383	0	1FE
G2890*-AP-7	ED&F TREASURY MANAGEMENT LTD	D	.09/15/2020	PRIVATE DIRECT		3,000,000	3,160,537	0	4Z
G2890*-AQ-5	ED&F TREASURY MANAGEMENT LTD	D	.09/15/2020	PRIVATE DIRECT		17,700,000	20,415,124	0	4Z
G2890*-AR-3	ED&F TREASURY MANAGEMENT LTD	D	.09/15/2020	PRIVATE DIRECT		23,100,001	29,997,917	0	4Z
G4910#-AB-8	INTERSERVE HOLDINGS LTD	B	.09/30/2020	PRIVATE DIRECT		0	444,199	0	4PL
G6363#-AT-4	NORDIC AVIATION CAPITAL 29 DAC	D	.09/14/2020	PRIVATE DIRECT		27,755,868	27,755,868	625,425	4Z
G6363#-AU-1	NORDIC AVIATION CAPITAL 29 DAC	D	.09/14/2020	PRIVATE DIRECT		45,868,160	45,868,160	1,078,550	4Z
G6363#-AX-5	NORDIC AVIATION CAPITAL 29 DAC	D	.08/25/2020	PRIVATE DIRECT		5,119,632	5,119,632	95,561	4Z
G8038#-AL-2	SERCO GROUP PLC	D	.07/28/2020	PRIVATE DIRECT		4,494	4,708	44	3
G8655*-AB-0	TPG PARTNER HOLDINGS	D	.09/10/2020	PRIVATE DIRECT		11,000,000	11,000,000	0	1Z
Q9749#-AM-7	WESTRAC PTY LTD	D	.07/07/2020	PRIVATE DIRECT		1,600,000	1,600,000	0	2PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,228,865,933	1,134,111,138	7,767,591	XXX
92917E-AC-2	INGIM 14-1A	D	.07/20/2020	CAPITALIZED INTEREST		0	6,246	0	5FE
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						0	6,246	0	XXX
8399997. Total - Bonds - Part 3						1,359,518,901	1,170,393,737	9,571,788	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,359,518,901	1,170,393,737	9,571,788	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
464287-24-2	ISHARES IBOX \$ INV GRADE CORPORAT		.08/27/2020	J.P. MORGAN SECURITIES, INC.	816,250.000	111,362,342		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						111,362,342	XXX	0	XXX
B1N1GF-ZU-8	BKRF HCB LLC		.07/01/2020	PRIVATE DIRECT	2,808,200.460	3		0	
09784Y-40-5	BONAVISTA ENERGY CORP	A	.08/11/2020	CORPORATE ACTION	255,782.000	560,853		0	
B1N1HB-XH-7	CAYMAN UNIVERSE HOLDINGS LLC	D	.09/25/2020	PRIVATE DIRECT	3,008.040	451,206		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,012,062	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						112,374,404	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						112,374,404	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						112,374,404	XXX	0	XXX
9999999 - Totals						1,471,893,305	XXX	9,571,788	XXX

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
36176L-GJ-8	GNMA		09/01/2020	MBS PAYDOWN		137,947	137,947	146,224	139,431	0	(1,484)	0	(1,484)	0	137,947	0	0	0	3,820	07/20/2041	1FE
36202A-NQ-6	GNMA 30YR		09/01/2020	MBS PAYDOWN		85	85	90	85	0	(1)	0	(1)	0	85	0	0	0	5	10/20/2022	1FE
36202B-Y5-8	GNMA 30YR		09/01/2020	MBS PAYDOWN		22	22	24	23	0	0	0	0	0	22	0	0	0	1	06/20/2021	1FE
36202D-KL-4	GNMA 30YR		09/01/2020	MBS PAYDOWN		6,840	6,840	6,843	6,841	0	0	0	0	0	6,840	0	0	0	328	11/20/2030	1FE
36202F-HX-7	GNMA 30YR		09/01/2020	MBS PAYDOWN		360,362	360,362	377,535	363,642	0	(3,280)	0	(3,280)	0	360,362	0	0	0	10,526	07/20/2040	1FE
36202F-LF-1	GNMA 30YR		09/01/2020	MBS PAYDOWN		106,004	106,004	112,961	107,074	0	(1,069)	0	(1,069)	0	106,004	0	0	0	3,102	06/20/2041	1FE
36202F-V9-4	GNMA 30YR		09/01/2020	MBS PAYDOWN		316,557	316,557	341,881	320,136	0	(3,579)	0	(3,579)	0	316,557	0	0	0	9,179	08/20/2041	1FE
36202F-X9-2	GNMA 30YR		09/01/2020	MBS PAYDOWN		113,749	113,749	121,214	114,805	0	(1,056)	0	(1,056)	0	113,749	0	0	0	3,315	10/20/2041	1FE
36223D-SG-2	GNMA 30YR		09/01/2020	MBS PAYDOWN		89	89	98	90	0	(1)	0	(1)	0	89	0	0	0	6	05/15/2021	1FE
36297F-K6-8	GNMA 30YR		09/01/2020	MBS PAYDOWN		4,913	4,913	5,131	4,939	0	(26)	0	(26)	0	4,913	0	0	0	164	12/15/2039	1FE
36297F-KW-1	GNMA 30YR		09/01/2020	MBS PAYDOWN		9,186	9,186	9,594	9,248	0	(62)	0	(62)	0	9,186	0	0	0	305	12/15/2039	1FE
912803-AU-7	TREASURY STRIP (PRIN)		08/15/2020	MATURITY		4,906,000	4,906,000	4,714,830	4,875,696	0	30,304	0	30,304	0	4,906,000	0	0	0	0	08/15/2020	1
912810-SL-3	TREASURY BOND		08/17/2020	VARIOUS		8,674,373	7,300,000	8,511,820	0	0	(1,245)	0	(1,245)	0	8,510,575	0	163,798	163,798	66,826	02/15/2050	1
912810-SN-9	TREASURY BOND		09/22/2020	VARIOUS		1,861,000	1,788,664	1,788,664	0	0	59	0	59	0	1,788,723	0	(4,641)	(4,641)	7,318	05/15/2050	1
0599999	Subtotal - Bonds - U.S. Governments					16,420,209	15,122,754	16,136,909	5,942,010	0	18,560	0	18,560	0	16,261,052	0	159,157	159,157	104,895	XXX	XXX
011428-B7-8	RUSSIAN (FEDERATION OF) REGS	D	09/29/2020	MBS PAYDOWN		1,018,360	1,018,360	1,129,423	1,028,648	0	(10,288)	0	(10,288)	0	1,018,360	0	0	0	38,189	03/31/2030	2FE
226775-AC-8	CROATIA (REPUBLIC OF) 144A	D	07/14/2020	MATURITY		2,254,000	2,254,000	2,286,607	2,256,282	0	(2,282)	0	(2,282)	0	2,254,000	0	0	0	149,328	07/14/2020	2FE
1099999	Subtotal - Bonds - All Other Governments					3,272,360	3,272,360	3,416,030	3,284,930	0	(12,570)	0	(12,570)	0	3,272,360	0	0	0	187,517	XXX	XXX
373384-NZ-5	GEORGIA ST		05/18/2020	CORPORATE ACTION		(2,045,000)	(2,045,000)	(2,045,000)	(2,045,000)	0	0	0	0	(2,045,000)	0	0	0	0	(50,392)	11/01/2025	1FE
57584X-PQ-8	MASSACHUSETTS ST DEV FIN AGY R		08/14/2020	VARIOUS		3,401,828	3,330,000	3,325,021	3,318,021	0	6,208	0	(6,208)	0	3,318,814	0	83,015	83,015	116,586	10/01/2030	2FE
64990C-JT-9	NEW YORK ST DORM AUTH REVS NON		08/14/2020	MORGAN KEEGAN RAYMOND JAMES		543,093	520,000	520,000	520,000	0	0	0	0	520,000	0	23,093	23,093	0	17,754	07/01/2024	1FE
64990C-JU-6	NEW YORK ST DORM AUTH REVS NON		08/14/2020	MORGAN KEEGAN RAYMOND JAMES		605,135	570,000	570,000	570,000	0	0	0	0	570,000	0	35,135	35,135	0	20,428	07/01/2025	1FE
69848A-AA-6	PANHANDLE TEX ECONOMIC DEV COR		07/15/2020	SINKING FUND REDEMPTION		20,759	20,759	20,234	20,741	0	18	0	18	0	20,759	0	0	0	827	07/15/2048	1FE
70914P-PQ-9	PENNSYLVANIA ST		07/15/2020	CORPORATE ACTION		25,000,000	25,000,000	24,969,750	25,000,000	0	0	0	0	25,000,000	0	0	0	0	1,462,500	07/15/2030	1FE
76886P-ED-1	RIVERSIDE CALIF CMNTY COLLEGE DIST		08/01/2020	CORPORATE ACTION		3,200,000	3,200,000	3,743,296	3,269,019	0	(69,019)	0	(69,019)	0	3,200,000	0	0	0	224,672	08/01/2040	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					30,725,815	30,595,759	31,103,301	30,659,781	0	(69,001)	6,208	(75,209)	0	30,584,573	0	141,243	141,243	1,792,375	XXX	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH BP RE		09/15/2020	SINKING FUND REDEMPTION		480,000	480,000	480,000	480,000	0	0	0	0	480,000	0	0	0	0	13,279	09/15/2025	1FE
419800-LU-9	HAWAII ST DEPT BUDGET & FIN SP		09/30/2020	JAMES		167,970	170,000	170,000	170,000	0	0	0	0	170,000	0	(2,030)	(2,030)	0	11,713	01/01/2022	3FE
45200F-CE-7	ILLINOIS ST FIN AUTH REVENUE		07/01/2020	CORPORATE ACTION		105,000	105,000	117,217	114,617	0	0	0	0	114,617	0	(9,617)	(9,617)	0	3,511	07/01/2033	1FE
64578J-AU-0	NEW JERSEY ECONOMIC DEV AUTH M		07/01/2020	MATURITY		130,000	130,000	130,000	130,000	0	0	0	0	130,000	0	0	0	0	4,576	07/01/2020	2FE
745145-ZB-1	PR COMINTH		07/01/2020	MATURITY		1,000,000	1,000,000	1,072,470	1,002,600	0	(2,600)	0	(2,600)	0	1,000,000	0	0	0	55,000	07/01/2020	2FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,882,970	1,885,000	1,969,687	1,897,217	0	(2,600)	0	(2,600)	0	1,894,617	0	(11,647)	(11,647)	88,079	XXX	XXX
30711X-SR-1	CAS 18-006		09/25/2020	MBS PAYDOWN		1,182,265	1,182,265	1,058,127	0	0	43,887	0	43,887	0	1,182,265	0	0	0	15,124	03/25/2031	3
30711X-AB-0	CAS 13-001		09/25/2020	MBS PAYDOWN		453,412	453,412	457,608	454,290	0	(877)	0	(877)	0	453,412	0	0	0	18,993	10/25/2023	1
30711X-AF-1	CAS 14-002		09/25/2020	MBS PAYDOWN		1,964,454	1,964,454	1,792,755	1,943,649	0	20,806	0	20,806	0	1,964,454	0	0	0	46,817	05/25/2024	1
30711X-AH-7	CAS 14-002		09/25/2020	MBS PAYDOWN		549,400	549,400	509,573	537,520	0	11,879	0	11,879	0	549,400	0	0	0	13,116	05/25/2024	1
30711X-AK-0	CAS 14-003		09/25/2020	MBS PAYDOWN		69,220	62,346	66,128	66,128	0	3,092	0	3,092	0	69,220	0	0	0	1,839	07/25/2024	1
30711X-AP-9	CAS 14-004		09/25/2020	MBS PAYDOWN		327,250	327,250	324,173	327,575	0	(325)	0	(325)	0	327,250	0	0	0	12,931	11/25/2024	1
30711X-AT-1	CAS 2015_001		09/25/2020	MBS PAYDOWN		2,550,387	2,550,387	2,622,180	2,529,519	0	(17,869)	0	(17,869)	0	2,550,387	0	0	0	87,142	02/25/2025	1
30711X-AX-2	CAS 2015-002		09/25/2020	MBS PAYDOWN		5,171,555	5,171,555	5,420,696	5,212,771	0	(41,217)	0	(41,217)	0	5,171,555	0	0	0	171,935	05/25/2025	1
30711X-BB-9	CAS 15-003		09/25/2020	MBS PAYDOWN		5,159,995	5,159,995	5,647,043	5,284,635	0	(124,640)	0	(124,640)	0	5,159,995	0	0	0	200,444	07/25/2025	1
30711X-BF-0	CAS 15-004		09/25/2020	MBS PAYDOWN		5,628,195	5,628,195	6,385,337	5,817,936	0	(189,741)	0	(189,741)	0	5,628,195	0	0	0	252,007	04/25/2028	1
30711X-C3-6	CAS 18-002		09/25/2020	MBS PAYDOWN		7,473,832	7,473,832	7,322,347	4,284,350	0	34,802	0	34,802	0	7,473,832	0	0	0	121,672	08/25/2030	2
30711X-CB-8	CAS 16-002		09/25/2020	MBS PAYDOWN		357,598	357,598	388,217	369,903	0	(12,305)	0	(12,305)	0	357,598	0	0	0	16,326	09/25/2028	1
30711X-CT-9	CAS 16-003		09/25/2020	MBS PAYDOWN		1,362,955	1,362,955	1,499,570	1,415,878	0	(52,923)	0	(52,923)	0	1,362,955	0	0	0	62,809	10/25/2028	1
30711X-DE-1	CAS 16-004		09/25/2020	INTEREST ONLY PAYMENT		0	0	87,581	0	0	(65,466)	0	(65,466)	0	0	0	0	0	97,039	01/25/2029	1FE
30711X-DK-7	CAS 16-005		09/25/2020	MBS PAYDOWN		4,295,645	4,295,645	4,033,493	574,601	0	101,945	0	101,945	0	4,295,645	0	0	0	115,986	01/25/2029	1
30711X-DS-0	CAS 16-006		09/25/2020	MBS PAYDOWN		9,106,489	9,106,489	9,467,669	8,198,276	0	(92,162)	0	(92,162)	0	9,106,489	0	0	0	297,561	04/25/2029	1
30711X-EP-5	CAS 17-001		09/25/2020	MBS PAYDOWN		718,627	718,627	774,040	733,183	0	(14,556)	0	(14,556)	0	718,627	0	0	0	21,695	07/25/2029	1
30711X-GP-3	CAS 17-002		09/25/2020	MBS PAYDOWN																	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
30711X-JT-2	CAS 17-003		09/25/2020	MBS PAYDOWN		1,835,072	1,835,072	1,963,097	1,889,089	0	(54,017)	0	(54,017)	0	1,835,072	0	0	0	52,192	10/25/2029	1
30711X-JX-3	CAS 17-003		09/25/2020	MBS PAYDOWN		1,273,550	1,273,550	1,338,455	1,027,945	0	(14,438)	0	(14,438)	0	1,273,550	0	0	0	34,139	10/25/2029	1
30711X-NT-7	CAS 17-005		09/25/2020	MBS PAYDOWN		1,991,990	1,991,990	2,031,830	2,014,611	0	(22,620)	0	(22,620)	0	1,991,990	0	0	0	42,356	01/25/2030	1
30711X-NX-8	CAS 17-005		09/25/2020	MBS PAYDOWN		2,129,039	2,129,039	2,139,743	1,584,119	0	(2,904)	0	(2,904)	0	2,129,039	0	0	0	40,150	01/25/2030	1
30711X-OC-1	CAS 17-005		09/25/2020	MBS PAYDOWN		1,597,830	1,597,830	1,622,796	1,611,347	0	(13,517)	0	(13,517)	0	1,597,830	0	0	0	33,791	01/25/2030	1
30711X-R6-3	CAS 18-004		09/25/2020	MBS PAYDOWN		2,632,808	2,632,808	2,371,173	0	0	72,754	0	72,754	0	2,632,808	0	0	0	39,270	12/25/2030	3
30711X-SX-3	CAS 17-006		09/25/2020	MBS PAYDOWN		2,026,778	2,026,778	1,986,324	0	0	9,914	0	9,914	0	2,026,778	0	0	0	14,650	02/25/2030	2
30711X-NX-8	CAS 17-007		09/25/2020	MBS PAYDOWN		877,231	877,231	853,048	90,554	0	(4,351)	0	(4,351)	0	877,231	0	0	0	3,267	05/25/2030	2
30711X-Y2-4	CAS 18-005		09/25/2020	MBS PAYDOWN		2,653,382	2,653,382	2,357,912	0	0	87,863	0	87,863	0	2,653,382	0	0	0	37,120	01/25/2031	2
30711X-YX-6	CAS 18-001		09/25/2020	MBS PAYDOWN		10,688,635	10,688,635	10,727,704	1,548,976	0	(10,032)	0	(10,032)	0	10,688,635	0	0	0	176,360	07/25/2030	2
31282Y-AC-3	FHSTR 103	B	09/01/2020	INTEREST ONLY PAYMENT		0	0	57	25	0	(25)	0	(25)	0	0	0	0	0	39	11/01/2021	1FE
31282Y-AE-9	FHLB 106-B	B	09/01/2020	INTEREST ONLY PAYMENT		0	0	254	96	0	(96)	0	(96)	0	0	0	0	0	123	06/01/2022	1FE
31282Y-AL-3	FHSTR 135	B	09/01/2020	INTEREST ONLY PAYMENT		0	0	262	128	0	(128)	0	(128)	0	0	0	0	0	190	11/01/2021	1FE
31282Y-AM-1	FHSTR 136	B	09/01/2020	INTEREST ONLY PAYMENT		0	0	102	49	0	(49)	0	(49)	0	0	0	0	0	81	11/01/2021	1FE
31282Y-AN-9	FHSTR 138	A	09/01/2020	INTEREST ONLY PAYMENT		0	0	146	48	0	(48)	0	(48)	0	0	0	0	0	65	08/01/2022	1FE
31282Y-AR-0	FHSTR 140	B	09/01/2020	VARIOUS		0	0	2	3	0	(3)	0	(3)	0	0	0	0	0	3	09/01/2021	1FE
31282Y-AS-8	FHSTR 143	B	09/01/2020	INTEREST ONLY PAYMENT		0	0	112	40	0	(40)	0	(40)	0	0	0	0	0	46	10/01/2021	1FE
31282Y-CW-7	FHSTR 207	IO	09/01/2020	INTEREST ONLY PAYMENT		0	0	4,041	632	0	(632)	0	(632)	0	0	0	0	0	838	04/01/2030	1FE
31282Y-NS-4	FHSTR 239		09/15/2020	INTEREST ONLY PAYMENT		0	0	26,721	3,466	0	(3,466)	0	(3,466)	0	6,032	0	0	0	6,032	08/15/2036	1FE
31282Y-NU-9	FHSTR 239		09/15/2020	INTEREST ONLY PAYMENT		0	0	22,582	2,926	0	(2,926)	0	(2,926)	0	5,107	0	0	0	5,107	08/15/2036	1FE
31282Y-YA-1	FHSTR 244		09/15/2020	INTEREST ONLY PAYMENT		0	0	7,747	1,065	0	(1,065)	0	(1,065)	0	0	0	0	0	1,759	12/15/2036	1FE
31283E-AC-6	FHGS 3	IO	09/01/2020	INTEREST ONLY PAYMENT		0	0	20	10	0	(10)	0	(10)	0	0	0	0	0	15	07/25/2022	1FE
31283G-BM-8	FGOLD 30YR		09/01/2020	MBS PAYDOWN		6	6	7	7	0	0	0	0	0	6	0	0	0	0	01/01/2022	1FE
31283G-KM-8	FGOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		266	266	296	271	0	(5)	0	(5)	0	266	0	0	0	17	04/01/2025	1FE
31283G-M5-3	FGOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	08/01/2021	1FE
31283G-YX-9	FGOLD 30YR		09/01/2020	MBS PAYDOWN		40	40	41	40	0	0	0	0	0	40	0	0	0	2	06/01/2027	1FE
3128HU-5X-5	FHSTR 258		09/01/2020	INTEREST ONLY PAYMENT		0	0	61,295	8,262	0	(8,262)	0	(8,262)	0	0	0	0	0	10,940	01/15/2036	1FE
3128HU-A5-0	FHSTR 246		09/15/2020	INTEREST ONLY PAYMENT		0	0	3,958	494	0	(494)	0	(494)	0	0	0	0	0	939	05/15/2037	1FE
3128HU-A8-4	FHSTR 246		09/15/2020	INTEREST ONLY PAYMENT		0	0	5,169	643	0	(643)	0	(643)	0	0	0	0	0	1,227	05/15/2037	1FE
3128HU-BP-5	FHSTR 246		09/15/2020	INTEREST ONLY PAYMENT		0	0	13,247	1,692	0	(1,692)	0	(1,692)	0	0	0	0	0	2,976	05/15/2037	1FE
3128HU-CK-5	FHSTR 246		09/15/2020	INTEREST ONLY PAYMENT		0	0	4,025	4,025	0	(4,025)	0	(4,025)	0	0	0	0	0	6,828	05/15/2037	1FE
3128HV-A5-8	FGLMC 225		09/01/2020	MBS PAYDOWN		47,123	47,123	43,559	46,517	0	606	0	606	0	47,123	0	0	0	0	11/01/2033	1FE
3128HW-C6-2	FHSTR 242		09/01/2020	MBS PAYDOWN		47,257	47,257	42,435	46,424	0	833	0	833	0	47,257	0	0	0	0	11/15/2036	1FE
3128HX-WK-7	FHSTR 269		09/01/2020	MBS PAYDOWN		231,894	231,894	181,312	225,123	0	6,771	0	6,771	0	231,894	0	0	0	0	08/15/2042	1FE
3128K5-ZE-5	FGOLD 30YR		09/01/2020	MBS PAYDOWN		44,315	44,315	45,731	44,434	0	(119)	0	(119)	0	44,315	0	0	0	1,942	02/01/2035	1FE
3128M6-M6-2	FGOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		2,097	2,097	2,274	2,113	0	(16)	0	(16)	0	2,097	0	0	0	87	08/01/2038	1FE
3128M7-YM-2	FGOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		24,631	24,631	26,875	24,828	0	(197)	0	(197)	0	24,631	0	0	0	905	11/01/2038	1FE
3128MJ-X4-7	FGOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		2,615,195	2,615,195	2,741,664	2,662,691	0	(47,496)	0	(47,496)	0	2,615,195	0	0	0	60,851	03/01/2046	1FE
3128MJ-XK-1	FGOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		977,026	977,026	1,018,702	992,755	0	(15,729)	0	(15,729)	0	977,026	0	0	0	22,754	12/01/2045	1FE
312903-D6-1	FHLIC 153	R	03/15/2020	MBS PAYDOWN		0	(291)	0	0	0	(291)	0	(291)	0	0	0	0	0	0	04/15/2021	1FE
312904-LH-6	FHLIC 1003	I	09/15/2020	MBS PAYDOWN		448	448	540	490	0	(43)	0	(43)	0	448	0	0	0	115	10/15/2020	1FE
312904-PG-4	FHLIC 1009	E	09/15/2020	MBS PAYDOWN		44	44	51	48	0	(4)	0	(4)	0	44	0	0	0	8	10/15/2020	1FE
312904-PS-8	FHLIC 1011	G	09/15/2020	MBS PAYDOWN		244	244	307	275	0	(31)	0	(31)	0	244	0	0	0	73	11/15/2020	1FE
312904-W9-2	FHLIC 1035	L	09/01/2020	MBS PAYDOWN		2	2	11	6	0	(5)	0	(5)	0	2	0	0	0	8	01/15/2021	1FE
312905-5J-7	FHLIC 1095	E	09/15/2020	MBS PAYDOWN		0	0	1	1	0	(1)	0	(1)	0	0	0	0	0	1	06/15/2021	1FE
312905-DR-0	FHLIC 1050	I	08/01/2020	MBS PAYDOWN		8	8	75	39	0	(31)	0	(31)	0	8	0	0	0	52	03/15/2021	1FE
312905-EH-1	FHLIC 1050	X	09/01/2020	MBS PAYDOWN		3	3	53	7	0	(4)	0	(4)	0	3	0	0	0	9	03/15/2021	1FE
312906-7A-2	FHLIC 1146	F	09/15/2020	MBS PAYDOWN		614	614	795	687	0	(73)	0	(73)	0	614	0	0	0	149	09/15/2021	1FE
312906-U2-4	FHLIC 1131	F	09/15/2020	MBS PAYDOWN		457	457	581	513	0	(56)	0	(56)	0	457	0	0	0	122	09/15/2021	1FE
312906-YX-3	FHLIC 1126	M	09/01/2020	MBS PAYDOWN		14	14	152	64	0	(51)	0	(51)	0	14	0	0	0	91	07/15/2021	1FE
312907-5H-7	FHLIC 1190	J	09/01/2020	MBS PAYDOWN		4	4	62	30	0	(26)	0	(26)	0	4	0	0	0	35	01/15/2022	1FE
312907-6X-1	FHLIC 1189	H	09/15/2020	MBS PAYDOWN		747	747	791	764	0	(17)	0	(17)	0	747	0	0	0	58	01/15/2022	1FE
312907-NU-8	FHLIC 1160	F	09/15/2020	MBS PAYDOWN		1,237	1,237	1,606	1,369	0	(132)	0	(132)	0	1,237	0	0	0	300	10/15/2021	1FE
312907-PB-8	FHLIC 1159	E	09/01/2020	MBS PAYDOWN		388	388	375	388	0	5	0	5	0	388	0	0	0	0	11/15/2021	1FE
312907-PY-8	FHLIC 1157	LZ	09/01/2020	MBS PAYDOWN		9,180	9,180	9,280	9,187	0	(6)	0	(6)	0	9,180	0	0	0	460	10/15/2021	1FE
312907-SM-1	FHLIC 1161	I	09/01/2020	MBS PAYDOWN		4,353	4,353	3,859	4,359	0	(6)	0	(6)	0	4,353	0	0	0	183	11/15/2021	1FE
312909-E2-6	FHLIC 1256	E	09/15/2020	MBS PAYDOWN		9	9	76	46	0	(38)	0	(38)	0	9	0	0	0	60	04/15/2022	1FE
312909-FV-1	FHLIC 1248	BC	09/15/2020	MBS PAYDOWN		3	3	36	17	0	(15)	0	(15)	0	3	0	0	0	20	03/15/2022	1FE

E05.1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
312909-GB-4	FREDDIE MAC FHLIC 1248 IOETTE		09/15/2020	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.63	03/15/2022	IFE
312909-PF-5	FHLIC 1249 B		09/01/2020	MBS PAYDOWN		329	329	316	324	.0	.5	.0	.5	.0	329	.0	.0	.0	.0	04/15/2022	IFE
312910-3T-7	FHLIC 1311 LB		09/01/2020	MBS PAYDOWN		86	86	1,303	437	.0	(351)	.0	(351)	.0	86	.0	.0	.0	.570	07/15/2022	IFE
312910-H5-4	FHLIC 1315 SA		09/15/2020	MBS PAYDOWN		3	3	381	124	.0	(121)	.0	(121)	.0	3	.0	.0	.0	.181	07/15/2022	IFE
312910-H9-6	FHLIC 1315 W		09/01/2020	MBS PAYDOWN		20	20	207	95	.0	(75)	.0	(75)	.0	20	.0	.0	.0	.89	07/15/2022	IFE
312910-KL-5	FHLIC 1294 E		09/01/2020	MBS PAYDOWN		.0	.0	.3	.2	.0	(.1)	.0	(.1)	.0	.0	.0	.0	.0	.2	06/15/2022	IFE
312911-L7-3	FHLIC 1372 E		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	.37	.20	.0	(.20)	.0	(.20)	.0	.0	.0	.0	.0	.50	09/15/2022	IFE
312912-A6-5	FHLIC 1403 N		09/01/2020	MBS PAYDOWN		68,348	68,348	65,555	68,159	.0	189	.0	189	.0	68,348	.0	.0	.0	3,346	11/15/2022	IFE
312912-ML-9	FHLIC 1395 S		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	3,112	876	.0	(876)	.0	(876)	.0	.0	.0	.0	.0	1,492	10/15/2022	IFE
312929-FS-6	FGOLD 30YR		09/01/2020	MBS PAYDOWN		2,482	2,482	2,626	2,498	.0	(15)	.0	(15)	.0	2,482	.0	.0	.0	.91	11/01/2038	IFE
312929-ST-9	FGOLD 30YR		09/01/2020	MBS PAYDOWN		67	67	68	67	.0	.0	.0	.0	.0	67	.0	.0	.0	.4	07/01/2029	IFE
312929-EK-8	FGOLD 30YR		09/01/2020	MBS PAYDOWN		19	19	21	20	.0	.0	.0	.0	.0	19	.0	.0	.0	.1	06/01/2022	IFE
312929-N3-6	FGOLD 30YR		09/01/2020	MBS PAYDOWN		92	92	94	93	.0	.0	.0	.0	.0	92	.0	.0	.0	.5	07/01/2025	IFE
312929-AA-2	FGOLD 30YR		09/01/2020	MBS PAYDOWN		32	32	33	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.2	12/01/2029	IFE
312929-2X-4	FGOLD 30YR		09/01/2020	MBS PAYDOWN		38,928	38,928	40,585	39,191	.0	(263)	.0	(263)	.0	38,928	.0	.0	.0	1,015	08/01/2040	IFE
312929-BP-4	FGOLD 30YR		09/01/2020	MBS PAYDOWN		308,968	308,968	316,692	311,618	.0	(2,650)	.0	(2,650)	.0	308,968	.0	.0	.0	8,100	07/01/2043	IFE
312939-WA-5	FGOLD 30YR		09/01/2020	MBS PAYDOWN		16,018	16,018	16,664	16,091	.0	(73)	.0	(73)	.0	16,018	.0	.0	.0	.373	03/01/2040	IFE
312941-SR-4	FGOLD 30YR		09/01/2020	MBS PAYDOWN		6,401	6,401	6,690	6,954	.0	(553)	.0	(553)	.0	6,401	.0	.0	.0	.214	08/01/2040	IFE
312941-K7-1	FGOLD 30YR		09/01/2020	MBS PAYDOWN		7,998	7,998	8,511	8,137	.0	(138)	.0	(138)	.0	7,998	.0	.0	.0	.267	07/01/2040	IFE
312941-JW-5	FGOLD 30YR		09/01/2020	MBS PAYDOWN		187,331	187,331	199,537	190,450	.0	(3,118)	.0	(3,118)	.0	187,331	.0	.0	.0	6,237	08/01/2040	IFE
312941-ZQ-3	FGOLD 30YR		09/01/2020	MBS PAYDOWN		49,370	49,370	51,618	49,639	.0	(270)	.0	(270)	.0	49,370	.0	.0	.0	995	08/01/2040	IFE
31298C-KW-8	FGOLD 30YR		09/01/2020	MBS PAYDOWN		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	10/01/2030	IFE
31325U-P8-3	FHSTR 304		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	34,259	6,538	.0	(6,538)	.0	(6,538)	.0	.0	.0	.0	.0	7,746	12/15/2032	IFE
31325U-PC-4	FHSTR 304		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	187,036	27,476	.0	(27,476)	.0	(27,476)	.0	.0	.0	.0	.0	37,109	02/15/2042	IFE
31325U-PH-3	FHSTR 304		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	31,325	7,734	.0	(7,734)	.0	(7,734)	.0	.0	.0	.0	.0	9,432	12/15/2027	IFE
31325U-PJ-9	FHSTR 304		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	74,508	10,131	.0	(10,131)	.0	(10,131)	.0	.0	.0	.0	.0	11,642	12/15/2027	IFE
31325U-RK-4	FHSTR 311		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,184,192	100,482	.0	(100,482)	.0	(100,482)	.0	.0	.0	.0	.0	156,829	08/15/2043	IFE
31325X-U9-9	FHSTR 365		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,937,048	.0	.0	(218,814)	.0	(218,814)	.0	.0	.0	.0	.0	259,151	10/15/2047	IFE
31325X-VH-0	FHSTR 365		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	366,835	.0	.0	(53,241)	.0	(53,241)	.0	.0	.0	.0	.0	59,161	06/15/2046	IFE
3132HL-DJ-9	FHLIC GOLD 30YR		09/01/2020	MBS PAYDOWN		1,264,835	1,264,835	1,342,108	1,287,367	.0	(22,532)	.0	(22,532)	.0	1,264,835	.0	.0	.0	31,190	07/01/2042	IFE
3132HT-6G-6	FHSTR 327		09/01/2020	MBS PAYDOWN		862,431	862,431	696,654	841,317	.0	21,114	.0	21,114	.0	862,431	.0	.0	.0	.0	03/15/2044	IFE
3132HT-M9-4	FHSTR 308		09/01/2020	MBS PAYDOWN		1,118,130	1,118,130	815,556	1,084,116	.0	34,013	.0	34,013	.0	1,118,130	.0	.0	.0	.0	07/15/2043	IFE
3132HT-SS-6	FHSTR 310		09/01/2020	MBS PAYDOWN		152,685	152,685	118,272	148,922	.0	3,763	.0	3,763	.0	152,685	.0	.0	.0	.0	09/15/2043	IFE
3132HT-V6-7	FHSTR 322		09/15/2020	MBS PAYDOWN		231,568	231,568	276,435	236,148	.0	(4,580)	.0	(4,580)	.0	231,568	.0	.0	.0	12,502	12/15/2043	IFE
3132OP-A5-3	FHLIC GOLD 30YR		09/01/2020	MBS PAYDOWN		225,175	225,175	231,860	226,392	.0	(1,217)	.0	(1,217)	.0	225,175	.0	.0	.0	4,254	04/01/2045	IFE
3132WR-RL-9	FHLIC MULTIFAM 55DAY		09/01/2020	MBS PAYDOWN		63,935	63,935	64,354	63,949	.0	(14)	.0	(14)	.0	63,935	.0	.0	.0	1,599	09/01/2045	IFE
31335A-KH-0	FHLIC GOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		742,881	742,881	768,882	746,520	.0	(3,639)	.0	(3,639)	.0	742,881	.0	.0	.0	17,021	07/01/2045	IFE
31335A-KW-7	FHLIC GOLD 30YR GIANT		09/01/2020	MBS PAYDOWN		501,117	501,117	531,497	506,248	.0	(5,131)	.0	(5,131)	.0	501,117	.0	.0	.0	12,650	09/01/2045	IFE
313398-VT-3	FHLIC T-35 A		09/25/2020	MBS PAYDOWN		41,003	41,003	40,939	41,101	.0	(98)	.0	(98)	.0	41,003	.0	.0	.0	325	09/25/2031	IFE
313399-A9-8	FHLIC 2344 PS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	10,616	1,333	.0	(1,333)	.0	(1,333)	.0	.0	.0	.0	.0	2,771	08/15/2031	IFE
31339D-DF-2	FHLIC 2420 MC		09/01/2020	MBS PAYDOWN		26,722	26,722	27,933	26,745	.0	(23)	.0	(23)	.0	26,722	.0	.0	.0	1,159	02/15/2032	IFE
31339D-JE-9	FHLIC 2422 SZ		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	879	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	628	02/15/2032	IFE
313396-4K-4	FHLIC 2372 XS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	735	41	.0	(41)	.0	(41)	.0	.0	.0	.0	.0	443	10/15/2031	IFE
313396-C3-3	FHLIC 2369 SU		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	2,881	499	.0	(499)	.0	(499)	.0	.0	.0	.0	.0	904	10/15/2031	IFE
313396-VC-2	FHLIC 2380 S		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,242	36	.0	(36)	.0	(36)	.0	.0	.0	.0	.0	882	11/15/2031	IFE
31339L-JE-1	FHLIC 2396 SM		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,863	263	.0	(263)	.0	(263)	.0	.0	.0	.0	.0	583	12/15/2031	IFE
31339M-LE-6	FHLIC 2408 SM		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	8,923	1,467	.0	(1,467)	.0	(1,467)	.0	.0	.0	.0	.0	2,755	01/15/2032	IFE
31339M-LN-6	FHLIC 2407 SQ		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	395	24	.0	(24)	.0	(24)	.0	.0	.0	.0	.0	283	01/15/2032	IFE
31339N-J2-3	FHLIC 2410 QG		09/15/2020	MBS PAYDOWN		50,565	50,565	54,929	48,158	.0	2,407	.0	2,407	.0	50,565	.0	.0	.0	5,758	02/15/2032	IFE
31339N-NE-2	FSPC T-39 IO		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	409	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	234	06/25/2032	IFE
31339N-TQ-9	FHLIC 2425 S1		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	5,962	63	.0	(63)	.0	(63)	.0	.0	.0	.0	.0	2,562	03/15/2032	IFE
31339N-VT-7	FHLIC 2439 X1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	2,939	411	.0	(411)	.0	(411)	.0	.0	.0	.0	.0	586	03/15/2032	IFE
3133T1-FW-7	FHLIC 1599 S		09/15/2020	MBS PAYDOWN		7,523	7,523	8,704	7,837	.0	(314)	.0	(314)	.0	7,523	.0	.0	.0	872	10/15/2023	IFE
3133T1-MD-1	FHLIC 1590 IB		09/15/2020	MBS PAYDOWN		25,646	25,646	27,072	24,644	.0	1,002	.0	1,002	.0	25,646	.0	.0	.0	2,886	10/15/2023</	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
313374-K7-0	FHLMC 1699 SD		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	3,462	.862	.0	(862)	.0	(862)	.0	.0	.0	.0	.0	1,537	03/15/2024	IFE
313374-Y6-5	FHLMC 1689 FI		09/15/2020	MBS PAYDOWN		1,711	1,711	2,148	1,828	.0	(117)	.0	(117)	.0	1,711	.0	.0	.0	167	03/15/2024	IFE
313376-05-3	FHLMC 1826 SB		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	60	27	.0	(27)	.0	(27)	.0	.0	.0	.0	.0	49	09/15/2021	IFE
313377-WJ-4	FHLMC 1883 SB		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	172	11	.0	(11)	.0	(11)	.0	.0	.0	.0	.0	137	09/15/2026	IFE
313378-AD-9	FHLMC 1908 SB		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	4,797	1,576	.0	(1,576)	.0	(1,576)	.0	.0	.0	.0	.0	2,307	03/15/2024	IFE
313379-5A-9	FHLMC 1932 U		09/01/2020	MBS PAYDOWN		782	782	701	767	.0	15	.0	15	.0	782	.0	.0	.0	.0	02/15/2027	IFE
31337B-HC-7	FHLMC 98 OF		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	225	52	.0	(52)	.0	(52)	.0	.0	.0	.0	.0	66	10/15/2023	IFE
31337C-E6-1	FHLMC 2013 SC		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	730	213	.0	(213)	.0	(213)	.0	.0	.0	.0	.0	277	03/25/2024	IFE
31337C-YS-1	FHLMC 2030 S		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	2,452	495	.0	(495)	.0	(495)	.0	.0	.0	.0	.0	923	02/15/2028	IFE
31337D-PX-8	FSPC T-11		09/01/2020	MBS PAYDOWN		15,393	15,393	16,898	15,521	.0	(129)	.0	(129)	.0	15,393	.0	.0	.0	669	01/25/2028	IFE
31337D-SL-1	FHLMC 2052 SC		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,307	190	.0	(190)	.0	(190)	.0	.0	.0	.0	.0	639	04/15/2022	IFE
31337J-M8-3	FHLMC 2127 S		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	733	35	.0	(35)	.0	(35)	.0	.0	.0	.0	.0	489	02/15/2029	IFE
31337J-SA-2	FHLMC 2137 Z		09/01/2020	MBS PAYDOWN		3,470	3,470	3,637	3,481	.0	(11)	.0	(11)	.0	3,470	.0	.0	.0	140	03/15/2029	IFE
31337P-EH-8	FHLMC 2242 SG		09/17/2020	INTEREST ONLY PAYMENT		.0	.0	388	293	.0	(293)	.0	(293)	.0	.0	.0	.0	.0	394	07/17/2030	IFE
31337P-K9-9	FHLMC 2245 EA		09/01/2020	MBS PAYDOWN		1,159	1,159	717	1,136	.0	22	.0	22	.0	1,159	.0	.0	.0	.0	08/15/2030	IFE
31337P-L5-6	FHLMC 2245 VB		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,872	638	.0	(638)	.0	(638)	.0	.0	.0	.0	.0	751	05/15/2023	IFE
31337P-L7-2	FHLMC 2245 VE		09/01/2020	MBS PAYDOWN		13,820	13,820	11,829	13,213	.0	607	.0	607	.0	13,820	.0	.0	.0	1,375	05/15/2023	IFE
31337P-L9-8	FHLMC 2245 VH		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,861	108	.0	(108)	.0	(108)	.0	.0	.0	.0	.0	656	09/15/2022	IFE
31337Q-B3-0	FHLMC 2259 S		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,206	133	.0	(133)	.0	(133)	.0	.0	.0	.0	.0	350	10/15/2030	IFE
31337Q-EX-1	FHLMC 2267 S		09/17/2020	INTEREST ONLY PAYMENT		.0	.0	13	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7	08/17/2022	IFE
31337R-7C-3	FSPC T-31 A7		09/25/2020	MBS PAYDOWN		2,409	2,409	2,408	2,393	.0	16	.0	16	.0	2,409	.0	.0	.0	18	05/25/2031	IFE
31337R-S7-1	FHLMC 2295 SE		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,622	215	.0	(215)	.0	(215)	.0	.0	.0	.0	.0	470	03/15/2031	IFE
31337R-WM-3	FHLMC 2292 JS		09/17/2020	INTEREST ONLY PAYMENT		.0	.0	280	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	142	05/17/2022	IFE
31337R-WQ-4	FHLMC 2292 KS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	451	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	269	07/25/2022	IFE
31337S-BJ-1	FHLMC 2293 SM		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	03/15/2031	IFE
31337T-TN-1	FHLMC 2330 PS		09/15/2020	MBS PAYDOWN		4,716	4,716	5,669	4,731	.0	(14)	.0	(14)	.0	4,716	.0	.0	.0	608	06/15/2031	IFE
31337U-F5-2	FHLMC 2323 UD		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	8,868	1,718	.0	(1,718)	.0	(1,718)	.0	.0	.0	.0	.0	3,230	10/15/2028	IFE
31358E-2K-7	FNMA 90-103		09/25/2020	VARIOUS		.0	.0	2	.1	.0	(.1)	.0	(.1)	.0	.0	.0	.0	.0	2	09/25/2020	IFE
31358E-RC-8	FNMA 90-72		07/25/2020	MATURITY		.0	.0	1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	07/25/2020	IFE
31358F-AW-9	FNMA 90-105		09/25/2020	VARIOUS		7	7	49	32	.0	(25)	.0	(25)	.0	7	.0	.0	.0	41	09/25/2020	IFE
31358F-B7-3	FNMA 91-8		09/01/2020	MBS PAYDOWN		13	13	130	65	.0	(52)	.0	(52)	.0	13	.0	.0	.0	86	02/25/2021	IFE
31358F-EA-3	FNMA 90-122		09/25/2020	MBS PAYDOWN		193	193	260	236	.0	(43)	.0	(43)	.0	193	.0	.0	.0	57	10/25/2020	IFE
31358F-EY-1	FNMA 90-123		09/01/2020	MBS PAYDOWN		7	7	50	25	.0	(18)	.0	(18)	.0	7	.0	.0	.0	38	10/25/2021	IFE
31358F-F7-9	FNMA 91-10		09/01/2020	MBS PAYDOWN		15	15	96	54	.0	(39)	.0	(39)	.0	15	.0	.0	.0	57	02/25/2021	IFE
31358F-NF-2	FNMA 90-132		09/01/2020	MBS PAYDOWN		15	15	61	52	.0	(37)	.0	(37)	.0	15	.0	.0	.0	37	11/25/2020	IFE
31358F-NG-0	FNMA 90-132		09/01/2020	MBS PAYDOWN		3	3	18	16	.0	(13)	.0	(13)	.0	3	.0	.0	.0	12	11/25/2020	IFE
31358F-V5-5	FNMA 91-17		09/01/2020	MBS PAYDOWN		7	7	71	41	.0	(34)	.0	(34)	.0	7	.0	.0	.0	49	03/25/2021	IFE
31358F-VF-3	FNMA 91-1		09/01/2020	MBS PAYDOWN		2	2	15	8	.0	(6)	.0	(6)	.0	2	.0	.0	.0	13	01/25/2021	IFE
31358G-3B-1	FNMA 9-15		09/25/2020	MBS PAYDOWN		3	3	17	6	.0	(3)	.0	(3)	.0	3	.0	.0	.0	19	06/25/2021	IFE
31358G-G2-7	FNMA 91-59		09/01/2020	MBS PAYDOWN		25	25	280	170	.0	(145)	.0	(145)	.0	25	.0	.0	.0	170	06/25/2021	IFE
31358G-JS-7	FNMA 91-35		09/01/2020	MBS PAYDOWN		11	11	49	27	.0	(16)	.0	(16)	.0	11	.0	.0	.0	32	04/25/2021	IFE
31358G-L7-0	FNMA 91-61		09/01/2020	MBS PAYDOWN		3	3	32	19	.0	(16)	.0	(16)	.0	3	.0	.0	.0	21	06/25/2021	IFE
31358G-MB-0	FNMA 91-40		09/01/2020	MBS PAYDOWN		11	11	69	36	.0	(24)	.0	(24)	.0	11	.0	.0	.0	44	05/25/2021	IFE
31358G-R8-2	FNMA 91-57		09/01/2020	MBS PAYDOWN		1	1	12	6	.0	(5)	.0	(5)	.0	1	.0	.0	.0	8	05/25/2021	IFE
31358G-UK-1	FNMA 91-46		09/25/2020	MBS PAYDOWN		14	14	258	141	.0	(127)	.0	(127)	.0	14	.0	.0	.0	220	05/25/2021	IFE
31358G-Y6-8	FNMA 91-56		08/01/2020	MBS PAYDOWN		14	14	57	31	.0	(17)	.0	(17)	.0	14	.0	.0	.0	34	06/25/2021	IFE
31358H-3N-3	FNMA 91-96		09/01/2020	MBS PAYDOWN		7	7	47	25	.0	(18)	.0	(18)	.0	7	.0	.0	.0	24	08/25/2021	IFE
31358H-AX-3	FNMA 91-67		09/01/2020	MBS PAYDOWN		6	6	60	35	.0	(29)	.0	(29)	.0	6	.0	.0	.0	39	08/25/2021	IFE
31358H-E5-0	FNMA 91-97		09/01/2020	MBS PAYDOWN		3	3	31	13	.0	(11)	.0	(11)	.0	3	.0	.0	.0	19	08/25/2021	IFE
31358H-GD-1	FNMA 9-19		09/01/2020	MBS PAYDOWN		1,893	1,893	2,142	1,920	.0	(27)	.0	(27)	.0	1,893	.0	.0	.0	112	07/25/2021	IFE
31358H-KB-0	FNMA 91-77		09/01/2020	MBS PAYDOWN		7	7	76	43	.0	(36)	.0	(36)	.0	7	.0	.0	.0	51	07/25/2021	IFE
31358H-S3-0	FNMA 91-102		09/01/2020	MBS PAYDOWN		2	2	21	11	.0	(9)	.0	(9)	.0	2	.0	.0	.0	12	08/25/2021	IFE
31358H-U4-5	FNMA 91-105		09/01/2020	MBS PAYDOWN		8	8	103	56	.0	(48)	.0	(48)	.0	8	.0	.0	.0	62	09/25/2021	IFE
31358H-Y7-4	FNMA 91-107		09/01/2020	MBS PAYDOWN		3	3	27	14	.0	(11)	.0	(11)	.0	3	.0	.0	.0	17	08/25/2021	IFE
31358H-Z4-0	FNMA 91-109		09/01/2020	MBS PAYDOWN		1	1	8	5	.0	(4)	.0	(4)	.0	1	.0	.0	.0	6	09/25/2021	IFE
31358J-2J-9	FNMA 91-141		09/01/2020	MBS PAYDOWN		4	4	47	26	.0	(22)	.0	(22)	.0	4	.0	.0	.0	29	10/25/2021	IFE
31358J-BY-2	FNMA G-26		09/25/2020	MBS PAYDOWN		20	20	162	90	.0	(70)	.0	(70)	.0	20	.0	.0	.0	140	08/25/2021	IFE
31358J-GY-1	FNMA 91-123		09/01/2020	MBS PAYDOWN		4	4	43	19	.0	(16)	.0	(16)	.0	4	.0	.0	.0	24	09/25/2021	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31358J-NM-9	FNMA 91-108	V	09/01/2020	MBS PAYDOWN		10	10	117	60	0	(50)	0	(50)	0	10	0	0	0	65	09/25/2021	IFE
31358J-P5-4	FNMA 91-143	G	09/01/2020	MBS PAYDOWN		7	7	70	31	0	(24)	0	(24)	0	7	0	0	0	48	10/25/2021	IFE
31358K-DF-2	FNMA 91-151	C	09/01/2020	MBS PAYDOWN		678	678	647	663	0	15	0	15	0	678	0	0	0	0	11/25/2021	IFE
31358K-DL-9	FNMA 91-151	SO	09/25/2020	MBS PAYDOWN		7	7	295	131	0	(124)	0	(124)	0	7	0	0	0	169	11/25/2021	IFE
31358K-H4-3	FNMA 91-162	V	09/01/2020	MBS PAYDOWN		2	2	25	11	0	(9)	0	(9)	0	2	0	0	0	14	12/25/2021	IFE
31358K-P2-8	FNMA 91-160	PM	09/01/2020	MBS PAYDOWN		6	6	65	0	0	6	0	6	0	6	0	0	0	81	12/25/2021	IFE
31358K-TY-4	FNMA G-39	VA	09/01/2020	MBS PAYDOWN		8	8	74	38	0	(29)	0	(29)	0	8	0	0	0	56	11/25/2021	IFE
31358K-WG-9	FNMA 91-166	H	09/01/2020	MBS PAYDOWN		12,514	12,514	11,091	12,364	0	151	0	151	0	12,514	0	0	0	608	12/25/2021	IFE
31358L-CA-2	FNMA 92-11	G	09/01/2020	MBS PAYDOWN		4	4	48	22	0	(18)	0	(18)	0	4	0	0	0	24	01/25/2022	IFE
31358L-JX-5	FNMA 92-6	K	09/01/2020	MBS PAYDOWN		6	6	77	32	0	(26)	0	(26)	0	6	0	0	0	37	01/25/2022	IFE
31358L-MU-7	FNMA G92-8	L	09/01/2020	MBS PAYDOWN		4	4	30	18	0	(14)	0	(14)	0	4	0	0	0	23	01/25/2022	IFE
31358L-XP-6	FNMA G92-16	SO	09/25/2020	MBS PAYDOWN		0	0	43	32	0	(32)	0	(32)	0	0	0	0	0	46	03/25/2022	IFE
31358L-ZA-7	FNMA G92-11	SC	09/25/2020	MBS PAYDOWN		15	15	172	82	0	(67)	0	(67)	0	15	0	0	0	108	02/25/2022	IFE
31358M-2B-9	FNMA 92-73	SO	09/25/2020	MBS PAYDOWN		7	7	641	249	0	(243)	0	(243)	0	7	0	0	0	376	05/25/2022	IFE
31358M-2Y-9	FNMA G92-25	SD	09/25/2020	MBS PAYDOWN		215	215	245	230	0	(14)	0	(14)	0	215	0	0	0	34	05/25/2022	IFE
31358M-M3-5	FNMA 92-69	S	09/25/2020	MBS PAYDOWN		7	7	111	43	0	(36)	0	(36)	0	7	0	0	0	48	05/25/2022	IFE
31358M-XA-7	FNMA 92-49	M	09/01/2020	MBS PAYDOWN		18	18	290	122	0	(104)	0	(104)	0	18	0	0	0	139	04/25/2022	IFE
31358N-P7-1	FNMA 92-112	JC	09/01/2020	MBS PAYDOWN		33	33	486	181	0	(148)	0	(148)	0	33	0	0	0	216	07/25/2022	IFE
31358P-RG-4	FNMA G92-50	S	09/25/2020	INTEREST ONLY PAYMENT		0	0	20	10	0	(10)	0	(10)	0	0	0	0	0	12	08/25/2022	IFE
31358Q-S5-0	FNMA 92-180	MA	09/01/2020	MBS PAYDOWN		21	21	289	110	0	(88)	0	(88)	0	21	0	0	0	124	10/25/2022	IFE
31358Q-AT-2	FNMA 92-161	SA	09/25/2020	MBS PAYDOWN		3,381	3,381	4,235	3,668	0	(287)	0	(287)	0	3,381	0	0	0	618	09/25/2022	IFE
31358Q-SY-2	FNMA G92-52	SO	09/25/2020	VARIOUS		13	13	2,140	508	0	(494)	0	(494)	0	13	0	0	0	1,532	09/25/2022	IFE
31358R-A8-6	FNMA 92-211	L	09/01/2020	MBS PAYDOWN		20,164	20,164	18,888	20,085	0	79	0	79	0	20,164	0	0	0	1,013	12/25/2022	IFE
31358R-YU-1	FNMA G92-65	LD	09/01/2020	MBS PAYDOWN		18	18	206	91	0	(73)	0	(73)	0	18	0	0	0	91	11/25/2022	IFE
31358S-3E-9	FNMA 00-53	S	09/25/2020	INTEREST ONLY PAYMENT		0	0	0	148	0	(148)	0	(148)	0	0	0	0	0	752	07/25/2022	IFE
31358S-HM-6	FNMA 00-28	SD	09/25/2020	INTEREST ONLY PAYMENT		0	0	5,321	645	0	(645)	0	(645)	0	0	0	0	0	1,670	09/25/2030	IFE
31358S-N4-9	FNMA 00-46	VB	09/25/2020	INTEREST ONLY PAYMENT		0	0	1,036	286	0	(286)	0	(286)	0	0	0	0	0	349	07/25/2023	IFE
31358S-VM-0	FNMA 00-36	S	09/25/2020	INTEREST ONLY PAYMENT		0	0	15	38	0	(38)	0	(38)	0	0	0	0	0	753	06/25/2030	IFE
31358T-BL-2	FNMA 93-2	H	09/01/2020	MBS PAYDOWN		427	427	578	453	0	(25)	0	(25)	0	427	0	0	0	46	01/25/2023	IFE
31358B-GW-1	FNMA 93-124	M	09/01/2020	MBS PAYDOWN		5,569	5,569	3,996	5,350	0	219	0	219	0	5,569	0	0	0	0	10/25/2022	IFE
31358D-ST-6	FNMA 93-165	FNMA 93-165	09/25/2020	MBS PAYDOWN		2,239	2,239	2,434	2,312	0	(73)	0	(73)	0	2,239	0	0	0	149	09/25/2023	IFE
31358F-DD-7	FNMA 93-202	SZ	09/01/2020	MBS PAYDOWN		3,022	3,022	3,299	3,053	0	(31)	0	(31)	0	3,022	0	0	0	203	11/25/2023	IFE
31358G-TU-0	FNMA 94-46	E	09/01/2020	MBS PAYDOWN		2,468	2,468	1,740	2,396	0	71	0	71	0	2,468	0	0	0	0	11/25/2023	IFE
31358H-YD-0	FNMA 94-42	SE	09/01/2020	MBS PAYDOWN		3,440	3,440	4,386	3,675	0	(235)	0	(235)	0	3,440	0	0	0	569	04/25/2024	IFE
31358K-AN-7	FNMA 96-14	SJ	09/01/2020	INTEREST ONLY PAYMENT		0	0	3,121	785	0	(785)	0	(785)	0	0	0	0	0	1,257	04/25/2024	IFE
31358P-K8-8	FNMA G97-4	SA	09/17/2020	INTEREST ONLY PAYMENT		0	0	4,075	604	0	(604)	0	(604)	0	0	0	0	0	1,189	06/17/2027	IFE
31358P-QU-3	FNMA 97-33	K	09/01/2020	INTEREST ONLY PAYMENT		0	0	1,204	414	0	(414)	0	(414)	0	0	0	0	0	550	04/25/2024	IFE
31358P-WY-8	FNMA 97-34	SB	09/25/2020	INTEREST ONLY PAYMENT		0	0	1,262	370	0	(370)	0	(370)	0	0	0	0	0	460	10/25/2023	IFE
31358Q-FP-4	FNMA 97-50	SO	09/25/2020	INTEREST ONLY PAYMENT		0	0	2,553	726	0	(726)	0	(726)	0	0	0	0	0	939	10/25/2023	IFE
31358Q-FQ-2	FNMA 97-50	SC	09/25/2020	INTEREST ONLY PAYMENT		0	0	457	128	0	(128)	0	(128)	0	0	0	0	0	166	10/25/2023	IFE
31358Q-NY-6	FNMA 97-61	PK	09/01/2020	INTEREST ONLY PAYMENT		0	0	705	125	0	(125)	0	(125)	0	0	0	0	0	166	08/18/2027	IFE
31358Q-UJ-6	FNMA 97-56	QG	09/01/2020	INTEREST ONLY PAYMENT		0	0	152	29	0	(29)	0	(29)	0	0	0	0	0	34	09/18/2027	IFE
31358S-BA-7	FNMA 01-8	SD	09/18/2020	INTEREST ONLY PAYMENT		0	0	578	170	0	(170)	0	(170)	0	0	0	0	0	359	03/18/2031	IFE
31358S-MU-1	FNMA 01-5	SG	09/17/2020	INTEREST ONLY PAYMENT		0	0	4,220	1,417	0	(1,417)	0	(1,417)	0	0	0	0	0	2,194	02/17/2031	IFE
31358T-7E-2	FNMA 98-M5	X	09/01/2020	INTEREST ONLY PAYMENT		0	0	5	0	0	0	0	0	0	0	0	0	0	176	07/25/2028	IFE
31358U-3Y-9	FNMA 98-66	OK	09/25/2020	INTEREST ONLY PAYMENT		0	0	1,782	63	0	(63)	0	(63)	0	0	0	0	0	857	12/25/2028	IFE
31358V-F5-7	FNMA 99-22	IO	09/01/2020	INTEREST ONLY PAYMENT		0	0	75	37	0	(37)	0	(37)	0	0	0	0	0	54	10/25/2021	IFE
31358V-F7-3	FNMA 99-22	B	09/01/2020	INTEREST ONLY PAYMENT		0	0	58	34	0	(34)	0	(34)	0	0	0	0	0	47	12/25/2021	IFE
31358V-F9-9	FNMA 99-22	SI	09/25/2020	INTEREST ONLY PAYMENT		0	0	1,230	391	0	(391)	0	(391)	0	0	0	0	0	691	10/25/2022	IFE
31358V-QM-8	FNMA 99-6	SE	09/17/2020	INTEREST ONLY PAYMENT		0	0	4,925	1,366	0	(1,366)	0	(1,366)	0	0	0	0	0	2,293	02/17/2029	IFE
31358W-2Y-6	FNMA 99-51	S	09/17/2020	INTEREST ONLY PAYMENT		0	0	2,718	691	0	(691)	0	(691)	0	0	0	0	0	1,168	09/17/2029	IFE
31358X-6C-8	FNMA 00-18	SC	09/25/2020	INTEREST ONLY PAYMENT		0	0	6,447	1,702	0	(1,702)	0	(1,702)	0	0	0	0	0	3,158	10/25/2023	IFE
31358X-7D-5	FNMA 00-23	SB	09/25/2020	INTEREST ONLY PAYMENT		0	0	4,057	501	0	(501)	0	(501)	0	0	0	0	0	1,089	07/25/2030	IFE
31358X-HH-5	FNMA 99-57	SE	09/25/2020	INTEREST ONLY PAYMENT		0	0	1,454	43	0	(43)	0	(43)	0	0	0	0	0	882	12/25/2029	IFE
31358X-PV-5	FNMA 99-64	SE	09/25/2020	INTEREST ONLY PAYMENT		0	0	1,196	70	0	(70)	0	(70)	0	0	0	0	0	805	01/25/2030	IFE
313614-4L-0	FNMA 30YR		08/01/2020	VARIOUS		33	33	36	33	0	0	0	0	0	33	0	0	0	2	08/01/2020	IFE
31363H-C8-6	FNMA 30YR		07/01/2020	MBS PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	11/15/2020	IFE
31364H-K6-3	FNSTR 268	Z	09/01/2020	INTEREST ONLY PAYMENT		0	0	379	403	0	(403)	0	(403)	0	0	0	0	0	503	02/25/2023	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31364H-LF-2	FNSTR 111 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	.178	.60	.0	(.60)	.0	(.60)	.0	0	0	0	0	.91	11/25/2021	IFE
31364H-NB-0	FNSTR 121 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	.158	.117	.0	(.117)	.0	(.117)	.0	0	0	0	0	.169	02/25/2022	IFE
31364H-N4-5	FNSTR 279 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	1,212	.266	.0	(.266)	.0	(.266)	.0	0	0	0	0	.359	07/25/2026	IFE
31364H-NB-9	FNSTR 133 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	.173	.78	.0	(.78)	.0	(.78)	.0	0	0	0	0	.114	04/25/2022	IFE
31364H-NF-0	FNSTR 135 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	.100	.50	.0	(.50)	.0	(.50)	.0	0	0	0	0	.68	04/25/2022	IFE
31364H-P4-3	FNSTR 283 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	.815	.428	.0	(.428)	.0	(.428)	.0	0	0	0	0	.589	11/25/2026	IFE
31364H-P8-2	FNSTR 293 2		09/01/2020	INTEREST ONLY PAYMENT		.0	0	.205	.53	.0	(.53)	.0	(.53)	.0	0	0	0	0	.64	12/25/2024	IFE
31364H-T5-6	FNSTR 300		09/01/2020	MBS PAYDOWN		6,105	6,105	5,702	6,024	.0	.81	.0	.81	.0	6,105	0	0	0	.0	04/25/2028	IFE
3136A0-J7-3	FNMA 11-86		09/25/2020	INTEREST ONLY PAYMENT		.0	0	101,242	11,649	.0	(11,649)	.0	(11,649)	.0	0	0	0	0	27,266	09/25/2041	IFE
3136A1-AU-9	FNMA 11-102A		09/25/2020	INTEREST ONLY PAYMENT		.0	0	57,559	7,354	.0	(7,354)	.0	(7,354)	.0	0	0	0	0	13,442	10/25/2041	IFE
3136A1-LJ-2	FNMA 11-99		09/25/2020	INTEREST ONLY PAYMENT		.0	0	92,582	2,602	.0	(2,602)	.0	(2,602)	.0	0	0	0	0	6,969	10/25/2041	IFE
3136A1-VV-4	FNMA 11-100E		09/25/2020	INTEREST ONLY PAYMENT		.0	0	31,849	3,059	.0	(3,059)	.0	(3,059)	.0	0	0	0	0	8,608	04/25/2039	IFE
3136A1-XZ-3	FNMA 11-107		09/25/2020	INTEREST ONLY PAYMENT		.0	0	122,135	.0	.0	(10,066)	.0	(10,066)	.0	0	0	0	0	19,084	10/25/2041	IFE
3136A2-3M-3	FNMA 11-144		09/25/2020	INTEREST ONLY PAYMENT		.0	0	79,585	7,181	.0	(7,181)	.0	(7,181)	.0	0	0	0	0	13,289	01/25/2042	IFE
3136A2-AT-0	FNMA 11-110		09/25/2020	INTEREST ONLY PAYMENT		.0	0	274,906	42,423	.0	(42,423)	.0	(42,423)	.0	0	0	0	0	53,487	04/25/2041	IFE
3136A2-AX-1	FNMA 11-110		09/25/2020	INTEREST ONLY PAYMENT		.0	0	111,509	17,356	.0	(17,356)	.0	(17,356)	.0	0	0	0	0	21,769	04/25/2041	IFE
3136A2-CR-2	FNMA 11-110		09/25/2020	INTEREST ONLY PAYMENT		.0	0	98,397	12,572	.0	(12,572)	.0	(12,572)	.0	0	0	0	0	17,621	04/25/2041	IFE
3136A2-WA-7	FNMA 11-126		09/25/2020	INTEREST ONLY PAYMENT		.0	0	189,175	15,397	.0	(15,397)	.0	(15,397)	.0	0	0	0	0	32,006	12/25/2041	IFE
3136A3-C9-0	FNMA 12-9		09/25/2020	INTEREST ONLY PAYMENT		.0	0	163,934	17,082	.0	(17,082)	.0	(17,082)	.0	0	0	0	0	36,682	02/25/2042	IFE
3136A3-JH-5	FNMA 11-137		09/01/2020	INTEREST ONLY PAYMENT		.0	0	50,020	13,194	.0	(13,194)	.0	(13,194)	.0	0	0	0	0	18,115	01/25/2027	IFE
3136A4-6A-2	FNMA 12-37D		09/25/2020	INTEREST ONLY PAYMENT		.0	0	61,579	5,604	.0	(5,604)	.0	(5,604)	.0	0	0	0	0	10,387	01/25/2040	IFE
3136A4-PY-9	FNMA 12-16		09/25/2020	INTEREST ONLY PAYMENT		.0	0	209,878	22,051	.0	(22,051)	.0	(22,051)	.0	0	0	0	0	37,717	03/25/2042	IFE
3136A5-3A-2	FNMA 12-55		09/25/2020	INTEREST ONLY PAYMENT		.0	0	263,150	36,541	.0	(36,541)	.0	(36,541)	.0	0	0	0	0	56,261	05/25/2042	IFE
3136A5-BU-9	FNMA 12-40		09/01/2020	INTEREST ONLY PAYMENT		.0	0	18,587	13,116	.0	(13,116)	.0	(13,116)	.0	0	0	0	0	14,676	06/25/2030	IFE
3136A5-T4-8	FNMA 12-49		09/25/2020	INTEREST ONLY PAYMENT		.0	0	163,887	17,464	.0	(17,464)	.0	(17,464)	.0	0	0	0	0	27,640	05/25/2042	IFE
3136A5-UN-4	FNMA 12-30		09/25/2020	INTEREST ONLY PAYMENT		.0	0	140,434	14,175	.0	(14,175)	.0	(14,175)	.0	0	0	0	0	28,257	04/25/2042	IFE
3136A6-LN-2	FNMA 12-62		09/25/2020	INTEREST ONLY PAYMENT		.0	0	184,004	18,155	.0	(18,155)	.0	(18,155)	.0	0	0	0	0	33,424	06/25/2042	IFE
3136A6-PZ-1	FNMA 12-61		09/25/2020	INTEREST ONLY PAYMENT		.0	0	51,168	4,088	.0	(4,088)	.0	(4,088)	.0	0	0	0	0	8,400	06/25/2042	IFE
3136A6-SE-5	FNMA 12-59		09/25/2020	INTEREST ONLY PAYMENT		.0	0	119,469	9,302	.0	(9,302)	.0	(9,302)	.0	0	0	0	0	24,650	06/25/2042	IFE
3136A7-AK-8	FNMA 12-68		09/25/2020	INTEREST ONLY PAYMENT		.0	0	170,496	26,905	.0	(26,905)	.0	(26,905)	.0	0	0	0	0	43,137	05/25/2031	IFE
3136A7-E5-7	FHLMC 12-85		09/01/2020	MBS PAYDOWN		116,949	116,949	95,916	114,658	.0	2,290	.0	2,290	.0	116,949	0	0	0	.0	08/25/2042	IFE
3136A7-YL-0	FNMA 12-83		09/25/2020	INTEREST ONLY PAYMENT		.0	0	107,380	11,248	.0	(11,248)	.0	(11,248)	.0	0	0	0	0	20,607	08/25/2042	IFE
3136A7-ZJ-4	FNMA 12-83		09/25/2020	INTEREST ONLY PAYMENT		.0	0	90,065	9,200	.0	(9,200)	.0	(9,200)	.0	0	0	0	0	18,338	08/25/2042	IFE
3136A8-H0-6	FNMA 12-93		09/25/2020	INTEREST ONLY PAYMENT		.0	0	505,009	49,555	.0	(49,555)	.0	(49,555)	.0	0	0	0	0	83,406	09/25/2042	IFE
3136A8-PF-1	FNMA 12-100		09/25/2020	INTEREST ONLY PAYMENT		.0	0	85,136	20,304	.0	(20,304)	.0	(20,304)	.0	0	0	0	0	28,749	03/25/2031	IFE
3136A9-4S-4	FNMA 12-122		09/25/2020	INTEREST ONLY PAYMENT		.0	0	140,402	13,391	.0	(13,391)	.0	(13,391)	.0	0	0	0	0	20,861	11/25/2042	IFE
3136A9-EU-8	FNMA 12-111		09/25/2020	INTEREST ONLY PAYMENT		.0	0	215,663	20,637	.0	(20,637)	.0	(20,637)	.0	0	0	0	0	33,462	10/25/2042	IFE
3136A9-HB-7	FNMA 12-111		09/25/2020	MBS PAYDOWN		31,824	31,824	27,647	31,473	.0	351	.0	351	.0	31,824	0	0	0	.623	10/25/2042	IFE
3136A9-HT-8	FNMA 12-110		09/01/2020	MBS PAYDOWN		30,813	30,813	31,099	30,848	.0	(35)	.0	(35)	.0	30,813	0	0	0	.590	10/25/2042	IFE
3136A9-QG-6	FNMA 12-128		09/25/2020	INTEREST ONLY PAYMENT		.0	0	258,874	22,266	.0	(22,266)	.0	(22,266)	.0	0	0	0	0	41,398	11/25/2042	IFE
3136A9-QK-7	FNMA 12-128		09/25/2020	INTEREST ONLY PAYMENT		.0	0	77,974	6,308	.0	(6,308)	.0	(6,308)	.0	0	0	0	0	12,601	06/25/2042	IFE
3136A9-QR-2	FNMA 12-128		09/25/2020	INTEREST ONLY PAYMENT		.0	0	825,602	97,409	.0	(97,409)	.0	(97,409)	.0	0	0	0	0	137,035	11/25/2042	IFE
3136A9-TB-4	FNMA 12-128		09/01/2020	INTEREST ONLY PAYMENT		.0	0	42,943	8,123	.0	(8,123)	.0	(8,123)	.0	0	0	0	0	9,793	11/25/2032	IFE
3136A9-TH-1	FNMA 12-128		09/01/2020	INTEREST ONLY PAYMENT		.0	0	94,021	15,933	.0	(15,933)	.0	(15,933)	.0	0	0	0	0	18,778	11/25/2032	IFE
3136A9-VH-8	FNMA 12-128		09/25/2020	MBS PAYDOWN		12,643	12,643	10,323	12,480	.0	162	.0	162	.0	12,643	0	0	0	.289	11/25/2042	IFE
3136AA-UP-8	FNMA 12-134		09/25/2020	INTEREST ONLY PAYMENT		.0	0	320,326	41,471	.0	(41,471)	.0	(41,471)	.0	0	0	0	0	70,971	12/25/2042	IFE
3136AA-YK-5	FNMA 12-133		09/25/2020	INTEREST ONLY PAYMENT		.0	0	168,651	6,831	.0	(6,831)	.0	(6,831)	.0	0	0	0	0	15,004	12/25/2042	IFE
3136AB-4J-9	FNMA 13-2		09/25/2020	INTEREST ONLY PAYMENT		.0	0	100,685	8,460	.0	(8,460)	.0	(8,460)	.0	0	0	0	0	18,439	02/25/2043	IFE
3136AB-BB-8	FNMA 12-150		09/25/2020	MBS PAYDOWN		1,644,717	1,644,717	1,310,802	1,571,245	.0	73,473	.0	73,473	.0	1,644,717	0	0	0	.52	01/25/2043	IFE
3136AB-KF-9	FNMA 12-144		09/01/2020	INTEREST ONLY PAYMENT		.0	0	42,414	11,888	.0	(11,888)	.0	(11,888)	.0	0	0	0	0	14,946	09/25/2031	IFE
3136AB-N2-5	FNMA 13-6		09/25/2020	INTEREST ONLY PAYMENT		.0	0	20,727	2,312	.0	(2,312)	.0	(2,312)	.0	0	0	0	0	4,080	02/25/2043	IFE
3136AB-PB-3	FNMA 12-148		09/01/2020	INTEREST ONLY PAYMENT		.0	0	40,423	18,529	.0	(18,529)	.0	(18,529)	.0	0	0	0	0	19,708	11/25/2042	IFE
3136AB-XL-2	FNMA 13-3		09/25/2020	INTEREST ONLY PAYMENT		.0	0	248,633	30,038	.0	(30,038)	.0	(30,038)	.0	0	0	0	0	46,233	02/25/2043	IFE
3136AC-JE-2	FNMA 13-17		09/25/2020	INTEREST ONLY PAYMENT		.0	0	52,757	6,440	.0	(6,440)	.0	(6,440)	.0	0	0	0	0	10,066	03/25/2043	IFE
3136AD-AW-9	FNMA 13-23		09/25/2020	INTEREST ONLY PAYMENT		.0	0	107,613	9,915	.0	(9,915)	.0	(9,915)	.0	0	0	0	0	20,674	03/25/2043	IFE
3136AD-RS-0	FNMA 13-35		09/01/2020	INTEREST ONLY PAYMENT		.0	0	38,161	4,197	.0	(4,197)	.0	(4,197)	.0	0	0	0	0	5,186	04/25/2033	IFE
3136AD-W7-0	FNMA 13-43		09/25/2020	INTEREST ONLY PAYMENT		.0	0	199,128	27,776	.0	(27,776)	.0	(27,776)	.0	0	0	0	0	48,204	12/25/2042	IFE
3136AD-W7-8	FNMA 13-43		09/25/2020	INTEREST ONLY PAYMENT		.0	0	271,761	28,399	.0	(28,399)	.0	(28,399)	.0	0	0	0	0	49,231	05/25/2043	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
3136AE-3M-7	FNMA_13-69		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	136,287	15,989	.0	(15,989)	.0	(15,989)	.0	.0	.0	.0	.0	27,381	05/25/2043	IFE
3136AE-PE-1	FNMA_13-63		09/25/2020	MBS PAYDOWN		125,219	125,219	107,258	122,325	.0	2,895	.0	2,895	.0	125,219	.0	.0	.0	4,506	06/25/2043	IFE
3136AE-SE-8	FNMA_13-61		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	32,190	.0	.0	(5,862)	.0	(5,862)	.0	.0	.0	.0	.0	7,135	04/25/2033	IFE
3136AF-MX-9	FNMA_13-75		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	77,698	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,956	07/25/2043	IFE
3136AF-PL-2	FNMA_13-75		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	5,914	920	.0	(920)	.0	(920)	.0	.0	.0	.0	.0	1,224	09/25/2032	IFE
3136AG-5J-7	FNMA_13-112		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	69,104	7,008	.0	(7,008)	.0	(7,008)	.0	.0	.0	.0	.0	19,744	11/25/2043	IFE
3136AG-CZ-3	FNMA_13-97		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	37,890	9,637	.0	(9,637)	.0	(9,637)	.0	.0	.0	.0	.0	15,460	11/25/2031	IFE
3136AG-EK-4	FNMA_13-98		09/01/2020	MBS PAYDOWN		534,827	534,827	431,961	522,862	.0	11,965	.0	11,965	.0	534,827	.0	.0	.0	.0	09/25/2043	IFE
3136AG-EV-0	FNMA_13-98		09/01/2020	MBS PAYDOWN		2,329,820	2,329,820	1,234,804	2,154,949	.0	174,870	.0	174,870	.0	2,329,820	.0	.0	.0	.0	09/25/2043	IFE
3136AG-GA-4	FNMA_13-92		09/01/2020	MBS PAYDOWN		100,481	100,481	78,980	98,112	.0	2,369	.0	2,369	.0	100,481	.0	.0	.0	.0	09/25/2043	IFE
3136AG-YK-2	FNMA_13-101		09/25/2020	MBS PAYDOWN		747,958	747,958	518,896	726,496	.0	21,462	.0	21,462	.0	747,958	.0	.0	.0	.0	10/25/2043	IFE
3136AG-ZH-8	FNMA_13-101		09/25/2020	MBS PAYDOWN		75,549	75,549	59,211	73,657	.0	1,892	.0	1,892	.0	75,549	.0	.0	.0	.0	10/25/2043	IFE
3136AH-EV-8	FNMA_13-121		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	356,371	.0	.0	(17,077)	.0	(17,077)	.0	.0	.0	.0	.0	24,491	12/25/2043	IFE
3136AH-G6-1	FNMA_13-130		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	465,165	69,191	.0	(69,191)	.0	(69,191)	.0	.0	.0	.0	.0	95,550	10/25/2042	IFE
3136AH-NE-6	FNMA_13-128		09/01/2020	MBS PAYDOWN		63,973	63,973	50,569	62,524	.0	1,449	.0	1,449	.0	63,973	.0	.0	.0	.0	12/25/2043	IFE
3136AH-ZM-5	FNMA_13-130		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	57,601	10,699	.0	(10,699)	.0	(10,699)	.0	.0	.0	.0	.0	14,036	05/25/2043	IFE
3136AJ-CB-0	FNMA_14-2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	99,536	10,968	.0	(10,968)	.0	(10,968)	.0	.0	.0	.0	.0	23,520	02/25/2044	IFE
3136AJ-FB-4	FNMA_14-26		09/01/2020	MBS PAYDOWN		11,430	11,430	11,892	11,506	.0	(76)	.0	(76)	.0	11,430	.0	.0	.0	191	04/25/2033	IFE
3136AJ-UU-8	FNMA_14-18		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	150,411	17,153	.0	(17,153)	.0	(17,153)	.0	.0	.0	.0	.0	32,524	04/25/2044	IFE
3136AJ-ZD-1	FNMA_14-15		09/01/2020	MBS PAYDOWN		251,134	251,134	201,528	244,446	.0	6,688	.0	6,688	.0	251,134	.0	.0	.0	.0	04/25/2044	IFE
3136AK-6Q-1	FNMA_14-65C		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	10,211	10,211	.0	(10,211)	.0	(10,211)	.0	.0	.0	.0	.0	21,187	10/25/2044	IFE
3136AK-DR-1	FNMA_14-31		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	307,704	44,914	.0	(44,914)	.0	(44,914)	.0	.0	.0	.0	.0	52,371	06/25/2044	IFE
3136AL-2Q-3	FNMA_14-84		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	287,002	38,116	.0	(38,116)	.0	(38,116)	.0	.0	.0	.0	.0	69,938	12/25/2044	IFE
3136AL-5S-6	FNMA_14-89		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	49,241	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,226	01/25/2045	IFE
3136AL-6A-4	FNMA_14-94		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	12,300	7,611	.0	(7,611)	.0	(7,611)	.0	.0	.0	.0	.0	9,346	10/25/2032	IFE
3136AL-FG-1	FNMA_14-66		09/01/2020	MBS PAYDOWN		401,484	401,484	425,197	402,508	.0	(1,023)	.0	(1,023)	.0	401,484	.0	.0	.0	7,435	10/25/2044	IFE
3136AL-LV-1	FNMA_14-73		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	46,811	6,054	.0	(6,054)	.0	(6,054)	.0	.0	.0	.0	.0	10,008	11/25/2044	IFE
3136AM-KT-5	FANNIE MAE FNMA_14-87 MS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	499,101	26,377	.0	(32,734)	.0	(32,734)	.0	.0	.0	.0	.0	66,710	01/25/2045	IFE
3136AN-JB-4	FNMA_15-19		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	274,412	27,960	.0	(27,960)	.0	(27,960)	.0	.0	.0	.0	.0	55,633	04/25/2045	IFE
3136AN-MD-6	FNMA_15-25		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	87,618	10,376	.0	(10,376)	.0	(10,376)	.0	.0	.0	.0	.0	24,008	05/25/2045	IFE
3136AN-RY-5	FNMA_15-30		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	163,832	20,567	.0	(20,567)	.0	(20,567)	.0	.0	.0	.0	.0	32,967	05/25/2045	IFE
3136AN-UU-7	FNMA_15-27		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	451,908	64,273	.0	(64,273)	.0	(64,273)	.0	.0	.0	.0	.0	122,958	05/25/2045	IFE
3136AN-X6-9	FNMA_15-42		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	412,474	.0	.0	(16,840)	.0	(16,840)	.0	.0	.0	.0	.0	27,364	06/25/2045	IFE
3136AP-3X-8	FNMA_15-65		09/01/2020	MBS PAYDOWN		15,782	15,782	13,864	15,373	.0	409	.0	409	.0	15,782	.0	.0	.0	.0	09/25/2055	IFE
3136AP-4F-6	FNMA_15-65		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	75,152	8,944	.0	(8,944)	.0	(8,944)	.0	.0	.0	.0	.0	21,282	09/25/2055	IFE
3136AQ-2R-0	FNMA_16-4		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	233,890	22,538	.0	(22,538)	.0	(22,538)	.0	.0	.0	.0	.0	36,248	02/25/2046	IFE
3136AQ-2Z-2	FNMA_16-4		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	762,581	.0	.0	(69,306)	.0	(69,306)	.0	103,619	.0	.0	.0	103,619	02/25/2046	IFE
3136AQ-4Q-0	FNMA_16-6		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	181,814	15,954	.0	(15,954)	.0	(15,954)	.0	.0	.0	.0	.0	28,368	02/25/2046	IFE
3136AQ-6F-2	FNMA_16-10		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	169,648	20,842	.0	(20,842)	.0	(20,842)	.0	.0	.0	.0	.0	34,709	03/25/2046	IFE
3136AQ-GJ-3	FNMA_15-76		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	357,555	.0	.0	(23,661)	.0	(23,661)	.0	.0	.0	.0	.0	22,666	10/25/2045	IFE
3136AQ-HX-1	FNMA_15-82		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	843,407	92,521	.0	(92,521)	.0	(92,521)	.0	.0	.0	.0	.0	223,363	11/25/2045	IFE
3136AQ-KZ-2	FNMA_15-79A		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	75,219	.0	.0	(7,080)	.0	(7,080)	.0	.0	.0	.0	.0	11,854	11/25/2045	IFE
3136AQ-QU-7	FNMA_15-84		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	88,482	.0	.0	(2,649)	.0	(2,649)	.0	.0	.0	.0	.0	4,625	08/25/2033	IFE
3136AQ-RD-4	FNMA_15-84		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	167,293	19,764	.0	(19,764)	.0	(19,764)	.0	.0	.0	.0	.0	49,667	11/25/2045	IFE
3136AQ-WF-3	FNMA_15-87		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	336,751	38,957	.0	(38,957)	.0	(38,957)	.0	.0	.0	.0	.0	89,889	12/25/2045	IFE
3136AQ-X5-4	FNMA_16-5		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	284,353	34,675	.0	(34,675)	.0	(34,675)	.0	.0	.0	.0	.0	54,925	02/25/2046	IFE
3136AR-2Z-0	FNMA_16-28		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	150,421	17,632	.0	(17,632)	.0	(17,632)	.0	.0	.0	.0	.0	23,522	03/25/2038	IFE
3136AR-BD-9	FNMA_16-2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	429,147	34,407	.0	(42,250)	.0	(42,250)	.0	.0	.0	.0	.0	70,917	02/25/2046	IFE
3136AR-DN-5	FNMA_16-2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	206,658	27,573	.0	(27,573)	.0	(27,573)	.0	.0	.0	.0	.0	55,840	02/25/2046	IFE
3136AR-DU-9	FNMA_16-2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	163,330	21,436	.0	(21,436)	.0	(21,436)	.0	.0	.0	.0	.0	46,566	02/25/2046	IFE
3136AR-MA-3	FNMA_16-7		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	506,446	56,307	.0	(56,307)	.0	(56,307)	.0	.0	.0	.0	.0	138,310	02/25/2034	IFE
3136AR-ZW-1	FNMA_16-19		09/01/2020	MBS PAYDOWN		324,655	324,655	263,985	318,061	.0	5,594	.0	5,594	.0	324,655	.0	.0	.0	.0	04/25/2046	IFE
3136AS-6H-4	FNMA_16-52		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	368,322	32,368	.0	(32,368)	.0	(32,368)	.0	.0	.0	.0	.0	61,028	08/25/2046	IFE
3136AS-HK-5	FNMA_16-24		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	275,676	28,889	.0	(28,889)	.0	(28,889)	.0	.0	.0	.0	.0	59,020	05/25/2046	IFE
3136AS-LH-7	FNMA_16-38		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	588,988	53,486	.0	(53,486)	.0	(53,486)	.0	.0	.0	.0	.0	101,377	06/25/2046	IFE
3136AS-LC-8	FNMA_16-32		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	605,091	70,564	.0	(70,564)	.0	(70,564)	.0	.0	.0	.0	.0	158,586	10/25/2034	IFE
3136AS-V2-9	FNMA_16-42		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	194,834	21,585	.0	(21,585)	.0	(21,585)	.0	.0	.0	.0	.0	50,786	07/25/2046	IFE
3136AS-WN-2	FNMA_16-46B		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	178,074	18,922	.0	(18,922)	.0	(18,922)	.0	.0	.0	.0	.0	39,229	07/25/2046	IFE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
3136AS-WX-0	FNMA 16-43		09/25/2020	INTEREST ONLY PAYMENT		.0		355,874	30,203	.0	(30,203)	.0	(30,203)	.0	.0	.0	.0	.0	54,449	07/25/2046	IFE
3136AT-SI-7	FNMA 16-81		09/25/2020	INTEREST ONLY PAYMENT		.0		246,682	.0	.0	(1,839)	.0	(1,839)	.0	.0	.0	.0	.0	7,986	11/25/2046	IFE
3136AT-6L-3	FNMA 16-86		09/25/2020	INTEREST ONLY PAYMENT		.0		491,919	46,749	.0	(46,749)	.0	(46,749)	.0	.0	.0	.0	.0	109,618	11/25/2046	IFE
3136AT-BS-2	FNMA 16-50		09/25/2020	INTEREST ONLY PAYMENT		.0		573,405	60,782	.0	(60,782)	.0	(60,782)	.0	.0	.0	.0	.0	90,692	08/25/2046	IFE
3136AT-BV-5	FNMA 16-50		09/25/2020	INTEREST ONLY PAYMENT		.0		144,496	.0	.0	(6,304)	.0	(6,304)	.0	.0	.0	.0	.0	10,108	08/25/2046	IFE
3136AT-FX-7	FNMA 16-54		09/25/2020	INTEREST ONLY PAYMENT		.0		199,220	6,240	.0	(6,240)	.0	(6,240)	.0	.0	.0	.0	.0	16,420	08/25/2046	IFE
3136AT-K2-9	FNMA 16-72		09/25/2020	INTEREST ONLY PAYMENT		.0		469,450	48,649	.0	(48,649)	.0	(48,649)	.0	.0	.0	.0	.0	70,315	10/25/2046	IFE
3136AT-KN-3	FNMA 16-49		09/25/2020	INTEREST ONLY PAYMENT		.0		537,369	64,455	.0	(64,455)	.0	(64,455)	.0	.0	.0	.0	.0	147,052	08/25/2046	IFE
3136AT-KX-1	FNMA 16-49		09/25/2020	INTEREST ONLY PAYMENT		.0		322,468	32,121	.0	(32,121)	.0	(32,121)	.0	.0	.0	.0	.0	59,145	08/25/2046	IFE
3136AT-NC-4	FNMA 16-60		09/25/2020	INTEREST ONLY PAYMENT		.0		143,668	13,668	.0	(13,668)	.0	(13,668)	.0	.0	.0	.0	.0	32,175	09/25/2046	IFE
3136AU-4G-3	FNMA 17-8		09/25/2020	INTEREST ONLY PAYMENT		.0		529,075	5,535	.0	(38,607)	.0	(38,607)	.0	.0	.0	.0	.0	69,622	02/25/2047	IFE
3136AU-AH-4	FNMA 16-82		09/25/2020	INTEREST ONLY PAYMENT		.0		128,534	.0	.0	(5,309)	.0	(5,309)	.0	.0	.0	.0	.0	8,769	11/25/2046	IFE
3136AU-BA-8	FNMA 16-82		09/25/2020	INTEREST ONLY PAYMENT		.0		561,414	.0	.0	(42,091)	.0	(42,091)	.0	.0	.0	.0	.0	73,545	11/25/2046	IFE
3136AU-KO-3	FNMA 16-84		09/25/2020	INTEREST ONLY PAYMENT		.0		514,713	63,235	.0	(63,235)	.0	(63,235)	.0	.0	.0	.0	.0	83,316	11/25/2046	IFE
3136AV-2E-8	FNMA 17-21		09/25/2020	INTEREST ONLY PAYMENT		.0		371,244	41,552	.0	(41,552)	.0	(41,552)	.0	.0	.0	.0	.0	74,603	04/25/2047	IFE
3136AV-SK-1	FNMA 17-23		09/25/2020	INTEREST ONLY PAYMENT		.0		132,815	.0	.0	(11,953)	.0	(11,953)	.0	.0	.0	.0	.0	20,318	04/25/2047	IFE
3136AV-BX-6	FNMA 17-11		09/01/2020	INTEREST ONLY PAYMENT		.0		12,772	3,450	.0	(3,450)	.0	(3,450)	.0	.0	.0	.0	.0	5,081	09/25/2035	IFE
3136AV-HR-3	FNMA 17-4		09/25/2020	INTEREST ONLY PAYMENT		.0		271,538	36,537	.0	(36,537)	.0	(36,537)	.0	.0	.0	.0	.0	77,432	02/25/2047	IFE
3136AV-JE-0	FNMA 17-4		09/25/2020	INTEREST ONLY PAYMENT		.0		60,160	.0	.0	(4,674)	.0	(4,674)	.0	.0	.0	.0	.0	8,546	02/25/2047	IFE
3136AV-NK-1	FNMA 17-19		09/01/2020	INTEREST ONLY PAYMENT		.0		175,239	.0	.0	(9,335)	.0	(9,335)	.0	.0	.0	.0	.0	12,142	03/25/2047	IFE
3136AV-R3-5	FNMA 17-24		09/25/2020	INTEREST ONLY PAYMENT		.0		216,256	19,275	.0	(19,275)	.0	(19,275)	.0	.0	.0	.0	.0	37,069	04/25/2047	IFE
3136AV-NY-1	FNMA 17-9		09/25/2020	INTEREST ONLY PAYMENT		.0		208,310	23,106	.0	(23,106)	.0	(23,106)	.0	.0	.0	.0	.0	57,279	03/25/2047	IFE
3136AV-6F-9	FNMA 17-48		09/25/2020	INTEREST ONLY PAYMENT		.0		160,081	19,459	.0	(19,459)	.0	(19,459)	.0	.0	.0	.0	.0	36,004	07/25/2057	IFE
3136AW-AN-7	FNMA 17-25		09/25/2020	INTEREST ONLY PAYMENT		.0		212,399	26,379	.0	(26,379)	.0	(26,379)	.0	.0	.0	.0	.0	63,537	04/25/2047	IFE
3136AW-FD-4	FNMA 17-33		09/25/2020	INTEREST ONLY PAYMENT		.0		612,272	88,957	.0	(88,957)	.0	(88,957)	.0	.0	.0	.0	.0	117,772	05/25/2039	IFE
3136AW-QF-7	FNMA 17-30		09/25/2020	INTEREST ONLY PAYMENT		.0		343,526	32,238	.0	(32,238)	.0	(32,238)	.0	.0	.0	.0	.0	57,649	05/25/2047	IFE
3136AX-3P-8	FNMA 17-81		09/25/2020	INTEREST ONLY PAYMENT		.0		586,880	94,410	.0	(94,410)	.0	(94,410)	.0	.0	.0	.0	.0	122,591	10/25/2047	IFE
3136AX-A5-4	FNMA 17-69		09/25/2020	INTEREST ONLY PAYMENT		.0		537,230	63,828	.0	(63,828)	.0	(63,828)	.0	.0	.0	.0	.0	101,090	09/25/2047	IFE
3136AX-YA-7	FNMA 17-61		09/25/2020	INTEREST ONLY PAYMENT		.0		390,949	16,575	.0	(16,575)	.0	(16,575)	.0	.0	.0	.0	.0	40,768	08/25/2047	IFE
3136AY-HJ-5	FNMA 17-79		09/25/2020	INTEREST ONLY PAYMENT		.0		18,770	2,340	.0	(2,340)	.0	(2,340)	.0	.0	.0	.0	.0	5,615	10/25/2047	IFE
3136B0-AN-6	FNMA 17-96		09/25/2020	INTEREST ONLY PAYMENT		.0		545,715	58,457	.0	(58,457)	.0	(58,457)	.0	.0	.0	.0	.0	99,046	12/25/2057	IFE
3136B0-HP-4	FNMA 17-100		09/01/2020	INTEREST ONLY PAYMENT		.0		223,525	.0	.0	(2,955)	.0	(2,955)	.0	.0	.0	.0	.0	7,936	12/25/2047	IFE
3136B0-X3-5	FNMA 18-11		09/25/2020	INTEREST ONLY PAYMENT		.0		1,532,801	258,403	.0	(258,403)	.0	(258,403)	.0	.0	.0	.0	.0	307,096	12/25/2047	IFE
3136B1-DK-7	FNMA 18-11		09/25/2020	INTEREST ONLY PAYMENT		.0		262,613	12,573	.0	(12,573)	.0	(12,573)	.0	.0	.0	.0	.0	35,119	03/25/2048	IFE
3136B1-JA-3	FNMA 18-15		09/25/2020	INTEREST ONLY PAYMENT		.0		244,397	31,025	.0	(31,025)	.0	(31,025)	.0	.0	.0	.0	.0	47,548	03/25/2048	IFE
3136B1-L9-3	FNMA 18-27		09/25/2020	INTEREST ONLY PAYMENT		.0		1,915,285	210,188	.0	(210,188)	.0	(210,188)	.0	.0	.0	.0	.0	328,965	05/25/2048	IFE
3136B1-N4-2	FNMA 18-28		09/25/2020	INTEREST ONLY PAYMENT		.0		237,667	31,097	.0	(31,097)	.0	(31,097)	.0	.0	.0	.0	.0	61,990	05/25/2048	IFE
3136B1-PH-1	FNMA 18-19		09/25/2020	INTEREST ONLY PAYMENT		.0		211,574	27,288	.0	(27,288)	.0	(27,288)	.0	.0	.0	.0	.0	40,676	04/25/2058	IFE
3136B2-3C-4	FNMA 18-64		09/25/2020	INTEREST ONLY PAYMENT		.0		175,861	21,693	.0	(21,693)	.0	(21,693)	.0	.0	.0	.0	.0	48,091	01/25/2040	IFE
3136B2-CG-5	FNMA 18-39		09/25/2020	INTEREST ONLY PAYMENT		.0		39,687	4,759	.0	(4,759)	.0	(4,759)	.0	.0	.0	.0	.0	11,335	11/25/2033	IFE
3136B2-DJ-8	FNMA 18-36		09/25/2020	INTEREST ONLY PAYMENT		.0		210,854	.0	.0	(2,348)	.0	(2,348)	.0	.0	.0	.0	.0	7,253	06/25/2048	IFE
3136B2-FF-4	FNMA 18-45		09/25/2020	INTEREST ONLY PAYMENT		.0		144,856	15,839	.0	(15,839)	.0	(15,839)	.0	.0	.0	.0	.0	40,415	06/25/2041	IFE
3136B2-YG-2	FNMA 18-58		09/01/2020	INTEREST ONLY PAYMENT		.0		147,127	.0	.0	(3,806)	.0	(3,806)	.0	.0	.0	.0	.0	6,295	08/25/2048	IFE
3136B3-4B-3	FNMA 19-9		09/25/2020	INTEREST ONLY PAYMENT		.0		221,749	.0	.0	(10,162)	.0	(10,162)	.0	.0	.0	.0	.0	15,965	11/25/2036	IFE
3136B3-H5-2	FNMA 19-4		09/25/2020	INTEREST ONLY PAYMENT		.0		495,749	21,057	.0	(21,057)	.0	(21,057)	.0	.0	.0	.0	.0	50,397	02/25/2049	IFE
3136B3-NH-9	FNMA 18-79		09/25/2020	INTEREST ONLY PAYMENT		.0		425,037	53,777	.0	(53,777)	.0	(53,777)	.0	.0	.0	.0	.0	124,524	11/25/2048	IFE
3136B3-VP-2	FNMA 18-93		09/25/2020	INTEREST ONLY PAYMENT		.0		552,655	32,037	.0	(68,962)	.0	(68,962)	.0	.0	.0	.0	.0	111,650	01/25/2049	IFE
3136B3-XT-2	FNMA 18-94		09/25/2020	INTEREST ONLY PAYMENT		.0		221,309	27,539	.0	(27,539)	.0	(27,539)	.0	.0	.0	.0	.0	58,731	01/25/2049	IFE
3136B5-4P-7	FNMA 19-49		09/25/2020	INTEREST ONLY PAYMENT		.0		280,967	35,989	.0	(35,989)	.0	(35,989)	.0	.0	.0	.0	.0	55,849	03/25/2040	IFE
3136B5-4R-3	FNMA 19-49		09/25/2020	INTEREST ONLY PAYMENT		.0		285,684	38,739	.0	(38,739)	.0	(38,739)	.0	.0	.0	.0	.0	56,774	08/25/2037	IFE
3136B5-4S-1	FNMA 19-49		09/25/2020	INTEREST ONLY PAYMENT		.0		10,772	1,543	.0	(1,543)	.0	(1,543)	.0	.0	.0	.0	.0	2,065	06/25/2037	IFE
3136B5-ME-2	FNMA 19-31		09/25/2020	INTEREST ONLY PAYMENT		.0		842,740	120,136	.0	(120,136)	.0	(120,136)	.0	.0	.0	.0	.0	189,651	07/25/2049	IFE
3136B5-TZ-8	FNMA 19-41		09/25/2020	INTEREST ONLY PAYMENT		.0		474,534	72,577	.0	(72,577)	.0	(72,577)	.0	.0	.0	.0	.0	91,959	08/25/2059	IFE
3136B6-YK-3	FNMA 19-66		09/01/2020	INTEREST ONLY PAYMENT		.0		131,990	19,706	.0	(19,706)	.0	(19,706)	.0	.0	.0	.0	.0	24,471	11/25/2049	IFE
3136B7-LM-1	FNMA 19-74		09/25/2020	INTEREST ONLY PAYMENT		.0		13,118	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.690	12/25/2049	IFE
3136B7-US-8	FNMA 19-74		09/25/2020	INTEREST ONLY PAYMENT		.0		48,341	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,541	11/25/2049	IFE
3136B8-HX-0	FNMA 20-2		09/25/2020	INTEREST ONLY PAYMENT		.0		665,714	.0	.0	(47,782)	.0	(47,782)	.0	.0	.0	.0	.0	74,725	02/25/2050	IFE
3136B9-A5-6	FNMA 20-26		09/01/2020	INTEREST ONLY PAYMENT		.0		179,926	.0	.0	(12,727)	.0	(12,727)	.0	.0	.0	.0	.0	18,413	05/25/2040	IFE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol	
313689-08-3	FNMA_20-37		09/25/2020	INTEREST ONLY PAYMENT		.0	0	259,498	.0	.0	(7,255)	.0	(7,255)	.0	0	0	0	0	12,670	06/25/2050	IFE	
313689-08-3	FNMA_20-37		09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,121,895	.0	.0	(24,230)	.0	(24,230)	.0	0	0	0	0	53,388	06/25/2050	IFE	
313689-08-3	FNMA_20-27		09/01/2020	INTEREST ONLY PAYMENT		.0	0	71,721	.0	.0	(1,129)	.0	(1,129)	.0	0	0	0	0	2,344	05/25/2050	IFE	
313689-08-3	FNMA_20-38		09/01/2020	INTEREST ONLY PAYMENT		.0	0	844,887	.0	.0	(31,205)	.0	(31,205)	.0	0	0	0	0	64,469	06/25/2040	IFE	
313689-08-3	FNMA_20-48		09/01/2020	INTEREST ONLY PAYMENT		.0	0	381,758	.0	.0	(10,597)	.0	(10,597)	.0	0	0	0	0	21,512	07/25/2040	IFE	
313689-08-3	FNMA_20-46		09/01/2020	INTEREST ONLY PAYMENT		.0	0	139,206	.0	.0	(2,525)	.0	(2,525)	.0	0	0	0	0	6,139	06/25/2050	IFE	
313689-08-3	FNSTR_366	23	09/01/2020	INTEREST ONLY PAYMENT		.0	0	210	111	.0	(111)	.0	(111)	.0	0	0	0	0	156	10/25/2035	IFE	
313689-08-3	FNSTR_351	16	09/01/2020	INTEREST ONLY PAYMENT		.0	0	644	51	.0	(51)	.0	(51)	.0	0	0	0	0	184	03/25/2034	IFE	
313689-08-3	FNSTR_369	9	09/01/2020	INTEREST ONLY PAYMENT		.0	0	994	134	.0	(134)	.0	(134)	.0	0	0	0	0	163	04/25/2036	IFE	
313689-08-3	FNSTR_354		09/01/2020	MBS PAYDOWN	25,390	25,390	22,454	25,012	.0	.0	378	.0	378	.0	25,390	0	0	0	0	0	12/25/2034	IFE
313689-08-3	FNSTR_356	18	09/01/2020	INTEREST ONLY PAYMENT		.0	0	658	75	.0	(75)	.0	(75)	.0	0	0	0	0	226	12/25/2034	IFE	
313689-08-3	FNSTR_365	9	09/01/2020	INTEREST ONLY PAYMENT		.0	0	747	104	.0	(104)	.0	(104)	.0	0	0	0	0	127	01/25/2036	IFE	
313689-08-3	FNMA_365	11	09/01/2020	INTEREST ONLY PAYMENT		.0	0	13,901	1,884	.0	(1,884)	.0	(1,884)	.0	0	0	0	0	2,415	02/01/2036	IFE	
313689-08-3	FNSTR_366	3	09/01/2020	INTEREST ONLY PAYMENT		.0	0	2,283	.0	.0	(276)	.0	(276)	.0	0	0	0	0	444	10/25/2035	IFE	
313689-08-3	FNSTR_370		09/01/2020	MBS PAYDOWN	75,523	75,523	69,009	74,319	.0	.0	1,205	.0	1,205	.0	75,523	0	0	0	0	0	06/25/2036	IFE
313689-08-3	FNSTR_380		09/01/2020	MBS PAYDOWN	96,484	96,484	86,730	94,887	.0	.0	1,598	.0	1,598	.0	96,484	0	0	0	0	0	07/25/2037	IFE
313689-08-3	FNSTR_409		09/01/2020	INTEREST ONLY PAYMENT		.0	0	83,813	19,203	.0	(19,203)	.0	(19,203)	.0	0	0	0	0	22,685	04/25/2027	IFE	
313689-08-3	FNS_409		09/01/2020	INTEREST ONLY PAYMENT		.0	0	24,535	7,668	.0	(7,668)	.0	(7,668)	.0	0	0	0	0	9,423	05/25/2027	IFE	
31371K-P7-0	FNMA_30YR		09/01/2020	MBS PAYDOWN	389	389	409	391	.0	.0	(2)	.0	(2)	.0	389	0	0	0	0	17	06/01/2032	IFE
31371K-P7-0	FNMA_30YR		09/01/2020	MBS PAYDOWN	2,803	2,803	3,027	2,844	.0	.0	(41)	.0	(41)	.0	2,803	0	0	0	0	178	09/01/2021	IFE
31371K-P7-0	FHLMC_369		09/01/2020	MBS PAYDOWN	106,711	106,711	87,837	103,854	.0	.0	2,858	.0	2,858	.0	106,711	0	0	0	0	0	07/15/2040	IFE
31371K-P7-0	FHLMC_3709		09/01/2020	MBS PAYDOWN	119,442	119,442	99,723	116,500	.0	.0	2,942	.0	2,942	.0	119,442	0	0	0	0	0	08/15/2040	IFE
31371K-P7-0	FHLMC_3708		09/15/2020	INTEREST ONLY PAYMENT		.0	0	177,231	24,358	.0	(24,358)	.0	(24,358)	.0	0	0	0	0	36,027	05/15/2040	IFE	
31371K-P7-0	FHLMC_3756G		09/15/2020	VARIOUS		.0	0	5,044	9,409	.0	(9,224)	186	(9,410)	.0	9,409	0	0	0	9,609	11/15/2038	IFE	
31371K-P7-0	FHLMC_3792		09/15/2020	MBS PAYDOWN	700,729	700,729	1,542,042	823,904	.0	.0	(123,174)	.0	(123,174)	.0	700,729	0	0	0	0	164,766	06/15/2039	IFE
31371K-P7-0	FHLMC_3798C		09/15/2020	INTEREST ONLY PAYMENT		.0	0	83,000	9,387	.0	(9,387)	.0	(9,387)	.0	0	0	0	0	18,316	01/15/2041	IFE	
31371K-P7-0	FHLMC_3805J		09/15/2020	INTEREST ONLY PAYMENT		.0	0	13,149	1,480	.0	(1,480)	.0	(1,480)	.0	0	0	0	0	2,887	06/15/2040	IFE	
31371K-P7-0	FHLMC_3869		09/15/2020	INTEREST ONLY PAYMENT		.0	0	27,776	3,091	.0	(3,091)	.0	(3,091)	.0	0	0	0	0	6,502	05/15/2041	IFE	
31371K-P7-0	FHLMC_3862		09/15/2020	INTEREST ONLY PAYMENT		.0	0	61,761	7,586	.0	(7,586)	.0	(7,586)	.0	0	0	0	0	15,518	05/15/2041	IFE	
31371K-P7-0	FHLMC_3852 SL		09/15/2020	MBS PAYDOWN	81,937	81,937	79,547	80,528	.0	.0	1,410	.0	1,410	.0	81,937	0	0	0	0	2,714	05/15/2041	IFE
31371K-P7-0	FHLMC_3876		09/15/2020	INTEREST ONLY PAYMENT		.0	0	93,902	.0	.0	(8,367)	.0	(8,367)	.0	0	0	0	0	11,144	06/15/2041	IFE	
31371K-P7-0	FHLMC_3914D		09/15/2020	INTEREST ONLY PAYMENT		.0	0	75,534	.0	.0	(4,932)	.0	(4,932)	.0	0	0	0	0	8,350	06/15/2039	IFE	
31371K-P7-0	FHLMC_3930A		09/15/2020	INTEREST ONLY PAYMENT		.0	0	37,617	4,703	.0	(4,703)	.0	(4,703)	.0	0	0	0	0	7,312	10/15/2039	IFE	
31371K-P7-0	FHLMC_3919		09/15/2020	INTEREST ONLY PAYMENT		.0	0	269,779	29,403	.0	(29,403)	.0	(29,403)	.0	0	0	0	0	57,169	09/15/2041	IFE	
31371K-P7-0	FHLMC_3943		09/15/2020	INTEREST ONLY PAYMENT		.0	0	39,688	15,242	.0	(15,242)	.0	(15,242)	.0	0	0	0	0	22,215	02/15/2026	IFE	
31371K-P7-0	FHLMC_3936		09/15/2020	INTEREST ONLY PAYMENT		.0	0	38,584	15,239	.0	(15,239)	.0	(15,239)	.0	0	0	0	0	21,302	03/15/2026	IFE	
31371K-P7-0	FHLMC_3951		09/15/2020	INTEREST ONLY PAYMENT		.0	0	22,196	6,711	.0	(6,711)	.0	(6,711)	.0	0	0	0	0	11,557	07/15/2026	IFE	
31371K-P7-0	FHLMC_3954		09/15/2020	INTEREST ONLY PAYMENT		.0	0	433,536	55,572	.0	(55,572)	.0	(55,572)	.0	0	0	0	0	102,643	11/15/2041	IFE	
31371K-P7-0	FHLMC_3954		09/15/2020	MBS PAYDOWN	1,422	1,422	1,365	1,416	.0	.0	6	.0	6	.0	1,422	0	0	0	0	61	11/15/2041	IFE
31371K-P7-0	FHLMC_3958		09/15/2020	INTEREST ONLY PAYMENT		.0	0	91,660	6,582	.0	(6,582)	.0	(6,582)	.0	0	0	0	0	15,356	11/15/2041	IFE	
31371K-P7-0	FHLMC_3975		09/01/2020	INTEREST ONLY PAYMENT		.0	0	11,897	2,590	.0	(2,590)	.0	(2,590)	.0	0	0	0	0	3,181	06/15/2041	IFE	
31371K-P7-0	FHLMC_4005		09/15/2020	INTEREST ONLY PAYMENT		.0	0	52,836	.0	.0	(371)	.0	(371)	.0	0	0	0	0	2,614	10/15/2041	IFE	
31371K-P7-0	FHLMC_3996		09/15/2020	INTEREST ONLY PAYMENT		.0	0	101,941	26,696	.0	(26,696)	.0	(26,696)	.0	0	0	0	0	37,301	12/15/2040	IFE	
31371K-P7-0	FHLMC_4012		09/15/2020	INTEREST ONLY PAYMENT		.0	0	164,353	5,411	.0	(5,411)	.0	(5,411)	.0	0	0	0	0	13,518	03/15/2042	IFE	
31371K-P7-0	FHLMC_4028		09/01/2020	INTEREST ONLY PAYMENT		.0	0	18,918	47,100	.0	(47,100)	.0	(47,100)	.0	0	0	0	0	49,982	09/15/2038	IFE	
31371K-P7-0	FHLMC_4039		09/01/2020	INTEREST ONLY PAYMENT		.0	0	108,025	18,464	.0	(18,464)	.0	(18,464)	.0	0	0	0	0	21,763	05/15/2027	IFE	
31371K-P7-0	FHLMC_4047		09/15/2020	INTEREST ONLY PAYMENT		.0	0	120,770	29,595	.0	(29,595)	.0	(29,595)	.0	0	0	0	0	40,795	04/15/2031	IFE	
31371K-P7-0	FHLMC_4060		09/15/2020	INTEREST ONLY PAYMENT		.0	0	125,860	10,721	.0	(10,721)	.0	(10,721)	.0	0	0	0	0	19,747	06/15/2042	IFE	
31371K-P7-0	FHLMC_4061		09/15/2020	INTEREST ONLY PAYMENT		.0	0	330,203	40,376	.0	(40,376)	.0	(40,376)	.0	0	0	0	0	57,237	06/15/2042	IFE	
31371K-P7-0	FHLMC_4062		09/01/2020	INTEREST ONLY PAYMENT		.0	0	7,896	1,673	.0	(1,673)	.0	(1,673)	.0	0	0	0	0	2,146	02/15/2041	IFE	
31371K-P7-0	FHLMC_4057		09/15/2020	INTEREST ONLY PAYMENT		.0	0	338,068	17,503	.0	(17,503)	.0	(17,503)	.0	0	0	0	0	32,728	06/15/2042	IFE	
31371K-P7-0	FHLMC_4080		09/15/2020	INTEREST ONLY PAYMENT		.0	0	86,364	10,164	.0	(10,164)	.0	(10,164)	.0	0	0	0	0	19,361	07/15/2042	IFE	
31371K-P7-0	FHLMC_4076		09/15/2020	INTEREST ONLY PAYMENT		.0	0	36,398	9,548	.0	(9,548)	.0	(9,548)	.0	0	0	0	0	15,399	11/15/2039	IFE	
31371K-P7-0	FHLMC_4098		09/01/2020	INTEREST ONLY PAYMENT		.0	0	134,261	25,980	.0	(25,980)	.0	(25,980)	.0	0	0	0	0	32,545	04/15/2042	IFE	
31371K-P7-0	FHLMC_4097		09/15/2020	INTEREST ONLY PAYMENT		.0	0	178,860	31,607	.0	(31,607)	.0	(31,607)	.0	0	0	0	0	44,664	09/15/2031	IFE	
31371K-P7-0	FHLMC_4113		09/01/2020	INTEREST ONLY PAYMENT		.0	0	35,546	5,735	.0	(5,735)	.0	(5,735)	.0	0	0	0	0	6,993	09/15/2042	IFE	
31371K-P7-0	FHLMC_4113		09/15/2020	INTEREST ONLY PAYMENT		.0	0	117,217	11,808	.0	(11,808)	.0	(11,808)	.0	0	0	0	0	17,798	09/15/2042	IFE	
31371K-P7-0	FHLMC_4155		09/01/2020	INTEREST ONLY PAYMENT		.0	0	63,558	.0	.0	(9,497)	.0	(9,497)	.0	0	0	0	0	11,865	01/15/2033	IFE	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
3137AX-K8-5	FHLMC 4151		09/01/2020	INTEREST ONLY PAYMENT		.0	0	52,279	.0	.0	(7,612)	.0	(7,612)	.0	.0	.0	.0	.0	9,479	01/15/2033	IFE
3137AX-T7-8	FHLMC 4156		09/01/2020	INTEREST ONLY PAYMENT		.0	0	55,790	18,268	.0	(18,268)	.0	(18,268)	.0	.0	.0	.0	.0	26,295	10/15/2031	IFE
3137AY-3X-7	FHLMC 4150		09/01/2020	INTEREST ONLY PAYMENT		.0	0	63,291	.0	.0	(9,365)	.0	(9,365)	.0	.0	.0	.0	.0	11,596	01/15/2033	IFE
3137AY-AK-7	FHLMC 4150		09/15/2020	INTEREST ONLY PAYMENT		.0	0	113,200	3,909	.0	(3,909)	.0	(3,909)	.0	.0	.0	.0	.0	8,087	01/15/2043	IFE
3137AY-SE-2	FHLMC 4165		09/15/2020	INTEREST ONLY PAYMENT		.0	0	91,351	10,084	.0	(10,084)	.0	(10,084)	.0	.0	.0	.0	.0	14,979	02/15/2043	IFE
3137B0-4T-8	FHLMC 4175		09/15/2020	INTEREST ONLY PAYMENT		.0	0	155,835	15,140	.0	(15,140)	.0	(15,140)	.0	.0	.0	.0	.0	22,403	03/15/2043	IFE
3137B0-B8-6	FHLMC 4183		09/15/2020	INTEREST ONLY PAYMENT		.0	0	101,858	8,713	.0	(8,713)	.0	(8,713)	.0	.0	.0	.0	.0	14,778	03/15/2043	IFE
3137B0-GA-6	FHLMC 4174		09/15/2020	INTEREST ONLY PAYMENT		.0	0	15,809	7,646	.0	(7,646)	.0	(7,646)	.0	.0	.0	.0	.0	10,866	05/15/2039	IFE
3137B0-RY-2	FHLMC 4186		09/01/2020	INTEREST ONLY PAYMENT		.0	0	54,497	5,154	.0	(5,154)	.0	(5,154)	.0	.0	.0	.0	.0	6,769	03/15/2033	IFE
3137B1-AB-8	FHLMC 4179		09/01/2020	INTEREST ONLY PAYMENT		.0	0	32,080	15,770	.0	(15,770)	.0	(15,770)	.0	.0	.0	.0	.0	21,666	12/15/2030	IFE
3137B1-HX-3	FHLMC 4193		09/15/2020	MBS PAYDOWN		1,546,609	1,546,609	1,680,729	1,539,220	.0	7,389	.0	7,389	.0	1,546,609	.0	.0	.0	102,674	04/15/2043	IFE
3137B1-MD-1	FHLMC 4198		09/01/2020	INTEREST ONLY PAYMENT		.0	0	36,674	.0	.0	(7,947)	.0	(7,947)	.0	.0	.0	.0	.0	9,103	01/15/2033	IFE
3137B2-3C-2	FHLMC 4211		09/15/2020	INTEREST ONLY PAYMENT		.0	0	98,325	17,903	.0	(17,903)	.0	(17,903)	.0	.0	.0	.0	.0	36,080	04/15/2035	IFE
3137B2-EV-8	FHLMC 4203		09/15/2020	MBS PAYDOWN		536,305	536,305	528,952	531,793	.0	4,513	.0	4,513	.0	536,305	.0	.0	.0	16,596	05/15/2033	IFE
3137B3-UJ-5	FHLMC 4240		09/01/2020	INTEREST ONLY PAYMENT		.0	0	21,137	2,964	.0	(2,964)	.0	(2,964)	.0	.0	.0	.0	.0	3,788	11/15/2042	IFE
3137B3-WH-7	FHLMC 4245		09/15/2020	INTEREST ONLY PAYMENT		.0	0	178,308	16,633	.0	(16,633)	.0	(16,633)	.0	.0	.0	.0	.0	27,357	08/15/2043	IFE
3137B4-PX-8	FHLMC 4246		09/15/2020	INTEREST ONLY PAYMENT		.0	0	363,738	50,600	.0	(50,600)	.0	(50,600)	.0	.0	.0	.0	.0	74,778	02/15/2036	IFE
3137B5-CY-7	FHLMC 4254		09/01/2020	MBS PAYDOWN		1,478,271	1,478,271	848,158	1,395,708	.0	82,563	.0	82,563	.0	1,478,271	.0	.0	.0	.0	06/15/2043	IFE
3137B5-QN-6	FHLMC 4263		09/15/2020	INTEREST ONLY PAYMENT		.0	0	110,494	12,892	.0	(12,892)	.0	(12,892)	.0	.0	.0	.0	.0	30,545	11/15/2043	IFE
3137B5-SC-8	FHLMC 4265		09/15/2020	INTEREST ONLY PAYMENT		.0	0	24,524	3,171	.0	(3,171)	.0	(3,171)	.0	.0	.0	.0	.0	5,598	11/15/2043	IFE
3137B6-CY-5	FHLMC 4272		09/15/2020	INTEREST ONLY PAYMENT		.0	0	141,751	15,260	.0	(15,260)	.0	(15,260)	.0	.0	.0	.0	.0	34,794	11/15/2043	IFE
3137B6-CZ-2	FHLMC 4272		09/15/2020	INTEREST ONLY PAYMENT		.0	0	36,387	5,452	.0	(5,452)	.0	(5,452)	.0	.0	.0	.0	.0	9,372	11/15/2043	IFE
3137B6-DA-0	FHLMC 4272		09/15/2020	INTEREST ONLY PAYMENT		.0	0	126,593	17,216	.0	(17,216)	.0	(17,216)	.0	.0	.0	.0	.0	25,867	06/15/2038	IFE
3137B6-V5-7	FHLMC 4286		09/15/2020	INTEREST ONLY PAYMENT		.0	0	137,535	17,743	.0	(17,743)	.0	(17,743)	.0	.0	.0	.0	.0	27,742	12/15/2043	IFE
3137B7-ER-6	FHLMC 4290		09/15/2020	INTEREST ONLY PAYMENT		.0	0	283,261	9,869	.0	(16,163)	.0	(16,163)	.0	.0	.0	.0	.0	34,541	07/15/2035	IFE
3137B8-QW-0	FHLMC 4320		09/15/2020	INTEREST ONLY PAYMENT		.0	0	253,706	.0	.0	(6,047)	.0	(6,047)	.0	.0	.0	.0	.0	12,445	07/15/2039	IFE
3137B8-PE-4	FHLMC 4351		09/15/2020	INTEREST ONLY PAYMENT		.0	0	148,551	13,295	.0	(13,295)	.0	(13,295)	.0	.0	.0	.0	.0	32,077	06/15/2044	IFE
3137B8-R8-5	FHLMC 4347		09/15/2020	INTEREST ONLY PAYMENT		.0	0	194,993	22,117	.0	(22,117)	.0	(22,117)	.0	.0	.0	.0	.0	42,537	06/15/2054	IFE
3137B8-HN-1	FHLMC 4360		09/15/2020	INTEREST ONLY PAYMENT		.0	0	54,417	10,891	.0	(10,891)	.0	(10,891)	.0	.0	.0	.0	.0	13,717	07/15/2044	IFE
3137B8-PL-6	FHLMC 4365		09/01/2020	INTEREST ONLY PAYMENT		.0	0	73,305	10,852	.0	(10,852)	.0	(10,852)	.0	.0	.0	.0	.0	14,169	12/15/2036	IFE
3137B8-L7-9	FHLMC 4384		09/15/2020	INTEREST ONLY PAYMENT		.0	0	376,333	42,147	.0	(42,147)	.0	(42,147)	.0	.0	.0	.0	.0	61,256	09/15/2044	IFE
3137B8-WC-6	FHLMC 4385		09/15/2020	INTEREST ONLY PAYMENT		.0	0	165,465	21,283	.0	(21,283)	.0	(21,283)	.0	.0	.0	.0	.0	37,183	05/15/2044	IFE
3137B8-30-5	FHLMC 4386		09/15/2020	INTEREST ONLY PAYMENT		.0	0	213,576	24,886	.0	(24,886)	.0	(24,886)	.0	.0	.0	.0	.0	42,269	09/15/2044	IFE
3137B8-W8-0	FHLMC 4417		09/01/2020	MBS PAYDOWN		448,914	448,914	372,598	439,214	.0	9,699	.0	9,699	.0	448,914	.0	.0	.0	.0	06/15/2041	IFE
3137B8-FU-8	FHLMC 4436		09/15/2020	INTEREST ONLY PAYMENT		.0	0	142,970	5,892	.0	(5,892)	.0	(5,892)	.0	.0	.0	.0	.0	13,956	02/15/2045	IFE
3137B8-QW-0	FHLMC 4464		09/15/2020	INTEREST ONLY PAYMENT		.0	0	257,296	25,666	.0	(25,666)	.0	(25,666)	.0	.0	.0	.0	.0	39,476	04/15/2045	IFE
3137BL-LU-0	FHLMC 4507		09/15/2020	INTEREST ONLY PAYMENT		.0	0	437,435	60,894	.0	(60,894)	.0	(60,894)	.0	.0	.0	.0	.0	98,453	09/15/2045	IFE
3137BM-3B-0	FHLMC 4526		09/15/2020	INTEREST ONLY PAYMENT		.0	0	279,460	27,994	.0	(27,994)	.0	(27,994)	.0	.0	.0	.0	.0	45,611	11/15/2045	IFE
3137BM-CE-4	FHLMC 4541		09/01/2020	INTEREST ONLY PAYMENT		.0	0	171,089	.0	.0	(20,821)	.0	(20,821)	.0	.0	.0	.0	.0	25,766	12/15/2045	IFE
3137BN-3A-0	FHLMC 4550		09/15/2020	INTEREST ONLY PAYMENT		.0	0	166,080	18,607	.0	(18,607)	.0	(18,607)	.0	.0	.0	.0	.0	32,213	02/15/2046	IFE
3137BP-FF-1	FHLMC 4585		09/15/2020	INTEREST ONLY PAYMENT		.0	0	300,843	.0	.0	(27,635)	.0	(27,635)	.0	.0	.0	.0	.0	34,827	05/15/2046	IFE
3137BP-HL-6	FHLMC 4582		09/15/2020	INTEREST ONLY PAYMENT		.0	0	581,685	64,373	.0	(64,373)	.0	(64,373)	.0	.0	.0	.0	.0	96,013	05/15/2046	IFE
3137BP-XJ-3	FHLMC 4587		09/15/2020	INTEREST ONLY PAYMENT		.0	0	338,775	38,608	.0	(38,608)	.0	(38,608)	.0	.0	.0	.0	.0	75,921	06/15/2046	IFE
3137BR-BG-9	FHLMC 4608		09/15/2020	INTEREST ONLY PAYMENT		.0	0	1,601,740	.0	.0	(64,815)	.0	(64,815)	.0	.0	.0	.0	.0	110,912	05/15/2040	IFE
3137BR-CG-8	FHLMC 4611		09/15/2020	INTEREST ONLY PAYMENT		.0	0	136,730	18,379	.0	(18,379)	.0	(18,379)	.0	.0	.0	.0	.0	32,768	06/15/2041	IFE
3137BR-FM-2	FHLMC 4607		09/15/2020	INTEREST ONLY PAYMENT		.0	0	125,433	16,001	.0	(16,001)	.0	(16,001)	.0	.0	.0	.0	.0	41,097	08/15/2046	IFE
3137BR-PF-6	FHLMC 4604		09/15/2020	INTEREST ONLY PAYMENT		.0	0	139,073	.0	.0	(7,070)	.0	(7,070)	.0	.0	.0	.0	.0	9,488	08/15/2046	IFE
3137BR-SF-3	FHLMC 4612		09/15/2020	INTEREST ONLY PAYMENT		.0	0	223,177	21,315	.0	(21,315)	.0	(21,315)	.0	.0	.0	.0	.0	36,553	09/15/2046	IFE
3137BS-B2-8	FHLMC 4620		09/15/2020	INTEREST ONLY PAYMENT		.0	0	420,888	51,998	.0	(51,998)	.0	(51,998)	.0	.0	.0	.0	.0	98,056	10/15/2046	IFE
3137BS-HH-9	FHLMC 4621		09/15/2020	INTEREST ONLY PAYMENT		.0	0	90,912	8,296	.0	(8,296)	.0	(8,296)	.0	.0	.0	.0	.0	15,370	10/15/2046	IFE
3137BT-XP-1	FHLMC 4651		09/15/2020	INTEREST ONLY PAYMENT		.0	0	299,996	.0	.0	(14,933)	.0	(14,933)	.0	.0	.0	.0	.0	20,065	01/15/2047	IFE
3137BW-SX-8	FHLMC 4669		09/15/2020	INTEREST ONLY PAYMENT		.0	0	151,289	18,084	.0	(18,084)	.0	(18,084)	.0	.0	.0	.0	.0	41,713	03/15/2044	IFE
3137BW-RG-1	FHLMC 4664		09/15/2020	INTEREST ONLY PAYMENT		.0	0	188,939	22,513	.0	(22,513)	.0	(22,513)	.0	.0	.0	.0	.0	37,018	03/15/2047	IFE
3137BX-SJ-2	FHLMC 4685		09/15/2020	INTEREST ONLY PAYMENT		.0	0	89,116	8,033	.0	(8,033)	.0	(8,033)	.0	.0	.0	.0	.0	17,665	05/15/2047	IFE
3137BX-WY-4	FHLMC 4684		09/01/2020	INTEREST ONLY PAYMENT		.0	0	322,380	37,189	.0	(37,189)	.0	(37,189)	.0	.0	.0	.0	.0	53,748	05/15/2047	IFE
3137BY-PE-4	FHLMC 4692		09/15/2020	INTEREST ONLY PAYMENT		.0	0	472,316	19,194	.0	(19,194)	.0	(19,194)	.0	.0	.0	.0	.0	43,861	06/15/2047	IFE
3137F1-YG-7	FHLMC 4705		09/15/2020	INTEREST ONLY PAYMENT		.0	0	282,541	30,988	.0	(30,988)	.0	(30,988)	.0	.0	.0	.0	.0	62,813	01/15/2039	IFE
3137F5-RN-1	FHLMC 4795		09/15/2020	INTEREST ONLY PAYMENT		.0	0	960,549	214,152	.0	(214,152)	.0	(214,152)	.0	.0	.0	.0	.0	268,437	05/15/2048	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
3137FA-QF-8	FHMS_K103		09/01/2020	INTEREST ONLY PAYMENT		.0		8,512	.619	.0	(.619)	.0	(.619)	.0	.0	.0	.0	.0	.848	06/25/2027	IFE
3137FB-X8-4	FHLC 4739		09/15/2020	INTEREST ONLY PAYMENT		.0		492,519	21,099	.0	(21,099)	.0	(21,099)	.0	.0	.0	.0	.0	46,928	12/15/2047	IFE
3137FB-YH-3	FHLC 4737		09/01/2020	INTEREST ONLY PAYMENT		.0		196,383	.0	.0	(22,522)	.0	(22,522)	.0	.0	.0	.0	.0	28,812	12/15/2047	IFE
3137FC-ZC-1	FHLC 4748		09/15/2020	INTEREST ONLY PAYMENT		.0		146,173	28,771	.0	(28,771)	.0	(28,771)	.0	.0	.0	.0	.0	40,859	08/15/2047	IFE
3137FD-B7-6	FHLC 4751		09/15/2020	INTEREST ONLY PAYMENT		.0		625,578	.0	.0	(26,597)	.0	(26,597)	.0	.0	.0	.0	.0	42,623	03/15/2039	IFE
3137FD-B9-2	FHLC 4751		09/15/2020	INTEREST ONLY PAYMENT		.0		332,685	.0	.0	(14,071)	.0	(14,071)	.0	.0	.0	.0	.0	23,032	07/15/2040	IFE
3137FH-AE-3	FHLC 4824		09/01/2020	INTEREST ONLY PAYMENT		.0		526,374	78,256	.0	(78,256)	.0	(78,256)	.0	.0	.0	.0	.0	91,736	04/15/2045	IFE
3137FL-ZV-9	FHLC 4887		09/15/2020	INTEREST ONLY PAYMENT		.0		382,495	48,492	.0	(48,492)	.0	(48,492)	.0	.0	.0	.0	.0	94,413	09/15/2038	IFE
3137FP-D9-3	FHLC 4917		09/25/2020	INTEREST ONLY PAYMENT		.0		491,865	60,376	.0	(60,376)	.0	(60,376)	.0	.0	.0	.0	.0	90,517	10/25/2049	IFE
3137FP-GK-5	FHLC 4924		09/25/2020	INTEREST ONLY PAYMENT		.0		165,606	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,272	04/25/2049	IFE
3137FP-XW-0	FHLC 4923		09/15/2020	INTEREST ONLY PAYMENT		.0		205,085	23,254	.0	(23,254)	.0	(23,254)	.0	.0	.0	.0	.0	40,281	10/15/2039	IFE
3137FQ-QX-4	FHLC 4944		09/25/2020	INTEREST ONLY PAYMENT		.0		132,038	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,397	01/25/2050	IFE
3137FT-FU-6	FHMS_K738		09/01/2020	INTEREST ONLY PAYMENT		.0		5,972	.0	.0	(269)	.0	(269)	.0	.0	.0	.0	.0	393	01/25/2027	IFE
3137FT-G2-7	FHMS_K109		09/01/2020	INTEREST ONLY PAYMENT		.0		1,524	.0	.0	(25)	.0	(25)	.0	.0	.0	.0	.0	52	04/25/2030	IFE
3137FU-J4-7	FHLC 4992		09/25/2020	INTEREST ONLY PAYMENT		.0		106,975	.0	.0	(2,304)	.0	(2,304)	.0	.0	.0	.0	.0	5,087	07/25/2050	IFE
3137FU-K4-5	FHLC 4989		09/01/2020	INTEREST ONLY PAYMENT		.0		1,139,602	.0	.0	(34,179)	.0	(34,179)	.0	.0	.0	.0	.0	62,848	01/25/2037	IFE
3137FV-6Z-0	FHLC 4998		09/01/2020	INTEREST ONLY PAYMENT		.0		628,104	.0	.0	(8,299)	.0	(8,299)	.0	.0	.0	.0	.0	26,366	08/25/2040	IFE
3137G0-AD-1	STACR_13-DN2		09/25/2020	MBS PAYDOWN		473,768	473,768	505,554	480,079	.0	(6,311)	.0	(6,311)	.0	.0	.0	.0	.0	16,595	11/25/2023	1
3137G0-BK-4	STACR_14-DN3		09/25/2020	MBS PAYDOWN		1,108,772	1,108,772	1,111,124	1,114,986	.0	(6,214)	.0	(6,214)	.0	1,108,772	.0	.0	.0	36,564	08/25/2024	1
3137G0-CU-1	STACR_14-DN4		09/25/2020	MBS PAYDOWN		233,769	233,769	220,690	232,207	.0	1,563	.0	1,563	.0	233,769	.0	.0	.0	8,534	10/25/2024	1
3137G0-DF-3	STACR_14-HQ3		09/25/2020	MBS PAYDOWN		575,962	575,962	568,767	577,008	.0	(1,046)	.0	(1,046)	.0	575,962	.0	.0	.0	21,904	10/25/2024	1
3137G0-EJ-4	STACR_15-HQ1		09/25/2020	MBS PAYDOWN		590,840	590,840	544,473	577,944	.0	12,896	.0	12,896	.0	590,840	.0	.0	.0	18,644	03/25/2025	1
3137G0-GW-3	STACR_15-DNA3		09/25/2020	MBS PAYDOWN		309,556	309,556	340,058	316,202	.0	(6,646)	.0	(6,646)	.0	309,556	.0	.0	.0	11,730	04/25/2028	1
3137G0-GX-1	STACR_15-DNA3		09/25/2020	MBS PAYDOWN		573,252	573,252	615,350	582,735	.0	(9,483)	.0	(9,483)	.0	573,252	.0	.0	.0	17,827	04/25/2028	IFE
3137G0-HJ-1	STACR_15-HQA2		09/25/2020	MBS PAYDOWN		1,605,742	1,605,742	1,821,289	1,649,501	.0	(43,759)	.0	(43,759)	.0	1,605,742	.0	.0	.0	58,505	05/25/2028	1
3137G0-HI-2	STACR_2016-DNA1		09/25/2020	MBS PAYDOWN		318,816	318,816	332,773	332,548	.0	(13,732)	.0	(13,732)	.0	318,816	.0	.0	.0	13,156	07/25/2028	1
3137G0-JU-4	STACR_16-DNA2		09/25/2020	MBS PAYDOWN		796,832	796,832	862,602	813,749	.0	(16,917)	.0	(16,917)	.0	796,832	.0	.0	.0	27,169	10/25/2028	1
3137G0-KE-8	STACR_16-HQA2		09/25/2020	MBS PAYDOWN		563,435	563,435	616,433	574,356	.0	(10,921)	.0	(10,921)	.0	563,435	.0	.0	.0	20,784	11/25/2028	1
3137G0-KG-3	STACR_16-HQA2		09/25/2020	MBS PAYDOWN		1,740,664	1,740,664	1,955,596	1,810,207	.0	(69,542)	.0	(69,542)	.0	1,740,664	.0	.0	.0	51,085	11/25/2028	1
3137G0-KQ-1	STACR_16-DNA3		09/25/2020	MBS PAYDOWN		1,689,637	1,689,637	1,845,765	1,733,597	.0	(43,960)	.0	(43,960)	.0	1,689,637	.0	.0	.0	60,906	12/25/2028	1
3137G0-LJ-6	STACR_16-DNA4		09/25/2020	MBS PAYDOWN		509,092	509,092	558,749	517,986	.0	(8,894)	.0	(8,894)	.0	509,092	.0	.0	.0	14,819	03/25/2029	1
3137G0-RL-5	STACR_17-HQA3		09/25/2020	MBS PAYDOWN		14,613	14,613	14,833	14,668	.0	(55)	.0	(55)	.0	14,613	.0	.0	.0	319	04/25/2030	1
3137G0-TU-3	STACR_18-DNA1		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,670	.0	.0	(1,778)	.0	(1,778)	.0	1,427	.0	.0	.0	1,427	07/25/2030	2FE
3137GA-4S-3	FHLC 3730B		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	46,827	13,510	.0	(13,510)	.0	(13,510)	.0	.0	.0	.0	.0	16,539	03/15/2040	IFE
3137GA-LT-2	FHLC 3736		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	131,848	10,480	.0	(10,480)	.0	(10,480)	.0	.0	.0	.0	.0	24,962	10/15/2040	IFE
3137GA-N7-8	FHLC 3746 SA		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	55,013	7,410	.0	(7,410)	.0	(7,410)	.0	.0	.0	.0	.0	12,192	07/15/2040	IFE
31384V-MN-9	FNMA 30YR		09/01/2020	MBS PAYDOWN		3,038	3,038	3,148	3,062	.0	(24)	.0	(24)	.0	3,038	.0	.0	.0	173	01/01/2025	IFE
31384A-YE-9	FNMA 30YR		09/01/2020	MBS PAYDOWN		4,913	4,913	5,174	5,015	.0	(103)	.0	(103)	.0	4,913	.0	.0	.0	164	01/01/2041	IFE
3138AN-4C-4	FANNIE MAE		09/01/2020	MBS PAYDOWN		503,627	503,627	523,694	509,556	.0	(5,929)	.0	(5,929)	.0	503,627	.0	.0	.0	13,953	09/01/2041	IFE
3138AN-C6-8	FANNIE MAE		09/01/2020	MBS PAYDOWN		233,995	233,995	248,802	235,866	.0	(1,872)	.0	(1,872)	.0	233,995	.0	.0	.0	7,169	08/01/2041	IFE
3138AN-DY-6	FANNIE MAE		09/01/2020	MBS PAYDOWN		638,848	638,848	665,001	643,338	.0	(4,490)	.0	(4,490)	.0	638,848	.0	.0	.0	16,806	08/01/2041	IFE
3138AP-Q3-5	FANNIE MAE		09/01/2020	MBS PAYDOWN		727,708	727,708	759,261	731,847	.0	(4,139)	.0	(4,139)	.0	727,708	.0	.0	.0	19,168	09/01/2041	IFE
3138AS-SC-7	FANNIE MAE		09/01/2020	MBS PAYDOWN		317,048	317,048	338,845	321,474	.0	(4,425)	.0	(4,425)	.0	317,048	.0	.0	.0	9,307	09/01/2041	IFE
3138AW-HC-0	FANNIE MAE		09/01/2020	MBS PAYDOWN		204,957	204,957	214,020	206,968	.0	(2,011)	.0	(2,011)	.0	204,957	.0	.0	.0	5,125	12/01/2041	IFE
3138EN-GF-0	FNMA 30YR		09/01/2020	MBS PAYDOWN		1,078,987	1,078,987	1,114,222	1,080,954	.0	(1,968)	.0	(1,968)	.0	1,078,987	.0	.0	.0	12,240	06/01/2044	IFE
3138ER-YH-7	FNMA 30YR		09/01/2020	MBS PAYDOWN		2,419,261	2,419,261	2,427,199	2,420,728	.0	(1,467)	.0	(1,467)	.0	2,419,261	.0	.0	.0	64,153	11/01/2046	IFE
3138ET-GF-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		21,648	21,648	22,293	22,293	.0	(645)	.0	(645)	.0	21,648	.0	.0	.0	273	10/01/2043	IFE
3138WG-AC-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		831,514	831,514	859,741	841,049	.0	(9,534)	.0	(9,534)	.0	831,514	.0	.0	.0	19,081	12/01/2045	IFE
3138WX-A9-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		87,564	87,564	92,325	89,668	.0	(2,104)	.0	(2,104)	.0	87,564	.0	.0	.0	2,626	08/01/2043	IFE
3138X5-ZX-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		1,758	1,758	1,854	1,778	.0	(20)	.0	(20)	.0	1,758	.0	.0	.0	53	08/01/2043	IFE
3138X8-LE-9	FNMA 30YR		09/01/2020	MBS PAYDOWN		508,846	508,846	536,514	513,614	.0	(4,769)	.0	(4,769)	.0	508,846	.0	.0	.0	15,262	09/01/2043	IFE
313920-QK-9	FNMA_01-38 SA		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,733	.0	.0	(238)	.0	(238)	.0	.0	.0	.0	.0	662	08/25/2031	IFE
313920-ZJ-2	FNMA_01-46 S		09/18/2020	INTEREST ONLY PAYMENT		.0	.0	8,581	1,201	.0	(1,201)	.0	(1,201)	.0	.0	.0	.0	.0	3,803	09/18/2031	IFE
313921-A9-9	FNMA_01-59 S		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	3,931	.0	.0	(407)	.0	(407)	.0	.0	.0	.0	.0	1,153	11/25/2031	IFE
313921-GK-8	FNMA_01-56 SG		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,243	55	.0	(55)	.0	(55)	.0	.0	.0	.0	.0	1,694	10/25/2031	IFE
313921-JE-9	FNMA_01-57 S		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,145	.0	.0	(135)	.0	(135)	.0	.0	.0	.0	.0	287	06/25/2031	IFE
313921-L8-9	FNMA_01-60 Q1		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,963	132	.0	(132)	.0	(132)	.0	.0	.0	.0	.0	332	09/25/2031	IFE
31392A-DH-7	FNMA_01-62 SC		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,852	218	.0	(218)	.0	(218)	.0	.0	.0	.0	.0	468	11/25/2031	IFE

E05.10

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31392A-NC-8	FNMA_01-50	SO	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,169	.137	.0	(137)	.0	(137)	.0	.0	.0	.0	.0	.295	11/25/2031	IFE
31392A-VG-0	FNMA_01-63	SA	09/18/2020	INTEREST ONLY PAYMENT		.0	0	2,349	.291	.0	(291)	.0	(291)	.0	.0	.0	.0	.0	.604	12/18/2031	IFE
31392B-5U-6	FNMA_02-10	SA	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,126	.62	.0	(62)	.0	(62)	.0	.0	.0	.0	.0	.665	02/25/2032	IFE
31392B-5X-0	FNMA_02-10	SE	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,575	.184	.0	(184)	.0	(184)	.0	.0	.0	.0	.0	.412	01/25/2032	IFE
31392B-6J-0	FNMA_02-10	QI	09/25/2020	INTEREST ONLY PAYMENT		.0	0	3,659	.232	.0	(232)	.0	(232)	.0	.0	.0	.0	.0	.387	10/25/2031	IFE
31392B-6K-7	FNMA_02-10	QJ	09/25/2020	INTEREST ONLY PAYMENT		.0	0	2,731	.207	.0	(207)	.0	(207)	.0	.0	.0	.0	.0	.352	10/25/2031	IFE
31392B-6S-0	FNMA_02-10	QT	09/25/2020	MBS PAYDOWN		31,691	31,691	36,335	31,311	.0	380	.0	380	.0	31,691	.0	.0	.0	3,624	10/25/2031	IFE
31392B-JJ-6	FNMA_01-72	SW	09/25/2020	MBS PAYDOWN		3,489	3,489	4,585	3,619	.0	(130)	.0	(130)	.0	3,489	.0	.0	.0	435	12/25/2031	IFE
31392B-K2-1	FNMA_02-9	SI	09/25/2020	INTEREST ONLY PAYMENT		.0	0	.148	.17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	.27	03/25/2032	IFE
31392B-ND-4	FNMA_01-81	SX	09/18/2020	INTEREST ONLY PAYMENT		.0	0	.675	.261	.0	(261)	.0	(261)	.0	.0	.0	.0	.0	.345	01/18/2032	IFE
31392B-SY-3	FNMA_02-5	S	09/25/2020	INTEREST ONLY PAYMENT		.0	0	4,761	.928	.0	(928)	.0	(928)	.0	.0	.0	.0	.0	1,915	02/25/2032	IFE
31392B-TQ-9	FNMA_02-5	SA	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,938	.299	.0	(299)	.0	(299)	.0	.0	.0	.0	.0	.580	11/25/2027	IFE
31392B-WA-0	FNMA_02-1	SC	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,569	.184	.0	(184)	.0	(184)	.0	.0	.0	.0	.0	.411	01/25/2032	IFE
31392C-6U-3	FNMA_02-25	SX	09/25/2020	INTEREST ONLY PAYMENT		.0	0	.670	.44	.0	(44)	.0	(44)	.0	.0	.0	.0	.0	.593	04/25/2032	IFE
31392C-N2-6	FNMA_02-34	SA	09/18/2020	INTEREST ONLY PAYMENT		.0	0	2,558	.411	.0	(411)	.0	(411)	.0	.0	.0	.0	.0	.765	05/18/2032	IFE
31392C-Q4-9	FNMA_02-34	SE	09/18/2020	INTEREST ONLY PAYMENT		.0	0	8,028	1,330	.0	(1,330)	.0	(1,330)	.0	.0	.0	.0	.0	2,440	05/18/2032	IFE
31392C-RB-2	FNMA_02-21	SD	09/25/2020	INTEREST ONLY PAYMENT		.0	0	.1793	.66	.0	(66)	.0	(66)	.0	.0	.0	.0	.0	1,077	04/25/2032	IFE
31392C-LN-2	FNMA_02-16	SN	09/25/2020	INTEREST ONLY PAYMENT		.0	0	.224	.30	.0	(30)	.0	(30)	.0	.0	.0	.0	.0	.60	01/25/2032	IFE
31392D-AQ-5	FNMA_02-28	SB	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,081	.253	.0	(253)	.0	(253)	.0	.0	.0	.0	.0	.456	05/25/2032	IFE
31392D-QF-2	FNMA_02-39	ST	09/18/2020	INTEREST ONLY PAYMENT		.0	0	1,224	.207	.0	(207)	.0	(207)	.0	.0	.0	.0	.0	.448	06/18/2032	IFE
31392D-SC-7	FNMA_02-44	SJ	09/25/2020	INTEREST ONLY PAYMENT		.0	0	3,854	.448	.0	(448)	.0	(448)	.0	.0	.0	.0	.0	.979	04/25/2032	IFE
31392D-VZ-2	FNMA_02-47	NS	09/25/2020	INTEREST ONLY PAYMENT		.0	0	4,856	.564	.0	(564)	.0	(564)	.0	.0	.0	.0	.0	1,234	04/25/2032	IFE
31392D-WZ-1	FNMA_02-51	SM	09/25/2020	INTEREST ONLY PAYMENT		.0	0	6,307	.797	.0	(797)	.0	(797)	.0	.0	.0	.0	.0	1,615	08/25/2032	IFE
31392E-6F-2	FNMA_02-67	S	09/01/2020	MBS PAYDOWN		21,055	21,055	23,003	21,319	.0	(264)	.0	(264)	.0	21,055	.0	.0	.0	777	11/25/2032	IFE
31392E-GM-6	FNMA_02-52	S	09/25/2020	INTEREST ONLY PAYMENT		.0	0	10,813	.305	.0	(305)	.0	(305)	.0	.0	.0	.0	.0	6,451	09/25/2032	IFE
31392E-HK-9	FNMA_02-53	SG	09/25/2020	INTEREST ONLY PAYMENT		.0	0	.648	.44	.0	(44)	.0	(44)	.0	.0	.0	.0	.0	.567	07/25/2032	IFE
31392E-P9-5	FNMA_02-64	SH	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,398	.214	.0	(214)	.0	(214)	.0	.0	.0	.0	.0	.420	10/25/2032	IFE
31392E-VX-5	FNMA_02-60	X1	09/01/2020	INTEREST ONLY PAYMENT		.0	0	4,593	.232	.0	(232)	.0	(232)	.0	.0	.0	.0	.0	1,081	02/25/2044	IFE
31392E-WIS-5	FNMA_02-60	MS	09/25/2020	INTEREST ONLY PAYMENT		.0	0	.954	.182	.0	(182)	.0	(182)	.0	.0	.0	.0	.0	.313	08/25/2032	IFE
31392F-6E-2	FNMA_02-77	S	09/25/2020	MBS PAYDOWN		34,801	34,801	36,897	33,224	.0	1,577	.0	1,577	.0	34,801	.0	.0	.0	2,898	12/25/2032	IFE
31392F-Z7-5	FNMA_02-82	SH	09/25/2020	MBS PAYDOWN		4,480	4,480	4,710	4,268	.0	212	.0	212	.0	4,480	.0	.0	.0	429	12/25/2032	IFE
31392H-T9-4	FNMA_03-8	SJ	09/25/2020	INTEREST ONLY PAYMENT		.0	0	3,484	.592	.0	(592)	.0	(592)	.0	.0	.0	.0	.0	1,201	02/25/2033	IFE
31392H-ZL-0	FNMA_03-2	S	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,751	.95	.0	(95)	.0	(95)	.0	.0	.0	.0	.0	.833	02/25/2033	IFE
31392J-AT-6	FNGT_03-T2	A1	09/25/2020	MBS PAYDOWN		16,186	16,186	16,198	16,230	.0	(44)	.0	(44)	.0	16,186	.0	.0	.0	.128	03/25/2033	IFE
31392M-AE-2	FHLMC 2448	ZH	09/01/2020	MBS PAYDOWN		76,785	76,785	81,704	77,135	.0	(351)	.0	(351)	.0	76,785	.0	.0	.0	3,351	05/15/2032	IFE
31392P-HY-6	FHLMC 2459	SP	09/15/2020	INTEREST ONLY PAYMENT		.0	0	2,229	.288	.0	(288)	.0	(288)	.0	.0	.0	.0	.0	.558	06/15/2032	IFE
31392R-DC-2	FHLMC 2469	SH	09/15/2020	INTEREST ONLY PAYMENT		.0	0	4,803	.704	.0	(704)	.0	(704)	.0	.0	.0	.0	.0	1,659	07/15/2032	IFE
31392U-L3-6	FHLMC 2504	SM	09/17/2020	INTEREST ONLY PAYMENT		.0	0	3,026	.634	.0	(634)	.0	(634)	.0	.0	.0	.0	.0	1,088	09/17/2032	IFE
31392Y-V9-6	FHLMC 2520	BE	09/01/2020	MBS PAYDOWN		17,141	17,141	18,807	17,339	.0	(197)	.0	(197)	.0	17,141	.0	.0	.0	.682	11/15/2032	IFE
31393A-LW-5	FNMA_03-31	SM	09/25/2020	INTEREST ONLY PAYMENT		.0	0	2,463	.251	.0	(251)	.0	(251)	.0	.0	.0	.0	.0	.866	04/25/2033	IFE
31393A-S4-0	FNI_03-W5	A	09/25/2020	MBS PAYDOWN		6,023	6,023	6,022	6,023	.0	.0	.0	.0	.0	6,023	.0	.0	.0	.46	04/25/2033	IFE
31393B-6U-4	FNI_03-W9	A	09/25/2020	MBS PAYDOWN		2,268	2,268	2,268	2,268	.0	.0	.0	.0	.0	2,268	.0	.0	.0	.14	06/25/2033	IFE
31393C-7G-2	FNMA_03-W13	AV2	09/25/2020	MBS PAYDOWN		132	132	.132	.132	.0	.0	.0	.0	.0	132	.0	.0	.0	.1	10/25/2033	IFE
31393C-PX-5	FNMA_03-55		09/01/2020	MBS PAYDOWN		78,054	78,054	85,469	79,047	.0	(993)	.0	(993)	.0	78,054	.0	.0	.0	2,893	06/25/2033	IFE
31393C-TF-0	FNMA_03-45		09/01/2020	MBS PAYDOWN		3,563	3,563	5,011	3,723	.0	(160)	.0	(160)	.0	3,563	.0	.0	.0	400	06/25/2033	IFE
31393C-ZC-0	FNMA_03-46	T	09/01/2020	MBS PAYDOWN		38,649	38,649	42,067	38,843	.0	(194)	.0	(194)	.0	38,649	.0	.0	.0	1,594	06/25/2033	IFE
31393E-4H-9	FNMA_03-87		09/25/2020	MBS PAYDOWN		3,307	3,307	3,350	3,309	.0	(2)	.0	(2)	.0	3,307	.0	.0	.0	.111	07/25/2033	IFE
31393E-5B-1	FNMA_03-87		09/01/2020	MBS PAYDOWN		5,703	5,703	4,283	5,602	.0	101	.0	101	.0	5,703	.0	.0	.0	.0	07/25/2033	IFE
31393F-AC-0	FHLMC 2530	QT	09/15/2020	INTEREST ONLY PAYMENT		.0	0	2,110	.145	.0	(145)	.0	(145)	.0	.0	.0	.0	.0	.244	01/15/2032	IFE
31393F-VT-0	FHLMC 2534		09/15/2020	MBS PAYDOWN		1,008	1,008	1,459	1,066	.0	(58)	.0	(58)	.0	1,008	.0	.0	.0	.121	02/15/2032	IFE
31393G-PX-6	FHLMC 2535	HI	09/01/2020	INTEREST ONLY PAYMENT		.0	0	.250	.55	.0	(55)	.0	(55)	.0	.0	.0	.0	.0	.96	12/15/2022	IFE
31393J-BT-4	FHLMC 2551	SD	09/15/2020	INTEREST ONLY PAYMENT		.0	0	.7140	.899	.0	(899)	.0	(899)	.0	.0	.0	.0	.0	1,807	01/15/2033	IFE
31393N-QN-2	FHLMC 2599	EA	09/01/2020	MBS PAYDOWN		17,912	17,912	17,017	17,692	.0	220	.0	220	.0	17,912	.0	.0	.0	.0	04/15/2033	IFE
31393Q-P3-0	FHLMC 2614		09/01/2020	MBS PAYDOWN		2,011	2,011	2,398	2,061	.0	(49)	.0	(49)	.0	2,011	.0	.0	.0	.145	05/15/2033	IFE
31393Q-V5-6	FHLMC 2610	EA	09/01/2020	MBS PAYDOWN		12,258	12,258	11,032	11,889	.0	369	.0	369	.0	12,258	.0	.0	.0	.0	05/15/2033	IFE
31393U-3C-5	FNMA_04-2	SW	09/25/2020	INTEREST ONLY PAYMENT		.0	0	3,136	.462	.0	(462)	.0	(462)	.0	.0	.0	.0	.0	1,038	02/25/2034	IFE
31393U-5Y-5	FNMA_04-14	SP	09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,813	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,187	11/25/2033	IFE
31393U-6D-0	FNMA_04-14	S	09/25/2020	INTEREST ONLY PAYMENT		.0	0	3,008	.22	.0	(22)	.0	(22)	.0	.0	.0	.0	.0	1,883	03/25/2034	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31393U-CE-1	FNMA_03-126	IC	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	.275	.35	.0	(.35)	.0	(.35)	.0	.0	.0	.0	.0	.45	12/25/2033	IFE
31393U-EF-6	FNMA_03-119	MO	09/25/2020	MBS PAYDOWN		7,668	7,668	8,689	7,126	.0	543	.0	543	.0	7,668	.0	.0	.957	.11/25/2033	IFE	
31393U-ZG-1	FNMA_03-131	SK	09/25/2020	MBS PAYDOWN		28,428	28,428	33,283	27,512	.0	916	.0	916	.0	28,428	.0	.0	2,722	01/25/2034	IFE	
31393W-WX-3	FHLMC_2638	CS	09/15/2020	MBS PAYDOWN		9,584	9,584	6,953	6,179	.0	3,404	.0	3,404	.0	9,584	.0	.0	752	07/15/2033	IFE	
31393X-5Y-9	FNMA_04-40		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	42,697	.0	.0	(1,193)	.0	(1,193)	.0	.0	.0	.0	2,328	05/25/2034	IFE	
31393X-BH-9	FNMA_04-12	ES	09/25/2020	MBS PAYDOWN		33,965	33,965	34,517	31,563	.0	2,403	.0	2,403	.0	33,965	.0	.0	2,872	07/25/2033	IFE	
31393X-YR-2	FNMA_04-17	BS	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	51,002	6,532	.0	(6,532)	.0	(6,532)	.0	.0	.0	.0	14,918	01/25/2034	IFE	
31393Y-D6-9	FNMA_04-47	UI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	13,303	1,783	.0	(1,783)	.0	(1,783)	.0	.0	.0	.0	4,392	06/25/2034	IFE	
31393Y-Q9-9	FNMA_04-46		09/25/2020	MBS PAYDOWN		5,507	5,507	5,004	5,421	.0	86	.0	86	.0	5,507	.0	.0	.0	03/25/2034	IFE	
31393Y-T7-0	FNMA_04-46	QT	09/25/2020	VARIOUS		.0	.0	4,881	956	.0	(956)	.0	(956)	.0	.0	.0	.0	1,249	05/25/2034	IFE	
31393Y-TH-8	FNMA_04-43	S	09/25/2020	MBS PAYDOWN		7,834	7,834	7,716	7,206	.0	627	.0	627	.0	7,834	.0	.0	579	06/25/2034	IFE	
31394A-2W-5	FNMA_04-73	TI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	8,421	1,098	.0	(1,098)	.0	(1,098)	.0	.0	.0	.0	1,437	10/25/2034	IFE	
31394A-4U-7	FNMA_04-70	KJ	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	4,843	669	.0	(669)	.0	(669)	.0	.0	.0	.0	835	10/25/2034	IFE	
31394A-E4-4	FNMA_04-69	IP	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	15,840	2,092	.0	(2,092)	.0	(2,092)	.0	.0	.0	.0	3,070	12/25/2033	IFE	
31394A-J7-2	FNMA_04-66	XA	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	13,718	1,841	.0	(1,841)	.0	(1,841)	.0	.0	.0	.0	2,696	09/25/2034	IFE	
31394A-NN-2	FNMA_04-63	PI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,612	649	.0	(649)	.0	(649)	.0	.0	.0	.0	1,474	08/25/2034	IFE	
31394A-NQ-5	FNMA_04-63	TI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	9,821	1,124	.0	(1,124)	.0	(1,124)	.0	.0	.0	.0	1,893	08/25/2034	IFE	
31394A-NR-3	FNMA_04-63	BI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	27,326	3,886	.0	(3,886)	.0	(3,886)	.0	.0	.0	.0	6,300	08/25/2034	IFE	
31394A-QS-8	FNMA_04-62	TP	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	11,435	1,435	.0	(1,435)	.0	(1,435)	.0	.0	.0	.0	2,151	07/25/2033	IFE	
31394A-TB-2	FNMA_04-61	SW	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	8,988	1,384	.0	(1,384)	.0	(1,384)	.0	.0	.0	.0	2,925	08/25/2034	IFE	
31394A-TD-8	FNMA_04-61	GS	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	14,450	3,283	.0	(3,283)	.0	(3,283)	.0	.0	.0	.0	5,737	08/25/2034	IFE	
31394A-TX-4	FNMA_04-61		09/25/2020	MBS PAYDOWN		3,351	3,351	3,857	3,406	.0	(54)	.0	(54)	.0	3,351	.0	.0	190	11/25/2032	IFE	
31394A-WM-4	FNMA_04-60		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	23,364	2,081	.0	(2,081)	.0	(2,081)	.0	.0	.0	.0	5,205	04/25/2034	IFE	
31394A-ZQ-2	FNMA_04-71	TI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	6,032	985	.0	(985)	.0	(985)	.0	.0	.0	.0	1,481	04/25/2034	IFE	
31394A-ZS-8	FNMA_04-71	UI	09/01/2020	INTEREST ONLY PAYMENT		.0	.0	8,670	1,271	.0	(1,271)	.0	(1,271)	.0	.0	.0	.0	2,007	02/25/2034	IFE	
31394B-H4-9	FNMA_04-100	SB	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	11,853	1,407	.0	(1,407)	.0	(1,407)	.0	.0	.0	.0	2,787	01/25/2035	IFE	
31394B-TQ-7	FNMA_04-90	CS	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,298	359	.0	(359)	.0	(359)	.0	.0	.0	.0	821	11/25/2034	IFE	
31394C-JG-8	FNMA_05-19	SA	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	11,839	650	.0	(650)	.0	(650)	.0	.0	.0	.0	3,459	03/25/2035	IFE	
31394C-RE-4	FNMA_05-17		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	14,874	625	.0	(625)	.0	(625)	.0	.0	.0	.0	3,651	03/25/2035	IFE	
31394D-GV-7	FNMA_05-56		09/25/2020	MBS PAYDOWN		942	942	978	951	.0	(9)	.0	(9)	.0	942	.0	.0	38	08/25/2033	IFE	
31394D-O6-0	FNMA_05-45		09/25/2020	MBS PAYDOWN		50,935	50,935	77,930	52,506	.0	(1,571)	.0	(1,571)	.0	50,935	.0	.0	7,145	06/25/2035	IFE	
31394E-KG-2	FNMA_05-66	SQ	09/25/2020	MBS PAYDOWN		8,176	8,176	8,284	7,772	.0	405	.0	405	.0	8,176	.0	.0	798	07/25/2035	IFE	
31394E-KU-1	FNMA_05-66	SX	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	11,633	1,910	.0	(1,910)	.0	(1,910)	.0	.0	.0	.0	3,868	07/25/2035	IFE	
31394E-TE-8	FNMA_05-59	PS	09/25/2020	MBS PAYDOWN		16,092	16,092	16,353	15,153	.0	939	.0	939	.0	16,092	.0	.0	1,570	05/25/2035	IFE	
31394E-TM-0	FNMA_05-59	SW	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	59,275	7,670	.0	(7,670)	.0	(7,670)	.0	.0	.0	.0	17,798	06/25/2035	IFE	
31394E-TX-6	FNMA_05-59	DS	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,746	165	.0	(165)	.0	(165)	.0	.0	.0	.0	1,663	05/25/2035	IFE	
31394E-WY-0	FNMA_05-72	AS	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	26,916	1,321	.0	(1,321)	.0	(1,321)	.0	.0	.0	.0	12,947	08/25/2035	IFE	
31394F-4P-7	FNMA_05-93		09/25/2020	MBS PAYDOWN		74,638	74,638	95,839	78,312	.0	(3,675)	.0	(3,675)	.0	74,638	.0	.0	7,407	08/25/2034	IFE	
31394F-BL-8	FNMA_05-75	SU	09/25/2020	MBS PAYDOWN		27,437	27,437	30,558	25,756	.0	1,681	.0	1,681	.0	27,437	.0	.0	5,042	09/25/2035	IFE	
31394F-CG-8	FNMA_05-76	SA	09/25/2020	MBS PAYDOWN		163,969	163,969	176,995	153,210	.0	10,759	.0	10,759	.0	163,969	.0	.0	23,616	06/25/2034	IFE	
31394F-DH-5	FNMA_05-74		09/25/2020	MBS PAYDOWN		11,998	11,998	14,711	12,544	.0	(545)	.0	(545)	.0	11,998	.0	.0	1,415	05/25/2035	IFE	
31394F-DT-9	FNMA_05-74		09/25/2020	MBS PAYDOWN		105,084	105,084	158,198	108,703	.0	(3,619)	.0	(3,619)	.0	105,084	.0	.0	14,864	07/25/2035	IFE	
31394F-U3-0	FNMA_05-84		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	88,086	.0	.0	(1,760)	.0	(1,760)	.0	.0	.0	.0	4,182	10/25/2035	IFE	
31394F-L6-0	FNMA_05-84	SN	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	41,633	4,498	.0	(4,498)	.0	(4,498)	.0	.0	.0	.0	10,567	10/25/2035	IFE	
31394K-KV-5	FHLMC_2682	SB	09/15/2020	MBS PAYDOWN		3,663	3,663	3,809	3,472	.0	191	.0	191	.0	3,663	.0	.0	288	10/15/2033	IFE	
31394M-WC-0	FHLMC_2725	SC	09/01/2020	MBS PAYDOWN		35,022	35,022	31,848	32,649	.0	2,373	.0	2,373	.0	35,022	.0	.0	1,761	11/15/2033	IFE	
31394P-JE-4	FHLMC_2736	SB	09/01/2020	MBS PAYDOWN		70,256	70,256	67,193	60,469	.0	9,787	.0	9,787	.0	70,256	.0	.0	5,643	12/15/2033	IFE	
31394R-FB-0	FHLMC_2750	SG	09/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,833	121	.0	(121)	.0	(121)	.0	.0	.0	.0	2,699	02/15/2034	IFE	
31394R-FJ-3	FHLMC_2750	SQ	09/15/2020	INTEREST ONLY PAYMENT		.0	.0	5,279	1,564	.0	(1,564)	.0	(1,564)	.0	.0	.0	.0	2,980	08/15/2022	IFE	
31394R-YC-7	FHLMC_2761	ST	09/15/2020	INTEREST ONLY PAYMENT		.0	.0	5,081	587	.0	(587)	.0	(587)	.0	.0	.0	.0	3,675	12/15/2033	IFE	
31394U-EP-3	FNMA_05-95	PS	09/25/2020	MBS PAYDOWN		11,066	11,066	10,828	10,275	.0	791	.0	791	.0	11,066	.0	.0	1,016	10/25/2035	IFE	
31394U-HT-2	FNMA_05-102	DS	09/25/2020	MBS PAYDOWN		4,485	4,485	5,164	3,118	.0	1,367	.0	1,367	.0	4,485	.0	.0	517	11/25/2035	IFE	
31394U-HY-1	FNMA_05-102		08/25/2020	MBS PAYDOWN		5,661	5,661	9,478	5,811	.0	(150)	.0	(150)	.0	5,661	.0	.0	742	11/25/2035	IFE	
31394U-L2-6	FNMA_05-106	PK	09/25/2020	MBS PAYDOWN		4,777	4,777	4,511	.0	.0	4,777	.0	4,777	.0	4,777	.0	.0	587	12/25/2035	IFE	
31394U-V6-6	FNMA_05-110	PS	09/25/2020	MBS PAYDOWN		89,836	89,836	91,366	83,785	.0	6,051	.0	6,051	.0	89,836	.0	.0	13,154	09/25/2035	IFE	
31394V-CT-5	FNMA_05-117	KS	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	16,459	2,183	.0	(2,183)	.0	(2,183)	.0	.0	.0	.0	4,289	01/25/2036	IFE	
31394V-EV-8	FNMA_05-122		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	12,311	1,023	.0	(1,023)	.0	(1,023)	.0	.0	.0	.0	3,166	11/25/2035	IFE	
31394V-FN-5	FNMA_05-113	DI	09/25/2020	INTEREST ONLY PAYMENT		.0	.0	22,017	1,361	.0	(1,361)	.0	(1,361)	.0	.0	.0	.0	6,283	01/25/2036	IFE	

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31394V-JJ-0	FNMA_05-114 SP		09/25/2020	MBS PAYDOWN		21,964	21,964	26,288	21,820	.0	144	.0	144	.0	21,964	.0	.0	.0	2,574	01/25/2036	IFE
31394V-Z6-0	FNMA_06-8 NS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	14,205	151	.0	(151)	.0	(151)	.0	.0	.0	.0	.0	10,276	03/25/2036	IFE
31394Y-VD-3	FHLMC_2795 TS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	9,196	1,003	.0	(1,003)	.0	(1,003)	.0	.0	.0	.0	.0	2,107	03/15/2024	IFE
31395A-JY-2	FHLMC_2810 ME		09/01/2020	MBS PAYDOWN		52,685	52,685	58,518	53,164	.0	(479)	.0	(479)	.0	52,685	.0	.0	.0	1,938	06/15/2034	IFE
31395B-5X-7	FNMA_06-32		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	116,753	.0	.0	(8,551)	.0	(8,551)	.0	.0	.0	.0	.0	17,793	05/25/2036	IFE
31395B-GL-1	FNMA_06-3		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	41,297	8,002	.0	(8,002)	.0	(8,002)	.0	.0	.0	.0	.0	15,299	07/25/2035	IFE
31395B-LW-1	FNMA_06-10		09/25/2020	MBS PAYDOWN		129,269	129,269	114,463	127,098	.0	2,171	.0	2,171	.0	129,269	.0	.0	.0	.0	03/25/2036	IFE
31395B-TT-0	FNMA_06-15		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	58,112	4,245	.0	(4,245)	.0	(4,245)	.0	.0	.0	.0	.0	11,885	03/25/2036	IFE
31395B-TU-7	FNMA_06-15		09/01/2020	MBS PAYDOWN		6,677	6,677	5,827	6,576	.0	101	.0	101	.0	6,677	.0	.0	.0	.0	03/25/2036	IFE
31395B-VJ-9	FNMA_06-15 IW		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,303	291	.0	(291)	.0	(291)	.0	.0	.0	.0	.0	3,204	01/25/2036	IFE
31395B-VW-0	FNMA_06-15 SB		09/25/2020	MBS PAYDOWN		5,855	5,855	5,211	.0	.0	5,855	.0	5,855	.0	5,855	.0	.0	.0	679	03/25/2036	IFE
31395B-ZL-0	FNMA_06-27		09/25/2020	MBS PAYDOWN		4,023	4,023	3,744	3,967	.0	57	.0	57	.0	4,023	.0	.0	.0	.0	04/25/2036	IFE
31395C-FD-8	FHLMC_2820 PI		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	11,265	1,430	.0	(1,430)	.0	(1,430)	.0	.0	.0	.0	.0	1,875	06/15/2033	IFE
31395C-V5-4	FHLMC_2827 SH		09/15/2020	MBS PAYDOWN		14,133	14,133	13,099	13,099	.0	1,034	.0	1,034	.0	14,133	.0	.0	.0	2,138	02/15/2033	IFE
31395D-BC-2	FNMA_06-40 SI		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	9,032	186	.0	(186)	.0	(186)	.0	.0	.0	.0	.0	5,837	05/25/2036	IFE
31395D-P4-5	FNMA_06-43 SI		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	25,431	1,713	.0	(1,713)	.0	(1,713)	.0	.0	.0	.0	.0	6,615	06/25/2036	IFE
31395D-PQ-6	FNMA_06-36 SA		09/25/2020	MBS PAYDOWN		5,128	5,128	5,180	.0	.0	5,128	.0	5,128	.0	5,128	.0	.0	.0	983	05/25/2036	IFE
31395D-OP-7	FNMA_06-36 MS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,330	388	.0	(388)	.0	(388)	.0	.0	.0	.0	.0	1,618	05/25/2036	IFE
31395D-S4-2	FNMA_06-51		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	31,087	3,622	.0	(3,622)	.0	(3,622)	.0	.0	.0	.0	.0	6,972	03/25/2036	IFE
31395G-2E-1	FHLMC_2864		09/01/2020	MBS PAYDOWN		44,987	44,987	49,907	46,268	.0	(1,281)	.0	(1,281)	.0	44,987	.0	.0	.0	1,028	09/15/2034	IFE
31395K-V9-1	FHLMC_2906 SN		09/15/2020	MBS PAYDOWN		48,799	48,799	49,714	46,829	.0	1,970	.0	1,970	.0	48,799	.0	.0	.0	5,693	12/15/2034	IFE
31395L-VZ-1	FHLMC_2916		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	17,675	2,033	.0	(2,033)	.0	(2,033)	.0	.0	.0	.0	.0	4,430	01/15/2035	IFE
31395M-ST-7	FHLMC_2933		09/01/2020	MBS PAYDOWN		17,036	17,036	13,480	16,728	.0	308	.0	308	.0	17,036	.0	.0	.0	.0	02/15/2035	IFE
31395N-BF-3	FNMA_06-44 IS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	6,679	200	.0	(200)	.0	(200)	.0	.0	.0	.0	.0	4,606	06/25/2036	IFE
31395N-LC-9	FNMA_06-48		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	24,105	2,926	.0	(2,926)	.0	(2,926)	.0	.0	.0	.0	.0	4,969	06/25/2036	IFE
31395N-MK-0	FNMA_06-48 DO		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	28,813	1,616	.0	(1,616)	.0	(1,616)	.0	.0	.0	.0	.0	7,660	06/25/2036	IFE
31395N-ML-8	FNMA_06-48		09/25/2020	MBS PAYDOWN		34,283	34,283	29,183	33,368	.0	915	.0	915	.0	34,283	.0	.0	.0	.0	06/25/2036	IFE
31395N-QU-4	FNMA_06-63		09/01/2020	MBS PAYDOWN		233,994	233,994	259,584	237,623	.0	(3,630)	.0	(3,630)	.0	233,994	.0	.0	.0	8,698	07/25/2036	IFE
31395N-SH-1	FNMA_06-60 AI		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	29,983	2,448	.0	(2,448)	.0	(2,448)	.0	.0	.0	.0	.0	9,795	07/25/2036	IFE
31395N-TD-9	FNMA_06-60 DI		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	9,194	1,398	.0	(1,398)	.0	(1,398)	.0	.0	.0	.0	.0	7,332	04/25/2035	IFE
31395N-TJ-6	FNMA_06-60 EI		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,842	431	.0	(431)	.0	(431)	.0	.0	.0	.0	.0	3,433	02/25/2036	IFE
31395N-UH-8	FANNIE MAE		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	152,922	14,154	.0	(14,154)	.0	(14,154)	.0	.0	.0	.0	.0	30,893	07/25/2036	IFE
31395N-UK-1	FNMA_06-60		09/01/2020	MBS PAYDOWN		10,653	10,653	9,290	10,487	.0	166	.0	166	.0	10,653	.0	.0	.0	.0	07/25/2036	IFE
31395N-UQ-8	FNMA_06-60 LI		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	6,849	86	.0	(86)	.0	(86)	.0	.0	.0	.0	.0	5,271	07/25/2036	IFE
31395N-WY-9	FNMA_06-56 CS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	22,811	1,879	.0	(1,879)	.0	(1,879)	.0	.0	.0	.0	.0	8,286	07/25/2036	IFE
31395N-YE-1	FNMA_06-56 PS		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	33,628	2,639	.0	(2,639)	.0	(2,639)	.0	.0	.0	.0	.0	15,089	07/25/2036	IFE
31395P-E4-0	FHLMC_2943		09/15/2020	MBS PAYDOWN		7,440	7,440	34,596	9,963	.0	(2,523)	.0	(2,523)	.0	7,440	.0	.0	.0	4,893	03/15/2035	IFE
31395Q-E7-1	FNSTR_417		09/25/2020	VARIOUS		.0	.0	30,931	4,137	.0	(4,137)	.0	(4,137)	.0	.0	.0	.0	.0	5,845	12/25/2042	IFE
31395U-NF-4	FHLMC_2979 SJ		09/15/2020	MBS PAYDOWN		26,098	26,098	27,093	24,738	.0	1,359	.0	1,359	.0	26,098	.0	.0	.0	3,231	05/15/2035	IFE
31395U-Z5-3	FHLMC_2996 SA		09/15/2020	MBS PAYDOWN		25,033	25,033	23,852	20,010	.0	5,023	.0	5,023	.0	25,033	.0	.0	.0	2,912	06/15/2035	IFE
31395V-2T-5	FHLMC_2990		09/01/2020	MBS PAYDOWN		25,512	25,512	22,451	25,108	.0	404	.0	404	.0	25,512	.0	.0	.0	.0	02/15/2035	IFE
31395V-HT-9	FHLMC_2994 SG		09/15/2020	MBS PAYDOWN		105,806	105,806	116,716	103,874	.0	1,931	.0	1,931	.0	105,806	.0	.0	.0	9,950	06/15/2035	IFE
31395W-4N-4	FHLMC_3003D LS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	13,897	1,214	.0	(1,214)	.0	(1,214)	.0	.0	.0	.0	.0	4,489	07/15/2035	IFE
31395X-Z9-9	FHLMC_3017 CS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	3,508	696	.0	(696)	.0	(696)	.0	.0	.0	.0	.0	2,426	08/15/2025	IFE
31396A-MW-1	FHLMC_3035 OG		09/01/2020	MBS PAYDOWN		28,941	28,941	19,404	28,103	.0	838	.0	838	.0	28,941	.0	.0	.0	.0	09/15/2035	IFE
31396C-BU-3	FHLMC_3045 DO		09/01/2020	MBS PAYDOWN		57,701	57,701	48,541	56,267	.0	1,434	.0	1,434	.0	57,701	.0	.0	.0	.0	10/15/2035	IFE
31396E-DX-1	FHLMC_3050		09/15/2020	MBS PAYDOWN		6,978	6,978	8,744	7,383	.0	(405)	.0	(405)	.0	6,978	.0	.0	.0	654	09/15/2034	IFE
31396F-JA-2	FHLMC_3072		09/01/2020	MBS PAYDOWN		34,238	34,238	30,301	33,700	.0	538	.0	538	.0	34,238	.0	.0	.0	.0	02/15/2035	IFE
31396F-LT-8	FHLMC_3072		09/15/2020	MBS PAYDOWN		14,025	14,025	23,965	.0	.0	(80)	.0	(80)	.0	14,025	.0	.0	.0	269	11/15/2035	IFE
31396F-M9-1	FHLMC_3074 BI		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	21,023	2,522	.0	(2,522)	.0	(2,522)	.0	.0	.0	.0	.0	3,163	11/15/2035	IFE
31396F-TX-1	FHLMC_3092 MS		09/15/2020	MBS PAYDOWN		34,337	34,337	41,977	33,804	.0	533	.0	533	.0	34,337	.0	.0	.0	4,045	12/15/2035	IFE
31396F-UA-9	FHLMC_3092 SJ		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	18,234	2,146	.0	(2,146)	.0	(2,146)	.0	.0	.0	.0	.0	4,529	12/15/2035	IFE
31396F-Z7-1	FHLMC_3077		09/01/2020	MBS PAYDOWN		12,134	12,134	11,041	11,922	.0	212	.0	212	.0	12,134	.0	.0	.0	.0	04/15/20	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31396H-H5-1	FHLMC 3114 IP		09/15/2020	INTEREST ONLY PAYMENT		.0	0	14,374	228	.0	(228)	.0	(228)	.0	.0	.0	.0	.0	8,448	02/15/2036	IFE
31396H-RL-5	FHLMC 3118 SG		09/15/2020	INTEREST ONLY PAYMENT		.0	0	4,347	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,217	02/15/2036	IFE
31396H-SA-8	FHLMC 3119 HI		09/15/2020	INTEREST ONLY PAYMENT		.0	0	23,455	1,819	.0	(1,819)	.0	(1,819)	.0	.0	.0	.0	.0	7,264	02/15/2036	IFE
31396J-SW-1	FHLMC 3134 SA		09/15/2020	INTEREST ONLY PAYMENT		.0	0	19,483	532	.0	(532)	.0	(532)	.0	.0	.0	.0	.0	12,257	03/15/2036	IFE
31396J-PN-9	FHLMC 3123		09/15/2020	INTEREST ONLY PAYMENT		.0	0	66,457	6,440	.0	(6,440)	.0	(6,440)	.0	.0	.0	.0	.0	12,427	03/15/2036	IFE
31396K-SP-3	FNMA 06-98 SQ		09/25/2020	INTEREST ONLY PAYMENT		.0	0	34,719	3,142	.0	(3,142)	.0	(3,142)	.0	.0	.0	.0	.0	8,089	10/25/2036	IFE
31396K-SV-0	FNMA 06-98 ST		09/25/2020	MBS PAYDOWN	4,079	4,079	4,079	4,000	4,000	.0	.70	.0	.70	.0	4,079	.0	.0	.0	175	10/25/2036	IFE
31396K-UJ-1	FNMA 06-100 SA		09/25/2020	MBS PAYDOWN	11,113	11,113	11,113	16,684	11,012	.0	102	.0	102	.0	11,113	.0	.0	.0	2,533	10/25/2036	IFE
31396K-D2-5	FNMA 06-83		09/25/2020	INTEREST ONLY PAYMENT		.0	0	47,185	4,985	.0	(4,985)	.0	(4,985)	.0	.0	.0	.0	.0	11,440	09/25/2036	IFE
31396K-F7-2	FNMA 06-88 BI		09/25/2020	INTEREST ONLY PAYMENT		.0	0	3,987	848	.0	(848)	.0	(848)	.0	.0	.0	.0	.0	3,587	09/25/2036	IFE
31396K-JP-8	FNMA 06-72		09/25/2020	INTEREST ONLY PAYMENT		.0	0	59,809	6,969	.0	(6,969)	.0	(6,969)	.0	.0	.0	.0	.0	17,121	08/25/2036	IFE
31396K-LL-4	FNMA 06-70 PK		09/25/2020	MBS PAYDOWN	39,147	39,147	39,147	41,501	36,196	.0	2,951	.0	2,951	.0	39,147	.0	.0	.0	7,445	06/25/2036	IFE
31396K-M4-1	FNMA 06-81 SQ		09/25/2020	INTEREST ONLY PAYMENT		.0	0	22,789	1,811	.0	(1,811)	.0	(1,811)	.0	.0	.0	.0	.0	8,807	09/25/2036	IFE
31396L-3N-8	FNMA 06-114 SE		09/25/2020	INTEREST ONLY PAYMENT		.0	0	1,593	23	.0	(23)	.0	(23)	.0	.0	.0	.0	.0	1,318	12/25/2036	IFE
31396L-3P-3	FNMA 06-114		09/25/2020	MBS PAYDOWN	19,312	19,312	19,312	17,028	18,917	.0	395	.0	395	.0	19,312	.0	.0	.0	.0	12/25/2036	IFE
31396L-D5-6	FNMA 06-117		09/25/2020	INTEREST ONLY PAYMENT		.0	0	5,527	552	.0	(552)	.0	(552)	.0	.0	.0	.0	.0	1,139	12/25/2036	IFE
31396L-F8-8	FNMA 06-122 S		09/25/2020	INTEREST ONLY PAYMENT		.0	0	2,706	311	.0	(311)	.0	(311)	.0	.0	.0	.0	.0	1,174	12/25/2036	IFE
31396L-GE-4	FNMA 06-103		09/01/2020	MBS PAYDOWN	41,452	41,452	41,452	35,733	40,440	.0	1,012	.0	1,012	.0	41,452	.0	.0	.0	.0	10/25/2036	IFE
31396L-HY-9	FNMA 06-101		09/25/2020	INTEREST ONLY PAYMENT		.0	0	33,958	2,519	.0	(2,519)	.0	(2,519)	.0	.0	.0	.0	.0	8,868	10/25/2036	IFE
31396L-LW-8	FNMA 06-104		09/25/2020	INTEREST ONLY PAYMENT		.0	0	36,581	4,149	.0	(4,149)	.0	(4,149)	.0	.0	.0	.0	.0	9,179	11/25/2036	IFE
31396L-MF-4	FNMA 06-104		09/25/2020	INTEREST ONLY PAYMENT		.0	0	61,128	.0	.0	(1,059)	.0	(1,059)	.0	.0	.0	.0	.0	2,379	11/25/2036	IFE
31396L-QX-1	FNMA 06-109		09/25/2020	INTEREST ONLY PAYMENT		.0	0	19,976	1,765	.0	(1,765)	.0	(1,765)	.0	.0	.0	.0	.0	4,967	11/25/2036	IFE
31396L-RB-8	FNMA 06-109		09/25/2020	INTEREST ONLY PAYMENT		.0	0	24,899	2,326	.0	(2,326)	.0	(2,326)	.0	.0	.0	.0	.0	5,244	11/25/2036	IFE
31396L-T3-4	FNMA 06-115 IE		09/25/2020	INTEREST ONLY PAYMENT		.0	0	2,193	153	.0	(153)	.0	(153)	.0	.0	.0	.0	.0	577	12/25/2036	IFE
31396L-XH-8	FNMA 06-110 CX		09/25/2020	INTEREST ONLY PAYMENT		.0	0	49,425	4,387	.0	(4,387)	.0	(4,387)	.0	.0	.0	.0	.0	12,375	11/25/2036	IFE
31396N-7L-4	FHLMC 3138 SC		09/15/2020	INTEREST ONLY PAYMENT		.0	0	13,757	521	.0	(521)	.0	(521)	.0	.0	.0	.0	.0	9,138	04/15/2036	IFE
31396N-E5-1	FHLMC 3140 SG		09/15/2020	INTEREST ONLY PAYMENT		.0	0	27,411	2,186	.0	(2,186)	.0	(2,186)	.0	.0	.0	.0	.0	11,239	03/15/2036	IFE
31396N-H4-1	FHLMC 3136 NS		09/15/2020	INTEREST ONLY PAYMENT		.0	0	13,726	1,110	.0	(1,110)	.0	(1,110)	.0	.0	.0	.0	.0	4,179	04/15/2036	IFE
31396N-HC-3	FHLMC 3136 PS		09/15/2020	INTEREST ONLY PAYMENT		.0	0	34,066	4,072	.0	(4,072)	.0	(4,072)	.0	.0	.0	.0	.0	8,730	04/15/2036	IFE
31396N-KH-8	FHLMC 3147		09/15/2020	INTEREST ONLY PAYMENT		.0	0	46,748	4,615	.0	(4,615)	.0	(4,615)	.0	.0	.0	.0	.0	9,801	04/15/2036	IFE
31396N-LG-9	FHLMC 3147		09/15/2020	INTEREST ONLY PAYMENT		.0	0	46,620	5,052	.0	(5,052)	.0	(5,052)	.0	.0	.0	.0	.0	11,972	04/15/2036	IFE
31396P-2W-0	FNMA 07-21		09/25/2020	INTEREST ONLY PAYMENT		.0	0	.64	13	.0	(13)	.0	(13)	.0	.0	.0	.0	.0	24	03/25/2037	IFE
31396P-3X-7	FNMA 07-21		09/25/2020	MBS PAYDOWN	12,149	12,149	12,149	10,629	11,648	.0	501	.0	501	.0	12,149	.0	.0	.0	.0	03/25/2037	IFE
31396P-5X-5	FNMA 07-18 SB		09/25/2020	INTEREST ONLY PAYMENT		.0	0	4,065	57	.0	(57)	.0	(57)	.0	.0	.0	.0	.0	4,065	03/25/2037	IFE
31396P-EY-3	FNMA 06-128		09/25/2020	INTEREST ONLY PAYMENT		.0	0	48,715	5,035	.0	(5,035)	.0	(5,035)	.0	.0	.0	.0	.0	10,874	01/25/2037	IFE
31396P-O6-2	FNMA 07-14		09/01/2020	MBS PAYDOWN	38,676	38,676	38,676	33,715	37,785	.0	892	.0	892	.0	38,676	.0	.0	.0	.0	03/25/2037	IFE
31396P-HL-8	FNMA 07-1		09/25/2020	INTEREST ONLY PAYMENT		.0	0	51,023	4,961	.0	(4,961)	.0	(4,961)	.0	.0	.0	.0	.0	10,441	02/25/2037	IFE
31396P-ME-8	FNMA 39633 PS		09/25/2020	INTEREST ONLY PAYMENT		.0	0	27,047	4,281	.0	(4,281)	.0	(4,281)	.0	.0	.0	.0	.0	9,111	02/25/2037	IFE
31396P-ZF-1	FNMA 07-17		09/25/2020	INTEREST ONLY PAYMENT		.0	0	21,912	2,594	.0	(2,594)	.0	(2,594)	.0	.0	.0	.0	.0	5,516	03/25/2037	IFE
31396Q-5E-5	FNMA 09-69		09/25/2020	INTEREST ONLY PAYMENT		.0	0	56,082	5,866	.0	(5,866)	.0	(5,866)	.0	.0	.0	.0	.0	13,604	09/25/2039	IFE
31396Q-CH-0	FNMA 09-48D IA		09/01/2020	INTEREST ONLY PAYMENT		.0	0	900	164	.0	(164)	.0	(164)	.0	.0	.0	.0	.0	188	07/25/2039	IFE
31396Q-LY-3	FNMA 09-50		09/01/2020	MBS PAYDOWN	294,491	294,491	294,491	321,745	296,865	.0	(2,374)	.0	(2,374)	.0	294,491	.0	.0	.0	9,819	02/25/2049	IFE
31396Q-YP-8	FNMA 09-70		09/25/2020	MBS PAYDOWN	14,220	14,220	14,220	12,589	13,974	.0	246	.0	246	.0	14,220	.0	.0	.0	.0	01/25/2037	IFE
31396R-AU-1	FHLMC 3156		09/01/2020	MBS PAYDOWN	25,922	25,922	25,922	22,702	25,424	.0	498	.0	498	.0	25,922	.0	.0	.0	.0	05/15/2036	IFE
31396R-G9-2	FHLMC 3149		09/15/2020	MBS PAYDOWN	187	187	187	145	181	.0	6	.0	6	.0	187	.0	.0	.0	.0	05/15/2036	IFE
31396R-J5-7	FHLMC 3149 SI		09/15/2020	INTEREST ONLY PAYMENT		.0	0	17,986	1,635	.0	(1,635)	.0	(1,635)	.0	.0	.0	.0	.0	5,880	05/15/2036	IFE
31396R-KM-8	FHLMC 3153		09/01/2020	MBS PAYDOWN	5,147	5,147	5,147	4,646	5,077	.0	.70	.0	.70	.0	5,147	.0	.0	.0	.0	05/15/2036	IFE
31396R-KW-6	FHLMC 3153		09/15/2020	INTEREST ONLY PAYMENT		.0	0	16,772	1,826	.0	(1,826)	.0	(1,826)	.0	.0	.0	.0	.0	3,661	05/15/2036	IFE
31396R-QA-8	FHLMC 3178		09/15/2020	INTEREST ONLY PAYMENT		.0	0	10,345	.0	.0	(235)	.0	(235)	.0	.0	.0	.0	.0	476	06/15/2036	IFE
31396T-2M-4	FHLMC 3175		09/01/2020	MBS PAYDOWN	19,960	19,960	19,960	17,431	19,334	.0	626	.0	626	.0	19,960	.0	.0	.0	.0	06/15/2036	IFE
31396T-A8-6	FHLMC 3170 SA		09/15/2020	INTEREST ONLY PAYMENT		.0	0	46,172	3,950	.0	(3,950)	.0	(3,950)	.0	.0	.0	.0	.0	12,798	09/15/2033	IFE
31396T-ZH-9	FHLMC 3191		09/15/2020	MBS PAYDOWN	42,264	42,264	42,264	73,962	45,667	.0	(3,403)	.0	(3,403)	.0	42,264	.0	.0	.0	7,749	07/15/2036	IFE
31396U-X2-1	FHLMC 3184 JS		09/15/2020	INTEREST ONLY PAYMENT		.0	0	8,705	86	.0	(86)	.0	(86)	.0	.0	.0	.0	.0	5,722	07/15/2036	IFE
31396V-A5-7	FNMA 07-46 SD		09/25/2020	INTEREST ONLY PAYMENT		.0	0	95	14	.0	(14)	.0	(14)	.0	.0	.0	.0	.0	33	05/25/2037	IFE
31396V-D7-0	FNMA 07-48		09/25/2020	INTEREST ONLY PAYMENT		.0	0	21,809	2,423	.0	(2,423)	.0	(2,423)	.0	.0	.0	.0	.0	4,454	05/25/2037	IFE
31396V-HU-5	FNMA 07-30		09/25/2020	INTEREST ONLY PAYMENT		.0	0	95,800	9,512	.0	(9,512)	.0	(9,512)	.0	.0	.0	.0	.0	22,352	04/25/2037	IFE
31396V-J6-6	FNMA 2007-45 SII		09/25/2020	INTEREST ONLY PAYMENT		.0	0	51,566	4,469	.0	(4,469)	.0	(4,469)	.0	.0	.0	.0	.0	13,066	06/25/2036	IFE
31396V-KV-7	FNMA 07-28		09/25/2020	INTEREST ONLY PAYMENT		.0	0	98,113	.0	.0	(2,259)	.0	(2,259)	.0	.0	.0	.0	.0	4,699	10/25/2035	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol	
31397L-PB-9	FNMA 08-42 MF		09/25/2020	MBS PAYDOWN		121	121	.113	.118	.0	.3	.0	.3	.0	.121	.0	.0	.0	.1	03/25/2037	IFE	
31397L-PR-4	FNMA 08-42		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	50,210	5,390	.0	(5,390)	.0	(5,390)	.0	.0	.0	.0	.0	11,275	05/25/2038	IFE	
31397L-X4-6	FNMA 08-62		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	42,243	5,627	.0	(5,627)	.0	(5,627)	.0	.0	.0	.0	.0	12,267	07/25/2038	IFE	
31397M-7C-5	FNMA 09-1B SM		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	620	72	.0	(72)	.0	(72)	.0	.0	.0	.0	.0	478	02/25/2039	IFE	
31397M-E4-5	FNMA 08-92		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	112,729	11,250	.0	(11,250)	.0	(11,250)	.0	.0	.0	.0	.0	21,147	12/25/2038	IFE	
31397M-Q7-5	FNMA 08-93		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	53	9	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	20	07/25/2048	IFE	
31397N-3G-8	FNMA 09-43		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	18,245	2,132	.0	(2,132)	.0	(2,132)	.0	.0	.0	.0	.0	4,845	06/25/2039	IFE	
31397N-FK-6	FNMA 09-17B		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,002	196	.0	(196)	.0	(196)	.0	.0	.0	.0	.0	354	03/25/2039	IFE	
31397N-LU-7	FNMA 09-11 SU		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	13,311	972	.0	(972)	.0	(972)	.0	.0	.0	.0	.0	5,442	03/25/2049	IFE	
31397N-MG-7	FNMA 09-11 PO		09/01/2020	MBS PAYDOWN		12,038	12,038	9,811	11,215	.0	823	.0	823	.0	12,038	.0	.0	.0	.0	08/25/2038	IFE	
31397N-SE-6	FNMA 09-22		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,230	590	.0	(590)	.0	(590)	.0	.0	.0	.0	.0	1,331	04/25/2037	IFE	
31397N-UG-8	FNMA 09-19D TD		08/01/2020	MBS PAYDOWN		6,660	6,660	7,185	6,708	.0	(48)	.0	(48)	.0	6,660	.0	.0	.0	219	08/25/2036	IFE	
31397P-2K-5	FHLMC 3376 SJ		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,352	657	.0	(657)	.0	(657)	.0	.0	.0	.0	.0	2,924	10/15/2037	IFE	
31397P-4L-1	FHLMC 3383		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,606	508	.0	(508)	.0	(508)	.0	.0	.0	.0	.0	971	11/15/2037	IFE	
31397P-AQ-3	FHLMC 3385 SI		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	813	107	.0	(107)	.0	(107)	.0	.0	.0	.0	.0	288	11/15/2037	IFE	
31397P-FP-0	FHLMC 3387 SC		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	192	27	.0	(27)	.0	(27)	.0	.0	.0	.0	.0	55	11/15/2037	IFE	
31397P-FR-6	FHLMC 3387 SE		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	30,993	3,301	.0	(3,301)	.0	(3,301)	.0	.0	.0	.0	.0	7,625	11/15/2037	IFE	
31397P-MB-3	FHLMC 3387		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	46,241	3,694	.0	(3,694)	.0	(3,694)	.0	.0	.0	.0	.0	11,672	12/15/2037	IFE	
31397P-NN-6	FHLMC 3400		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	30,891	0	.0	(2,604)	.0	(2,604)	.0	.0	.0	.0	.0	4,539	12/15/2037	IFE	
31397P-U7-3	FHLMC 3408 BI		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	2,893	329	.0	(329)	.0	(329)	.0	.0	.0	.0	.0	912	01/15/2038	IFE	
31397Q-3A-4	FNMA 10-149A		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	116,486	0	.0	(8,542)	.0	(8,542)	.0	.0	.0	.0	.0	16,668	01/25/2041	IFE	
31397Q-PY-8	FNMA 11-10		09/01/2020	MBS PAYDOWN		145,185	145,185	161,279	146,160	.0	(975)	.0	(975)	.0	145,185	.0	.0	.0	4,877	02/25/2041	IFE	
31397Q-Y2-8	FNMA 10-147		09/01/2020	MBS PAYDOWN		19,267	19,267	21,691	19,408	.0	(141)	.0	(141)	.0	19,267	.0	.0	.0	996	01/25/2041	IFE	
31397R-4G-8	FHLMC 3415		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	30,494	3,893	.0	(3,893)	.0	(3,893)	.0	.0	.0	.0	.0	6,644	08/15/2035	IFE	
31397R-C3-8	FHLMC 3416		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	19,407	1,113	.0	(1,113)	.0	(1,113)	.0	.0	.0	.0	.0	4,227	02/15/2038	IFE	
31397R-DX-1	FHLMC 3420 CS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	15,588	2,095	.0	(2,095)	.0	(2,095)	.0	.0	.0	.0	.0	4,258	02/15/2038	IFE	
31397R-MY-9	FHLMC 3429		09/15/2020	MBS PAYDOWN		12,340	12,340	14,068	12,255	.0	85	.0	85	.0	12,340	.0	.0	.0	861	03/15/2038	IFE	
31397S-LZ-5	FNMA 11-30B		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	10,521	0	.0	(1,162)	.0	(1,162)	.0	.0	.0	.0	.0	2,700	04/25/2041	IFE	
31397T-3F-7	FHLMC 3435		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	34,362	3,894	.0	(3,894)	.0	(3,894)	.0	.0	.0	.0	.0	10,530	04/15/2038	IFE	
31397T-3Q-3	FHLMC 3442 MF		09/15/2020	MBS PAYDOWN		60,245	60,245	57,373	59,867	.0	378	.0	378	.0	60,245	.0	.0	.0	358	07/15/2034	IFE	
31397U-3F-4	FNMA 11-60		09/01/2020	MBS PAYDOWN		31,089	31,089	27,492	30,400	.0	689	.0	689	.0	31,089	.0	.0	.0	.0	08/25/2039	IFE	
31397U-GY-9	FNMA 11-49		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	10,830	1,352	.0	(1,352)	.0	(1,352)	.0	.0	.0	.0	.0	2,990	06/25/2041	IFE	
31397U-KP-3	FNMA 11-51C		09/25/2020	MBS PAYDOWN		328,690	328,690	319,583	322,105	.0	6,585	.0	6,585	.0	328,690	.0	.0	.0	12,328	06/25/2041	IFE	
31397U-M7-1	FNMA 11-57 SE		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	27,378	1,558	.0	(1,558)	.0	(1,558)	.0	.0	.0	.0	.0	6,293	07/25/2041	IFE	
31397U-N6-2	FNMA 11-57B		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	40,945	4,433	.0	(4,433)	.0	(4,433)	.0	.0	.0	.0	.0	9,496	07/25/2041	IFE	
31397U-PB-7	FNMA 11-53		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	199,645	10,749	.0	(18,629)	.0	(18,629)	.0	.0	.0	.0	.0	43,949	06/25/2041	IFE	
31397U-RE-1	FNMA 11-63A		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	7,064	6,504	.0	(6,504)	.0	(6,504)	.0	.0	.0	.0	.0	7,437	01/25/2041	IFE	
31397U-SA-8	FNMA 11-63		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	19,649	2,039	.0	(2,039)	.0	(2,039)	.0	.0	.0	.0	.0	5,090	07/25/2041	IFE	
31397V-FT-9	FNSTR 421		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	10,257	1,226	.0	(1,226)	.0	(1,226)	.0	.0	.0	.0	.0	1,889	12/25/2038	IFE	
31397V-GE-1	FNSTR 421		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	176,210	23,939	.0	(23,939)	.0	(23,939)	.0	.0	.0	.0	.0	31,314	06/25/2039	IFE	
31397Y-RA-1	FHLMC 3504		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,073	643	.0	(643)	.0	(643)	.0	.0	.0	.0	.0	1,102	01/15/2039	IFE	
31397Y-SN-2	FHLMC 3501-SC SC		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	2,104	52	.0	(52)	.0	(52)	.0	.0	.0	.0	.0	.0	757	01/15/2039	IFE
31397Y-SP-7	FHLMC 3501		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	18,189	0	.0	(1,318)	.0	(1,318)	.0	.0	.0	.0	.0	2,405	01/15/2039	IFE	
31397Y-W7-2	FHLMC 3513		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,896	590	.0	(590)	.0	(590)	.0	.0	.0	.0	.0	1,053	02/15/2039	IFE	
31397Y-Z2-0	FHLMC 3510		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	9,290	904	.0	(904)	.0	(904)	.0	.0	.0	.0	.0	1,837	07/15/2037	IFE	
31397Y-ZF-1	FHLMC 3510 ID		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	28,252	2,190	.0	(2,190)	.0	(2,190)	.0	.0	.0	.0	.0	7,170	02/15/2037	IFE	
31397Y-ZP-9	FHLMC 3510		09/15/2020	MBS PAYDOWN		16,665	16,665	14,495	16,382	.0	284	.0	284	.0	16,665	.0	.0	.0	.0	02/15/2037	IFE	
31398E-BM-5	FHLMC 3540G KS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	11,341	137	.0	(137)	.0	(137)	.0	.0	.0	.0	.0	4,855	11/15/2036	IFE	
31398E-PY-4	FHLMC 3549		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	8,381	0	.0	(1,028)	.0	(1,028)	.0	.0	.0	.0	.0	1,580	07/15/2039	IFE	
31398E-X7-4	FHLMC 3550		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	26,772	3,205	.0	(3,205)	.0	(3,205)	.0	.0	.0	.0	.0	7,041	07/15/2039	IFE	
31398F-6B-2	FNMA 09-101		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	70,589	8,662	.0	(8,662)	.0	(8,662)	.0	.0	.0	.0	.0	19,956	12/25/2039	IFE	
31398F-7C-9	FNW 09-W1		09/01/2020	MBS PAYDOWN		32,732	32,732	29,633	32,047	.0	685	.0	685	.0	32,732	.0	.0	.0	.0	12/25/2049	IFE	
31398F-B6-7	FNMA 09-90E		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	10,436	1,497	.0	(1,497)	.0	(1,497)	.0	.0	.0	.0	.0	3,872	11/25/2039	IFE	
31398F-LW-9	FNMA 09-78		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	68,529	7,789	.0	(7,789)	.0	(7,789)	.0	.0	.0	.0	.0	15,050	10/25/2039	IFE	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31398F-V7-3	FNMA 09-94E FX		09/25/2020	MBS PAYDOWN		4,953	4,953	4,346	4,827	.0	.125	.0	.125	.0	4,953	.0	.0	.0	.50	02/25/2038	IFE
31398G-3F-4	FNMA 10-30		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	50,257	.0	.0	(4,421)	.0	(4,421)	.0	.0	.0	.0	.0	8,536	02/25/2040	IFE
31398G-AF-6	FNMA 09-104		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	52,929	5,679	.0	(5,679)	.0	(5,679)	.0	.0	.0	.0	.0	13,600	12/25/2039	IFE
31398G-G8-6	FNMA 10-5		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	39,133	3,971	.0	(3,971)	.0	(3,971)	.0	.0	.0	.0	.0	9,929	02/25/2040	IFE
31398G-HZ-5	FNMA 09-103B SA		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	7,210	2,050	.0	(2,050)	.0	(2,050)	.0	.0	.0	.0	.0	3,548	09/25/2039	IFE
31398G-WE-5	FNMA 09-113D SA		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	52,428	3,109	.0	(3,109)	.0	(3,109)	.0	.0	.0	.0	.0	15,761	01/25/2040	IFE
31398G-YX-1	FNMA 10-8		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	40,150	5,529	.0	(5,529)	.0	(5,529)	.0	.0	.0	.0	.0	10,516	02/25/2040	IFE
31398G-YZ-6	FNMA 10-8B		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	33,766	.0	.0	(3,167)	.0	(3,167)	.0	.0	.0	.0	.0	5,869	02/25/2040	IFE
31398J-HH-9	FHLMC 3560		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	49,282	6,438	.0	(6,438)	.0	(6,438)	.0	.0	.0	.0	.0	12,134	08/15/2039	IFE
31398J-HT-3	FHLMC 3560F IM		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	3,771	.0	.0	(2,617)	.0	(2,617)	.0	.0	.0	.0	.0	3,330	12/15/2038	IFE
31398J-SS-3	FHLMC 3572 JS		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	75,849	3,966	.0	(3,966)	.0	(3,966)	.0	.0	.0	.0	.0	25,857	09/15/2039	IFE
31398J-VX-8	FHLMC 3578 BO		09/01/2020	MBS PAYDOWN	4,525	4,525	4,525	3,353	4,202	.0	.323	.0	.323	.0	4,525	.0	.0	.0	.0	10/15/2036	IFE
31398K-CB-4	FHLMC 3582		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	53,281	6,972	.0	(6,972)	.0	(6,972)	.0	.0	.0	.0	.0	12,382	10/15/2039	IFE
31398K-CC-2	FHLMC 3582		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	63,695	.0	.0	(4,592)	.0	(4,592)	.0	.0	.0	.0	.0	8,140	10/15/2039	IFE
31398K-N5-5	FHLMC 3602A		09/15/2020	MBS PAYDOWN	55,119	55,119	55,119	71,344	55,934	.0	(815)	.0	(815)	.0	55,119	.0	.0	.0	7,337	11/15/2024	IFE
31398K-QQ-6	FHLMC 3604		09/01/2020	MBS PAYDOWN	8,952	8,952	8,952	7,989	8,825	.0	.127	.0	.127	.0	8,952	.0	.0	.0	.0	05/15/2036	IFE
31398K-QW-3	FHLMC 3604B SI		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	30,562	1,572	.0	(1,572)	.0	(1,572)	.0	.0	.0	.0	.0	8,212	05/15/2036	IFE
31398K-VS-6	FHLMC 3600		09/15/2020	MBS PAYDOWN	6,549	6,549	6,549	8,238	6,828	.0	(279)	.0	(279)	.0	6,549	.0	.0	.0	577	07/15/2039	IFE
31398L-QK-7	FHLMC 3607		09/01/2020	MBS PAYDOWN	44,445	44,445	44,445	38,033	43,532	.0	.913	.0	.913	.0	44,445	.0	.0	.0	.0	04/15/2036	IFE
31398L-R3-4	FHLMC 3607		09/15/2020	MBS PAYDOWN	6,919	6,919	6,919	6,035	6,807	.0	.112	.0	.112	.0	6,919	.0	.0	.0	.0	10/15/2039	IFE
31398L-YD-5	FHLMC 3622C GI		08/01/2020	VARIOUS	.0	.0	.0	1,328	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	587	06/15/2037	IFE
31398L-ZP-6	FHLMC 3621		09/01/2020	MBS PAYDOWN	5,387	5,387	5,387	4,756	5,305	.0	.81	.0	.81	.0	5,387	.0	.0	.0	.0	01/15/2040	IFE
31398M-F8-4	FNMA 10-28		09/25/2020	MBS PAYDOWN	4,286	4,286	4,286	4,781	4,367	.0	(82)	.0	(82)	.0	4,286	.0	.0	.0	.0	04/25/2040	IFE
31398M-QR-0	FNMA 10-15		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	65,816	7,790	.0	(7,790)	.0	(7,790)	.0	.0	.0	.0	.0	17,507	03/25/2040	IFE
31398N-BH-6	FNMA 10-102		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	43,286	3,707	.0	(3,707)	.0	(3,707)	.0	.0	.0	.0	.0	7,334	09/25/2040	IFE
31398N-EY-6	FNMA 10-95F		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	22,183	1,950	.0	(1,950)	.0	(1,950)	.0	.0	.0	.0	.0	5,265	09/25/2040	IFE
31398N-HF-4	FNMA 10-97E SC		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	92,426	3,133	.0	(3,133)	.0	(3,133)	.0	.0	.0	.0	.0	11,000	09/25/2040	IFE
31398N-L2-8	FNMA 10-110		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	223,242	17,279	.0	(17,279)	.0	(17,279)	.0	.0	.0	.0	.0	43,840	10/25/2040	IFE
31398N-NM-2	FNMA 10-115		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	15,841	1,480	.0	(1,480)	.0	(1,480)	.0	.0	.0	.0	.0	2,899	10/25/2040	IFE
31398N-TF-1	FNMA 10-109		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	52,669	6,550	.0	(6,550)	.0	(6,550)	.0	.0	.0	.0	.0	10,891	10/25/2040	IFE
31398N-V9-2	FNMA 10-123		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	59,684	6,059	.0	(6,059)	.0	(6,059)	.0	.0	.0	.0	.0	14,625	11/25/2040	IFE
31398P-CN-7	FNMA 10-38		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,052	298	.0	(298)	.0	(298)	.0	.0	.0	.0	.0	663	04/25/2025	IFE
31398P-QC-6	FNMA 10-40A		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	16,082	1,482	.0	(1,482)	.0	(1,482)	.0	.0	.0	.0	.0	3,712	04/25/2040	IFE
31398P-U2-3	FNMA 10-39		09/01/2020	MBS PAYDOWN	11,901	11,901	11,901	10,457	11,701	.0	.200	.0	.200	.0	11,901	.0	.0	.0	.0	10/25/2035	IFE
31398P-UJ-1	FNMA 10-46		09/01/2020	MBS PAYDOWN	.777	.777	.777	.830	.787	.0	(9)	.0	(9)	.0	.777	.0	.0	.0	.0	05/25/2040	IFE
31398P-VV-8	FNMA 10-46		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	81,319	.0	.0	(2,058)	.0	(2,058)	.0	.0	.0	.0	.0	4,115	05/25/2040	IFE
31398Q-RT-6	FHLMC 3738		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	58,680	13,238	.0	(13,238)	.0	(13,238)	.0	.0	.0	.0	.0	21,427	08/15/2040	IFE
31398R-BC-8	FNMA 10-43		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,356	2,241	.0	(2,241)	.0	(2,241)	.0	.0	.0	.0	.0	2,552	09/25/2039	IFE
31398R-LT-0	FNMA 10-65		09/25/2020	MBS PAYDOWN	259,369	259,369	259,369	333,290	258,269	.0	1,101	.0	1,101	.0	259,369	.0	.0	.0	19,285	05/25/2040	IFE
31398S-F4-0	FNMA 10-135D		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	15,927	3,496	.0	(3,496)	.0	(3,496)	.0	.0	.0	.0	.0	5,632	04/25/2040	IFE
31398S-MC-4	FNMA 10-134		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	123,431	12,551	.0	(12,551)	.0	(12,551)	.0	.0	.0	.0	.0	27,961	12/25/2040	IFE
31398S-T3-7	FNMA 10-140		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	26,704	9,362	.0	(9,362)	.0	(9,362)	.0	.0	.0	.0	.0	12,600	07/25/2039	IFE
31398S-WF-6	FNMA 10-139E		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	9,307	976	.0	(976)	.0	(976)	.0	.0	.0	.0	.0	1,914	12/25/2040	IFE
31398S-XR-9	FNMA 10-141		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	63,362	7,638	.0	(7,638)	.0	(7,638)	.0	.0	.0	.0	.0	17,168	12/25/2040	IFE
31398S-Y9-8	FNMA 10-154		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	58,638	.0	.0	(1,358)	.0	(1,358)	.0	.0	.0	.0	.0	2,871	01/25/2041	IFE
31398T-6S-5	FNMA 10-108 BC		09/01/2020	MBS PAYDOWN	56,931	56,931	56,931	55,223	56,703	.0	.228	.0	.228	.0	56,931	.0	.0	.0	1,688	09/25/2040	IFE
31398T-GX-3	FNMA 10-68 SC		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	12,978	.592	.0	(.592)	.0	(.592)	.0	.0	.0	.0	.0	3,580	07/25/2040	IFE
31398V-LL-8	FHLMC 3656		09/15/2020	INTEREST ONLY PAYMENT		.0	.0	17,723	2,707	.0	(2,707)	.0	(2,707)	.0	.0	.0	.0	.0	4,611	02/15/2040	IFE
31398V-SY-3	FHLMC 3662C ZB		09/01/2020	MBS PAYDOWN	38,097	38,097	38,097	38,740	38,105	.0	(8)	.0	(8)	.0	38,097	.0	.0	.0	1,404	08/15/2036	IFE
31398W-4K-7	FHLMC 3626E AS		08/01/2020	VARIOUS	.0	.0	.0	2,024	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,361	06/15/2037	IFE
31398W-RF-3	FHLMC 3632		09/15/2020	MBS PAYDOWN	9,182	9,182	9,182	12,150	9,512	.0	(331)	.0	(331)	.0	9,182	.0	.0	.0	895	02/15/2040	IFE
31406G-JF-7	FN 5 71 12M LIBOR ARM		09/01/2020	MBS PAYDOWN	9,513	9,513	9,513	9,631	9,517	.0	(4)	.0	(4)	.0	9,513	.0	.0	.0	226	02/01/2035	IFE
3140EU-E2-1	FNMA 30YR		09/01/2020	MBS PAYDOWN	716,413	716,413	716,413	746,707	723,487	.0	(7,073)	.0	(7,073)	.0	716,413	.0	.0	.0	16,938	01/01/2046	IFE
3140H																					

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
31414G-GZ-6	FNMA 30YR		09/01/2020	MBS PAYDOWN		379	379	377	379	0	0	0	0	0	379	0	0	0	15	12/01/2037	IFE
31415C-FD-4	FNMA 30YR		09/01/2020	MBS PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	1	07/01/2038	IFE
31416B-7D-4	FNMA 30YR		09/01/2020	MBS PAYDOWN		25,951	25,951	29,081	26,456	0	(505)	0	(505)	0	25,951	0	0	0	872	03/01/2039	IFE
31417F-SW-9	FNMA 30YR		09/01/2020	MBS PAYDOWN		227,724	227,724	234,912	228,742	0	(1,017)	0	(1,017)	0	227,724	0	0	0	5,396	03/01/2043	IFE
31418D-FQ-0	FNMA 30YR UMBS		09/01/2020	MBS PAYDOWN		956,130	956,130	973,162	960,768	0	(4,637)	0	(4,637)	0	956,130	0	0	0	19,204	09/01/2049	IFE
31418D-GM-8	FNMA 30YR UMBS		09/01/2020	MBS PAYDOWN		807,542	807,542	833,377	815,208	0	(7,666)	0	(7,666)	0	807,542	0	0	0	18,726	10/01/2049	IFE
31418D-LT-7	FNMA 30YR UMBS		09/01/2020	MBS PAYDOWN		6,051,254	6,051,254	6,161,878	6,161,878	0	(18,078)	0	(18,078)	0	6,051,254	0	0	0	108,347	02/01/2050	IFE
31418M-ML-3	FNMA 30YR		09/01/2020	MBS PAYDOWN		36,103	36,103	39,448	36,488	0	(386)	0	(386)	0	36,103	0	0	0	1,397	10/01/2039	IFE
31418S-4V-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		25,513	25,513	27,183	25,683	0	(170)	0	(170)	0	25,513	0	0	0	552	07/01/2040	IFE
31418U-BS-2	FNMA 30YR		09/01/2020	MBS PAYDOWN		81,726	81,726	88,557	82,445	0	(719)	0	(719)	0	81,726	0	0	0	2,880	05/01/2040	IFE
31418V-3A-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		111,245	111,245	116,007	112,098	0	(854)	0	(854)	0	111,245	0	0	0	3,284	07/01/2040	IFE
31418V-LM-2	FNMA 30YR		09/01/2020	MBS PAYDOWN		18,297	18,297	19,770	18,297	0	(299)	0	(299)	0	18,297	0	0	0	485	08/01/2040	IFE
31418X-EK-0	FNMA 30YR		09/01/2020	MBS PAYDOWN		137,944	137,944	143,764	139,273	0	(1,328)	0	(1,328)	0	137,944	0	0	0	4,012	08/01/2040	IFE
31419B-SY-2	FNMA 30YR		09/01/2020	MBS PAYDOWN		270,791	270,791	282,215	272,838	0	(2,047)	0	(2,047)	0	270,791	0	0	0	8,488	08/01/2040	IFE
31419C-RA-7	FNMA 30YR		09/01/2020	MBS PAYDOWN		158,169	158,169	168,375	159,822	0	(1,653)	0	(1,653)	0	158,169	0	0	0	5,088	08/01/2040	IFE
31419D-NR-8	FNMA 30YR		09/01/2020	MBS PAYDOWN		172,700	172,700	183,763	173,513	0	(813)	0	(813)	0	172,700	0	0	0	6,457	09/01/2040	IFE
37610L-AH-0	GNMA 06-29 SH		09/20/2020	INTEREST ONLY PAYMENT		0	0	5,369	47	0	(47)	0	(47)	0	0	0	0	0	3,585	06/20/2036	IFE
38373A-UX-2	GNMA 09-68 PS		09/16/2020	INTEREST ONLY PAYMENT		0	0	29,355	4,333	0	(4,333)	0	(4,333)	0	0	0	0	0	10,742	11/16/2038	IFE
38373Q-NX-5	GNMA 03-41 S		09/17/2020	INTEREST ONLY PAYMENT		0	0	2,792	806	0	(806)	0	(806)	0	0	0	0	0	1,232	02/17/2033	IFE
38373Q-SZ-8	GNMA 03-52 S		09/16/2020	INTEREST ONLY PAYMENT		0	0	4,349	133	0	(133)	0	(133)	0	0	0	0	0	1,795	06/16/2033	IFE
38373S-3R-6	GNMA 03-26 SY		09/16/2020	MBS PAYDOWN		15,345	15,345	15,815	14,397	0	948	0	948	0	15,345	0	0	0	1,131	04/16/2033	IFE
38373S-3Y-1	GNMA 03-26 SY		09/16/2020	INTEREST ONLY PAYMENT		0	0	10,706	763	0	(763)	0	(763)	0	0	0	0	0	6,361	04/16/2033	IFE
38373S-B2-2	GNMA 03-23 S		09/16/2020	INTEREST ONLY PAYMENT		0	0	20,595	2,516	0	(2,516)	0	(2,516)	0	0	0	0	0	8,489	12/16/2029	IFE
38373S-QN-0	GNMA 03-11 SA		09/16/2020	INTEREST ONLY PAYMENT		0	0	16,087	4,037	0	(4,037)	0	(4,037)	0	0	0	0	0	8,266	02/16/2033	IFE
38373V-MX-5	GNMA 02-65 SC		09/16/2020	INTEREST ONLY PAYMENT		0	0	7,803	1,925	0	(1,925)	0	(1,925)	0	0	0	0	0	3,525	09/16/2032	IFE
38373V-NT-3	GNMA 02-63 SF		09/16/2020	INTEREST ONLY PAYMENT		0	0	12,746	438	0	(438)	0	(438)	0	0	0	0	0	3,650	09/16/2032	IFE
38373V-PS-3	GNMA 02-64 SG		09/16/2020	INTEREST ONLY PAYMENT		0	0	6,189	844	0	(844)	0	(844)	0	0	0	0	0	1,864	09/16/2032	IFE
38373X-Z9-0	GNMA 02-51 SC		09/16/2020	INTEREST ONLY PAYMENT		0	0	26	5	0	(5)	0	(5)	0	0	0	0	0	33	07/16/2032	IFE
38373Y-2P-8	GNMA 03-7 SB		09/16/2020	INTEREST ONLY PAYMENT		0	0	2,353	591	0	(591)	0	(591)	0	0	0	0	0	1,181	01/16/2033	IFE
38373Y-KV-5	GNMA 02-92 ES		09/20/2020	INTEREST ONLY PAYMENT		0	0	7,515	1,048	0	(1,048)	0	(1,048)	0	0	0	0	0	1,978	02/20/2029	IFE
38373Y-KX-1	GNMA 02-92 SE		09/20/2020	INTEREST ONLY PAYMENT		0	0	2,664	376	0	(376)	0	(376)	0	0	0	0	0	692	02/20/2029	IFE
38374Z-J6-1	GNMA 08-32 SW		09/16/2020	INTEREST ONLY PAYMENT		0	0	9,704	236	0	(236)	0	(236)	0	0	0	0	0	3,888	04/16/2038	IFE
38374B-7B-3	GNMA 03-80 SA		09/16/2020	INTEREST ONLY PAYMENT		0	0	6,251	669	0	(669)	0	(669)	0	0	0	0	0	1,524	09/16/2033	IFE
38374B-XC-2	GNMA 03-67 SA		09/01/2020	MBS PAYDOWN		95,951	95,951	69,305	93,718	0	2,233	0	2,233	0	95,951	0	0	0	0	08/20/2033	IFE
38374B-ZG-1	GNMA 03-69 SG		09/16/2020	INTEREST ONLY PAYMENT		0	0	29,978	4,199	0	(4,199)	0	(4,199)	0	0	0	0	0	8,295	12/16/2029	IFE
38374C-4M-0	GNMA 03-85 QC		09/17/2020	MBS PAYDOWN		87,314	87,314	103,590	84,494	0	2,820	0	2,820	0	87,314	0	0	0	5,462	05/17/2033	IFE
38374C-H6-1	GNMA 03-86 SH		09/16/2020	INTEREST ONLY PAYMENT		0	0	32,599	4,519	0	(4,519)	0	(4,519)	0	0	0	0	0	10,638	10/16/2033	IFE
38374D-BJ-7	GNMA 06-34 SA		09/01/2020	MBS PAYDOWN		2,652	2,652	2,256	2,604	0	49	0	49	0	2,652	0	0	0	0	07/20/2036	IFE
38374D-BK-4	GNMA 06-34 PS		09/20/2020	INTEREST ONLY PAYMENT		0	0	20,204	2,144	0	(2,144)	0	(2,144)	0	0	0	0	0	5,484	07/20/2036	IFE
38374E-P3-5	GNMA 03-110 S		09/20/2020	INTEREST ONLY PAYMENT		0	0	28,395	2,902	0	(2,902)	0	(2,902)	0	0	0	0	0	6,965	10/20/2033	IFE
38374F-SY-6	GNMA 04-26 GS		09/17/2020	INTEREST ONLY PAYMENT		0	0	15,552	232	0	(232)	0	(232)	0	0	0	0	0	7,670	07/17/2033	IFE
38374F-GF-5	GNMA 04-8 SI		09/26/2020	INTEREST ONLY PAYMENT		0	0	7,606	2,005	0	(2,005)	0	(2,005)	0	0	0	0	0	3,403	11/26/2023	IFE
38374F-S7-0	GNMA 04-18 SA		09/16/2020	MBS PAYDOWN		11,287	11,287	38,490	14,138	0	(2,851)	0	(2,851)	0	11,287	0	0	0	5,417	03/16/2034	IFE
38374F-TV-6	GNMA 04-19C MS		09/20/2020	MBS PAYDOWN		26,090	26,090	29,050	26,156	0	(67)	0	(67)	0	26,090	0	0	0	1,683	03/20/2034	IFE
38374G-6K-3	GNMA 04-46 SD		09/16/2020	INTEREST ONLY PAYMENT		0	0	5,215	550	0	(550)	0	(550)	0	0	0	0	0	1,182	06/16/2034	IFE
38374G-M9-0	GNMA 04-34 SN		09/20/2020	MBS PAYDOWN		48,002	48,002	39,601	44,030	0	3,972	0	3,972	0	48,002	0	0	0	3,886	02/20/2034	IFE
38374G-SJ-2	GNMA 04-37 UD		09/01/2020	MBS PAYDOWN		134,316	134,316	108,652	131,796	0	2,520	0	2,520	0	134,316	0	0	0	0	04/20/2034	IFE
38374G-LN-0	GNMA 04-39 UD		09/16/2020	INTEREST ONLY PAYMENT		0	0	5,547	684	0	(684)	0	(684)	0	0	0	0	0	919	05/16/2034	IFE
38374G-YG-2	GNMA 04-39 QD		09/16/2020	MBS PAYDOWN		11,523	11,523	10,308	10,308	0	1,215	0	1,215	0	11,523	0	0	0	1,422	05/16/2034	IFE
38374G-XQ-0	GNMA 04-32 S		09/16/2020	INTEREST ONLY PAYMENT		0	0	4,637	653	0	(653)	0	(653)	0	0	0	0	0	1,139	11/16/2031	IFE
38374G-YL-0	GNMA 04-32 SU		09/20/2020	MBS PAYDOWN		15,775	15,775	14,434	14,498	0	1,277	0	1,277	0	15,775	0	0	0	1,306	04/20/2034	IFE
38374H-RU-6	GNMA 04-63 SB		09/16/2020	MBS PAYDOWN		27,033	27,033	25,918	25,316	0	1,717	0	1,717	0	27,033	0	0	0	2,399	08/16/2034	IFE
38374J-KT-2	GNMA 04-89 SB		09/20/2020	MBS PAYDOWN		31,654	31,654	36,708	32,201	0	(547)	0	(547)	0	31,654	0	0	0	1,497	10/20/2034	IFE
38374K-TU-1	GNMA 05-28 SA		09/01/2020	MBS PAYDOWN		17,943	17,943	17,071	17,598	0	345	0	345	0	17,943	0	0	0	0	02/17/2033	IFE
38374K-AW-3	GNMA 04-109 WK		09/20/2020	MBS PAYDOWN		2,671	2,671	2,637	2,466	0	205	0	205	0	2,671	0	0	0	221	12/20/2034	IFE
38374K-KX-0	GNMA 05-8 SB		09/20/2020	INTEREST ONLY PAYMENT		0	0	9,818	786	0	(786)	0	(786)	0	0	0	0	0	3,520	01/20/2035	IFE
38374K-WV-9	GNMA 05-16A SA		09/20/2020	INTEREST ONLY PAYMENT		0	0	23,715	2,009	0	(2,009)	0	(2,009)	0	0	0	0	0	5,510	02/20/2035	IFE
38374L-4E-8	GNMA 05-68 SH		09/17/2020	MBS PAYDOWN		29,683	29,683	33,833	29,544	0	139	0	139	0	29,683	0	0	0	2,822	06/17/2035	IFE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
38374M-6J-3	GNMA_06-21 CS		09/20/2020	MBS PAYDOWN		117,380	117,380	149,413	115,078	.0	2,302	.0	2,302	.0	117,380	.0	.0	.0	22,388	05/20/2036	IFE
38374M-7D-5	GNMA_06-35 SA		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	999	203	.0	(203)	.0	(203)	.0	.0	.0	.0	.0	748	07/20/2036	IFE
38374N-SL-2	GNMA_06-50 JC		09/01/2020	MBS PAYDOWN		116,216	116,216	126,239	117,709	.0	(1,493)	.0	(1,493)	.0	116,216	.0	.0	.0	3,823	06/20/2036	IFE
38374T-5Z-3	GNMA_09-47A KI		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	7,303	865	.0	(865)	.0	(865)	.0	.0	.0	.0	.0	1,241	06/16/2039	IFE
38374T-KL-7	GNMA_09-15 SM		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	18,569	2,071	.0	(2,071)	.0	(2,071)	.0	.0	.0	.0	.0	5,309	03/20/2039	IFE
38374U-JQ-5	GNMA_09-33B SN		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	13,703	7,004	.0	(7,004)	.0	(7,004)	.0	.0	.0	.0	.0	9,812	05/20/2039	IFE
38374U-LF-6	GNMA_09-33		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	65,589	30,323	.0	(30,323)	.0	(30,323)	.0	.0	.0	.0	.0	38,102	05/20/2039	IFE
38374U-LG-4	GNMA_09-33B NI		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,182	1,199	.0	(1,199)	.0	(1,199)	.0	.0	.0	.0	.0	1,422	05/20/2039	IFE
38374V-LM-9	GNMA_09-56		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	65,333	6,331	.0	(6,331)	.0	(6,331)	.0	.0	.0	.0	.0	17,678	07/20/2039	IFE
38374V-P9-4	GNMA_09-50E NS		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	35,468	8,948	.0	(8,948)	.0	(8,948)	.0	.0	.0	.0	.0	15,804	09/20/2038	IFE
38374V-UT-4	GNMA_09-57C HI		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	9,709	2,734	.0	(2,734)	.0	(2,734)	.0	.0	.0	.0	.0	3,517	06/16/2039	IFE
38374V-VS-5	GNMA_09-53A SC		09/16/2020	INTEREST ONLY PAYMENT		.0	.0	1,446	1,576	.0	(1,576)	.0	(1,576)	.0	.0	.0	.0	.0	1,930	10/16/2038	IFE
38374V-Y7-8	GNMA_2009-50 PS		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	29,963	2,551	.0	(2,551)	.0	(2,551)	.0	.0	.0	.0	.0	11,418	06/20/2039	IFE
38374V-ZT-9	GNMA_09-54D US		09/16/2020	INTEREST ONLY PAYMENT		.0	.0	13,607	987	.0	(987)	.0	(987)	.0	.0	.0	.0	.0	5,735	04/16/2039	IFE
38374X-EE-1	GNMA_09-16		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	46,036	4,825	.0	(4,825)	.0	(4,825)	.0	.0	.0	.0	.0	10,913	01/20/2037	IFE
38375B-5Z-1	GNMA_13-H19		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	181,555	47,797	.0	(47,797)	.0	(47,797)	.0	.0	.0	.0	.0	37,762	08/20/2063	IFE
38375B-ES-7	GNMA_10-H18-IF		08/01/2020	INTEREST ONLY PAYMENT		.0	.0	17,090	1,302	.0	(1,302)	.0	(1,302)	.0	.0	.0	.0	.0	2,633	09/20/2060	IFE
38375B-GQ-9	GNMA_10-H24		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	22,096	2,300	.0	(2,300)	.0	(2,300)	.0	.0	.0	.0	.0	3,450	10/20/2060	IFE
38375B-JL-7	GNMA_10-H27		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	32,842	1,976	.0	(1,976)	.0	(1,976)	.0	.0	.0	.0	.0	5,598	12/20/2060	IFE
38375B-LV-2	GNMA_11-H13		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	82,432	6,506	.0	(6,506)	.0	(6,506)	.0	.0	.0	.0	.0	11,289	04/20/2061	IFE
38375B-RK-0	GNMA_12-H09		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	30,005	3,946	.0	(3,946)	.0	(3,946)	.0	.0	.0	.0	.0	6,537	03/20/2062	IFE
38375B-X7-2	GNMA_13-H10-XI		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	76,442	84,833	.0	(84,833)	.0	(84,833)	.0	.0	.0	.0	.0	90,202	04/20/2063	IFE
38375B-YR-7	GNMA_12-H26		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	14,918	1,520	.0	(1,520)	.0	(1,520)	.0	.0	.0	.0	.0	4,280	07/20/2062	IFE
38375J-EM-3	GNMA_07-1 S		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	25,714	1,514	.0	(1,514)	.0	(1,514)	.0	.0	.0	.0	.0	7,555	01/20/2037	IFE
38375J-MP-7	GNMA_07-9 AI		09/16/2020	INTEREST ONLY PAYMENT		.0	.0	59,073	1,873	.0	(1,873)	.0	(1,873)	.0	.0	.0	.0	.0	18,732	03/16/2037	IFE
38375J-MY-8	GNMA_07-9 DO		09/01/2020	MBS PAYDOWN	10,166	10,166	10,166	9,996	169	.0	169	.0	169	.0	10,166	.0	.0	.0	.0	03/20/2037	IFE
38375J-PP-2	GNMA_07-8		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	50,962	4,625	.0	(4,625)	.0	(4,625)	.0	.0	.0	.0	.0	8,897	03/20/2037	IFE
38375J-TE-5	GNMA_07-17		09/01/2020	MBS PAYDOWN	7,279	7,279	7,279	6,118	7,114	.0	165	.0	165	.0	7,279	.0	.0	.0	.0	04/16/2037	IFE
38375J-UP-8	GNMA_07-19		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	15,344	843	.0	(843)	.0	(843)	.0	.0	.0	.0	.0	5,678	04/20/2037	IFE
38375K-2J-0	GNMA_07-43		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	879	124	.0	(124)	.0	(124)	.0	.0	.0	.0	.0	232	07/20/2037	IFE
38375K-AQ-5	GNMA_07-26 SA		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	82,991	8,486	.0	(8,486)	.0	(8,486)	.0	.0	.0	.0	.0	20,300	05/20/2037	IFE
38375K-G3-0	GNMA_07-47 SD		09/16/2020	MBS PAYDOWN	125,396	125,396	125,396	124,887	103,728	.0	21,668	.0	21,668	.0	125,396	.0	.0	.0	20,174	08/16/2036	IFE
38375K-JJ-2	GNMA_07-36		09/16/2020	INTEREST ONLY PAYMENT		.0	.0	17,453	2,376	.0	(2,376)	.0	(2,376)	.0	.0	.0	.0	.0	5,013	06/16/2037	IFE
38375L-EF-3	GNMA_07-53		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	26,193	3,608	.0	(3,608)	.0	(3,608)	.0	.0	.0	.0	.0	6,672	09/20/2037	IFE
38375L-SY-7	GNMA_07-60		09/01/2020	MBS PAYDOWN	8,374	8,374	8,374	7,373	8,204	.0	169	.0	169	.0	8,374	.0	.0	.0	.0	10/20/2037	IFE
38375L-UL-2	GNMA_07-57		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	51,695	.0	.0	(2,234)	.0	(2,234)	.0	.0	.0	.0	.0	4,409	03/20/2037	IFE
38375L-Y7-9	GNMA_07-66		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	38,815	3,452	.0	(3,452)	.0	(3,452)	.0	.0	.0	.0	.0	12,669	11/20/2037	IFE
38375P-KL-4	GNMA_08-9A SC		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	5,847	336	.0	(336)	.0	(336)	.0	.0	.0	.0	.0	2,360	02/20/2038	IFE
38375P-O9-5	GNMA_08-7		09/20/2020	MBS PAYDOWN	11,456	11,456	11,456	13,790	11,280	.0	176	.0	176	.0	11,456	.0	.0	.0	1,266	11/20/2037	IFE
38375P-R6-0	GNMA_08-20A SI		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	7,695	948	.0	(948)	.0	(948)	.0	.0	.0	.0	.0	2,793	09/20/2037	IFE
38375P-VS-5	GNMA_08-11B SB		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	13,610	983	.0	(983)	.0	(983)	.0	.0	.0	.0	.0	5,186	02/20/2038	IFE
38375P-YP-0	GNMA_08-10 SP		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	7,131	281	.0	(281)	.0	(281)	.0	.0	.0	.0	.0	3,429	01/20/2038	IFE
38375Q-3R-8	GNMA_08-53 TS		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	24,231	2,422	.0	(2,422)	.0	(2,422)	.0	.0	.0	.0	.0	8,189	05/20/2038	IFE
38375Q-GJ-2	GNMA_08-38		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	30,995	3,491	.0	(3,491)	.0	(3,491)	.0	.0	.0	.0	.0	7,735	05/20/2038	IFE
38375Q-JY-6	GNMA_08-42C		09/01/2020	MBS PAYDOWN	105,442	105,442	105,442	115,261	106,757	.0	(1,315)	.0	(1,315)	.0	105,442	.0	.0	.0	3,724	05/20/2038	IFE
38375Q-KH-1	GNMA_08-44		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	27,029	2,856	.0	(2,856)	.0	(2,856)	.0	.0	.0	.0	.0	6,357	05/20/2038	IFE
38375U-AQ-3	GNMA_13-H21		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	256,809	65,780	.0	(65,780)	.0	(65,780)	.0	.0	.0	.0	.0	73,375	08/20/2063	IFE
38375U-JM-1	GNMA_14-H12		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	14,757	3,281	.0	(3,281)	.0	(3,281)	.0	.0	.0	.0	.0	4,311	06/20/2064	IFE
38375U-SH-4	GNMA_14-H22		08/01/2020	INTEREST ONLY PAYMENT		.0	.0	17,647	1,241	.0	(1,241)	.0	(1,241)	.0	.0	.0	.0	.0	1,628	11/20/2064	IFE
38375U-WZ-9	GNMA_16-H11		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	394	64	.0	(64)	.0	(64)	.0	.0	.0	.0	.0	78	01/20/2066	IFE
38375X-JM-7	GNMA_08-62B PS		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	5,595	397	.0	(397)	.0	(397)	.0	.0	.0	.0	.0	2,394	07/20/2038	IFE
38375X-L9-3	GNMA_08-66		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	31,107	3,774	.0	(3,774)	.0	(3,774)	.0	.0	.0	.0	.0	7,235	08/20/2038	IFE
38375Y-T2-8	GNMA_08-89		09/20/2020	INTEREST ONLY PAYMENT		.0	.0	9,825	989	.0	(989)	.0	(989)	.0	.0	.0	.0	.0	2,179	11/20/2038	IFE
38375Y-Z5-4	GNMA_08-97		09/20/2020	INTEREST ONLY PAYMENT		.0															

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
38376C-Z9-3	GNMA 09-89		09/01/2020	MBS PAYDOWN		68,602	68,602	73,854	69,826	0	(1,225)	0	(1,225)	0	68,602	0	0	0	2,277	07/16/2039	IFE
38376C-ZR-3	GNMA 09-76 XS		09/16/2020	INTEREST ONLY PAYMENT		0	0	25,418	1,729	0	(1,729)	0	(1,729)	0	0	0	0	0	6,931	09/16/2039	IFE
38376E-TF-2	GNMA 09-108D		07/01/2020	VARIOUS		0	0	3,521	2,001	0	(1,417)	581	(1,998)	0	3	0	(3)	(3)	1,686	09/20/2038	IFE
38376E-TW-5	GNMA 09-110		09/16/2020	INTEREST ONLY PAYMENT		0	0	26,859	3,937	0	(3,937)	0	(3,937)	0	0	0	0	0	7,345	04/16/2039	IFE
38376E-LK-9	GNMA 09-110E		09/16/2020	INTEREST ONLY PAYMENT		0	0	136,198	15,047	0	(15,047)	0	(15,047)	0	0	0	0	0	30,616	11/16/2039	IFE
38376F-4F-6	GNMA 09-81B		09/20/2020	INTEREST ONLY PAYMENT		0	0	17,212	1,995	0	(1,995)	0	(1,995)	0	0	0	0	0	5,495	09/20/2039	IFE
38376F-BU-5	GNMA 09-61		09/20/2020	INTEREST ONLY PAYMENT		0	0	23,890	6,575	0	(6,575)	0	(6,575)	0	0	0	0	0	11,202	11/20/2038	IFE
38376F-DJ-8	GNMA 09-61 YC		09/16/2020	INTEREST ONLY PAYMENT		0	0	3,112	709	0	(709)	0	(709)	0	0	0	0	0	807	02/16/2039	IFE
38376F-DK-5	GNMA 09-61 YD		09/16/2020	INTEREST ONLY PAYMENT		0	0	3,112	707	0	(707)	0	(707)	0	0	0	0	0	807	02/16/2039	IFE
38376F-FL-1	GNMA 09-61 SG		09/20/2020	INTEREST ONLY PAYMENT		0	0	49,139	7,767	0	(7,767)	0	(7,767)	0	0	0	0	0	12,077	08/20/2039	IFE
38376F-HU-9	GNMA 09-61 AS		09/20/2020	INTEREST ONLY PAYMENT		0	0	17,544	1,353	0	(1,353)	0	(1,353)	0	0	0	0	0	6,358	03/20/2039	IFE
38376F-MF-6	GNMA 09-66 MS		08/16/2020	INTEREST ONLY PAYMENT		0	0	15,122	2,862	0	(2,862)	0	(2,862)	0	0	0	0	0	5,630	06/16/2039	IFE
38376F-SV-5	GNMA 09-66 QS		09/20/2020	INTEREST ONLY PAYMENT		0	0	14,401	1,145	0	(1,145)	0	(1,145)	0	0	0	0	0	5,619	07/20/2039	IFE
38376J-EF-7	GNMA 09-106		09/20/2020	INTEREST ONLY PAYMENT		0	0	68,647	7,697	0	(7,697)	0	(7,697)	0	0	0	0	0	17,248	11/20/2039	IFE
38376J-T8-7	GNMA 09-100 SC		09/16/2020	INTEREST ONLY PAYMENT		0	0	9,680	4,528	0	(4,528)	0	(4,528)	0	0	0	0	0	7,660	05/16/2039	IFE
38376J-V3-5	GNMA 09-100B SX		09/16/2020	INTEREST ONLY PAYMENT		0	0	32,288	3,582	0	(3,582)	0	(3,582)	0	0	0	0	0	9,040	11/16/2039	IFE
38376K-VC-2	GNMA 09-87		09/20/2020	INTEREST ONLY PAYMENT		0	0	31,777	4,267	0	(4,267)	0	(4,267)	0	0	0	0	0	8,840	09/20/2039	IFE
38376L-CB-3	GNMA 10-91 IM		09/01/2020	INTEREST ONLY PAYMENT		0	0	6,596	5,066	0	(5,066)	0	(5,066)	0	0	0	0	0	5,788	06/20/2039	IFE
38376L-EQ-8	GNMA 10-90C		09/20/2020	INTEREST ONLY PAYMENT		0	0	84,854	9,409	0	(9,409)	0	(9,409)	0	0	0	0	0	18,573	07/20/2040	IFE
38376L-HD-4	GNMA 11-90		09/20/2020	INTEREST ONLY PAYMENT		0	0	45,549	5,316	0	(5,316)	0	(5,316)	0	0	0	0	0	10,852	06/20/2041	IFE
38376R-GH-3	GNMA 15-H21		07/01/2020	INTEREST ONLY PAYMENT		0	0	44,313	11,018	0	(11,018)	0	(11,018)	0	0	0	0	0	13,249	06/20/2063	IFE
38376R-GZ-3	GNMA 15-H22		09/01/2020	INTEREST ONLY PAYMENT		0	0	3,803	672	0	(672)	0	(672)	0	0	0	0	0	638	09/20/2065	IFE
38376R-HY-5	GNMA 15-H24		09/01/2020	INTEREST ONLY PAYMENT		0	0	2,212	418	0	(418)	0	(418)	0	0	0	0	0	535	09/20/2065	IFE
38376R-LA-2	GNMA 15-H30		07/01/2020	INTEREST ONLY PAYMENT		0	0	416	0	0	0	0	0	0	0	0	0	0	573	03/20/2062	IFE
38376R-NT-9	GNMA 16-H03		08/01/2020	INTEREST ONLY PAYMENT		0	0	1,717	264	0	(264)	0	(264)	0	0	0	0	0	294	12/20/2065	IFE
38376R-PD-2	GNMA 16-H01		09/01/2020	INTEREST ONLY PAYMENT		0	0	6,049	1,058	0	(1,058)	0	(1,058)	0	0	0	0	0	1,390	10/20/2065	IFE
38376R-QY-5	GNMA 16-H04		09/01/2020	INTEREST ONLY PAYMENT		0	0	2,223	342	0	(342)	0	(342)	0	0	0	0	0	442	07/20/2065	IFE
38376R-SL-1	GNMA 16-H06		09/01/2020	INTEREST ONLY PAYMENT		0	0	2,177	366	0	(366)	0	(366)	0	0	0	0	0	417	02/20/2066	IFE
38376R-VS-2	GNMA 16-H13		09/01/2020	INTEREST ONLY PAYMENT		0	0	2,999	293	0	(293)	0	(293)	0	0	0	0	0	336	06/20/2066	IFE
38376T-6Q-0	GNMA 16-180		09/01/2020	MBS PAYDOWN	222,207	222,207	222,207	183,390	191,341	0	30,866	0	30,866	0	222,207	0	0	0	0	10/20/2046	IFE
38376T-AB-8	GNMA 10-12 SA		09/20/2020	INTEREST ONLY PAYMENT		0	0	41,073	3,929	0	(3,929)	0	(3,929)	0	0	0	0	0	11,435	01/20/2040	IFE
38376T-ZN-5	GNMA 10-11		09/16/2020	INTEREST ONLY PAYMENT		0	0	97,220	8,341	0	(8,341)	0	(8,341)	0	0	0	0	0	26,802	01/16/2040	IFE
38376U-JJ-9	GNMA 17-56		09/20/2020	INTEREST ONLY PAYMENT		0	0	389,332	51,293	0	(51,293)	0	(51,293)	0	0	0	0	0	84,061	04/20/2047	IFE
38376V-RR-0	GNMA 10-26F WS		09/20/2020	INTEREST ONLY PAYMENT		0	0	89,220	2,853	0	(2,853)	0	(2,853)	0	0	0	0	0	22,478	02/20/2040	IFE
38376W-BQ-7	GNMA 10-14		09/20/2020	MBS PAYDOWN	10,848	10,848	10,848	9,572	10,663	0	186	0	186	0	10,848	0	0	0	0	11/20/2035	IFE
38376W-BS-3	GNMA 10-14		09/01/2020	MBS PAYDOWN	29,460	29,460	29,460	25,834	29,004	0	456	0	456	0	29,460	0	0	0	0	08/20/2035	IFE
38376W-DC-6	GNMA 10-14		09/16/2020	INTEREST ONLY PAYMENT		0	0	72,368	6,776	0	(6,776)	0	(6,776)	0	0	0	0	0	18,458	02/16/2040	IFE
38376W-GV-1	GNMA 10-14 HS		09/16/2020	INTEREST ONLY PAYMENT		0	0	28,581	2,048	0	(2,048)	0	(2,048)	0	0	0	0	0	7,397	02/16/2040	IFE
38376W-M8-5	GNMA 10-35		09/01/2020	INTEREST ONLY PAYMENT		0	0	165,647	23,917	0	(23,917)	0	(23,917)	0	0	0	0	0	29,186	03/20/2040	IFE
38376X-M7-5	GNMA 10-31		07/20/2020	INTEREST ONLY PAYMENT		0	0	3,480	2,850	0	(2,850)	0	(2,850)	0	0	0	0	0	3,750	08/20/2038	IFE
38376Y-T8-4	GNMA 10-47L SH		09/20/2020	INTEREST ONLY PAYMENT		0	0	19,962	927	0	(927)	0	(927)	0	0	0	0	0	5,674	07/20/2038	IFE
38377D-KH-8	GNMA 10-101		09/01/2020	MBS PAYDOWN	87,136	87,136	87,136	74,937	84,368	0	2,767	0	2,767	0	87,136	0	0	0	0	08/20/2040	IFE
38377E-SN-7	GNMA 10-101		09/01/2020	INTEREST ONLY PAYMENT		0	0	8,986	5,346	0	(5,346)	0	(5,346)	0	0	0	0	0	6,983	10/20/2039	IFE
38377E-GX-6	GNMA 10-42		09/16/2020	INTEREST ONLY PAYMENT		0	0	53,610	10,907	0	(10,907)	0	(10,907)	0	0	0	0	0	21,927	06/16/2039	IFE
38377E-MR-2	GNMA 10-42		09/16/2020	INTEREST ONLY PAYMENT		0	0	49,259	5,192	0	(5,192)	0	(5,192)	0	0	0	0	0	8,787	11/16/2039	IFE
38377E-NC-4	GNMA 10-42		09/16/2020	MBS PAYDOWN	82,798	82,798	82,798	110,697	86,729	0	(3,931)	0	(3,931)	0	82,798	0	0	0	7,831	06/16/2039	IFE
38377F-ZZ-3	GNMA 10-80		09/20/2020	INTEREST ONLY PAYMENT		0	0	17,742	5,150	0	(5,150)	0	(5,150)	0	0	0	0	0	7,762	04/20/2040	IFE
38377G-4A-4	GNMA 10-88		09/20/2020	INTEREST ONLY PAYMENT		0	0	56,074	6,686	0	(6,686)	0	(6,686)	0	0	0	0	0	11,935	07/20/2040	IFE
38377G-ZP-7	GNMA 10-68		09/16/2020	INTEREST ONLY PAYMENT		0	0	49,613	3,588	0	(3,588)	0	(3,588)	0	0	0	0	0	10,439	12/16/2039	IFE
38377J-4B-6	GNMA 10-113		09/20/2020	INTEREST ONLY PAYMENT		0	0	29,449	12,169	0	(12,169)	0	(12,169)	0	0	0	0	0	15,917	11/20/2039	IFE
38377J-4Y-6	GNMA 10-113K		09/16/2020	INTEREST ONLY PAYMENT		0	0	31,317	2,781	0	(2,781)	0	(2,781)	0	0	0	0	0	7,856	02/16/2040	IFE
38377J-M8-3	GNMA 10-111		09/20/2020	INTEREST ONLY PAYMENT		0	0	69,285	6,257	0	(6,257)	0	(6,257)	0	0	0	0	0	15,156	09/20/2040	IFE
38377L-L4-8	GNMA 10-130C		09/16/2020	INTEREST ONLY PAYMENT		0	0	40,631	3,985	0	(3,985)	0	(3,985)	0	0	0	0	0	11,477	10/16/2040	IFE
38377M-F3-5	GNMA 10-147 PS		09/20/2020	INTEREST ONLY PAYMENT		0	0	85,860													

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol	
383770-GM-3	GNMA 11-18		09/20/2020	INTEREST ONLY PAYMENT		.0		365,928	7,091	.0	(7,091)	.0	(7,091)	.0	.0	.0	.0	.0	19,000	08/20/2040	IFE	
383770-ZT-7	GNMA 11-46		09/20/2020	INTEREST ONLY PAYMENT		.0		32,035	3,324	.0	(3,324)	.0	(3,324)	.0	.0	.0	.0	.0	6,372	03/20/2041	IFE	
383771-3H-2	GNMA 11-28		09/20/2020	INTEREST ONLY PAYMENT		.0		226,819	29,563	.0	(29,563)	.0	(29,563)	.0	.0	.0	.0	.0	53,169	12/20/2040	IFE	
383771-Q5-3	GNMA 11-24		09/20/2020	INTEREST ONLY PAYMENT		.0		75,204	8,618	.0	(8,618)	.0	(8,618)	.0	.0	.0	.0	.0	17,296	02/20/2041	IFE	
383771-Z0-7	GNMA 11-19 JS		09/20/2020	INTEREST ONLY PAYMENT		.0		70,536	6,883	.0	(6,883)	.0	(6,883)	.0	.0	.0	.0	.0	16,743	02/20/2041	IFE	
38377V-GW-0	GNMA 11-52 MY		09/20/2020	INTEREST ONLY PAYMENT		.0		108,950	10,846	.0	(10,846)	.0	(10,846)	.0	.0	.0	.0	.0	27,449	04/20/2041	IFE	
38377V-PB-4	GNMA 11-56		09/20/2020	INTEREST ONLY PAYMENT		.0		177,815	20,156	.0	(20,156)	.0	(20,156)	.0	.0	.0	.0	.0	39,820	04/20/2041	IFE	
38377V-LD-6	GNMA 11-56		09/20/2020	MBS PAYDOWN		1,530,707	1,530,707	1,173,953	1,481,902	.0	48,805	.0	48,805	.0	1,530,707	.0	.0	.0	.0	.0	04/20/2041	IFE
38377V-G6-5	GNMA 11-108		09/20/2020	INTEREST ONLY PAYMENT		.0		70,342	7,888	.0	(7,888)	.0	(7,888)	.0	.0	.0	.0	.0	15,885	07/20/2041	IFE	
38377W-GK-4	GNMA 11-72		09/20/2020	INTEREST ONLY PAYMENT		.0		25,513	3,084	.0	(3,084)	.0	(3,084)	.0	.0	.0	.0	.0	5,740	05/20/2041	IFE	
38377W-H2-3	GNMA 11-108B		09/20/2020	INTEREST ONLY PAYMENT		.0		92,429	9,312	.0	(9,312)	.0	(9,312)	.0	.0	.0	.0	.0	23,175	06/20/2041	IFE	
38377W-KB-9	GNMA 11-70		09/16/2020	MBS PAYDOWN		2,421,262	2,421,262	1,877,198	2,332,601	.0	88,661	.0	88,661	.0	2,421,262	.0	.0	.0	.0	.0	05/16/2041	IFE
38377W-QA-5	GNMA 11-88B		09/20/2020	INTEREST ONLY PAYMENT		.0		40,007	2,893	.0	(2,893)	.0	(2,893)	.0	.0	.0	.0	.0	8,208	06/20/2041	IFE	
38377X-DM-1	GNMA 11-102		09/20/2020	INTEREST ONLY PAYMENT		.0		99,009	9,405	.0	(9,405)	.0	(9,405)	.0	.0	.0	.0	.0	23,716	07/20/2041	IFE	
38377X-VA-7	GNMA 11-116		09/01/2020	INTEREST ONLY PAYMENT		.0		31,383	7,096	.0	(7,096)	.0	(7,096)	.0	.0	.0	.0	.0	8,701	08/16/2026	IFE	
38377Y-G3-8	GNMA 11-141		09/20/2020	INTEREST ONLY PAYMENT		.0		156,971	7,782	.0	(7,782)	.0	(7,782)	.0	.0	.0	.0	.0	22,881	10/20/2041	IFE	
38377Y-LW-8	GNMA 11-124B		09/01/2020	MBS PAYDOWN		18,315	18,315	11,642	17,759	.0	556	.0	556	.0	18,315	.0	.0	.0	.0	.0	09/20/2041	IFE
38378A-ER-8	GNMA 11-153		09/16/2020	INTEREST ONLY PAYMENT		.0		42,639	4,192	.0	(4,192)	.0	(4,192)	.0	.0	.0	.0	.0	7,494	07/16/2041	IFE	
38378A-HD-6	GNMA 11-154A		09/01/2020	VARIOUS		.0		7,461	4,564	.0	(3,692)	872	(4,564)	.0	.0	.0	.0	.0	4,035	01/16/2026	IFE	
38378B-XV-6	GNMA 12-89		09/01/2020	INTEREST ONLY PAYMENT		.0		100,246	29,350	.0	(29,350)	.0	(29,350)	.0	.0	.0	.0	.0	27,329	12/16/2053	IFE	
38378C-HN-0	GNMA 12-15		09/01/2020	INTEREST ONLY PAYMENT		.0		39,860	10,578	.0	(10,578)	.0	(10,578)	.0	.0	.0	.0	.0	13,246	04/20/2040	IFE	
38378C-K4-8	GNMA 12-3		09/01/2020	INTEREST ONLY PAYMENT		.0		105,913	19,777	.0	(19,777)	.0	(19,777)	.0	.0	.0	.0	.0	24,155	01/16/2027	IFE	
38378D-2B-0	GNMA 12-32		09/01/2020	INTEREST ONLY PAYMENT		.0		39,017	8,937	.0	(8,937)	.0	(8,937)	.0	.0	.0	.0	.0	10,356	03/16/2027	IFE	
38378D-Z5-7	GNMA 12-32		09/16/2020	INTEREST ONLY PAYMENT		.0		167,259	13,999	.0	(13,999)	.0	(13,999)	.0	.0	.0	.0	.0	26,782	03/16/2042	IFE	
38378E-K9-3	GNMA 12-61C		09/16/2020	INTEREST ONLY PAYMENT		.0		59,913	1,003	.0	(2,907)	.0	(2,907)	.0	.0	.0	.0	.0	4,885	05/16/2042	IFE	
38378E-PB-3	GNMA 12-66		09/16/2020	INTEREST ONLY PAYMENT		.0		11,921	2,817	.0	(2,817)	.0	(2,817)	.0	.0	.0	.0	.0	4,854	06/16/2026	IFE	
38378E-R5-4	GNMA 12-81		09/01/2020	INTEREST ONLY PAYMENT		.0		5,175	5,023	.0	(5,023)	.0	(5,023)	.0	.0	.0	.0	.0	6,803	08/20/2039	IFE	
38378F-NM-8	GNMA 13-4		09/01/2020	INTEREST ONLY PAYMENT		.0		85,006	9,099	.0	(9,099)	.0	(9,099)	.0	.0	.0	.0	.0	11,142	10/16/2042	IFE	
38378H-3S-3	GNMA 12-124		09/20/2020	INTEREST ONLY PAYMENT		.0		99,977	8,394	.0	(8,394)	.0	(8,394)	.0	.0	.0	.0	.0	21,211	10/20/2042	IFE	
38378H-4N-3	GNMA 12-124		09/20/2020	INTEREST ONLY PAYMENT		.0		29,384	2,439	.0	(2,439)	.0	(2,439)	.0	.0	.0	.0	.0	6,255	10/20/2042	IFE	
38378H-NH-5	GNMA 12-118		09/20/2020	INTEREST ONLY PAYMENT		.0		47,541	5,936	.0	(5,936)	.0	(5,936)	.0	.0	.0	.0	.0	11,998	09/20/2042	IFE	
38378H-NN-2	GNMA 12-118		09/20/2020	INTEREST ONLY PAYMENT		.0		22,037	3,290	.0	(3,290)	.0	(3,290)	.0	.0	.0	.0	.0	6,720	09/20/2042	IFE	
38378J-R2-0	GNMA 13-34		09/16/2020	INTEREST ONLY PAYMENT		.0		29,148	3,135	.0	(3,135)	.0	(3,135)	.0	.0	.0	.0	.0	6,844	01/16/2040	IFE	
38378J-7C-6	GNMA 14-8		09/20/2020	INTEREST ONLY PAYMENT		.0		82,842	18,604	.0	(18,604)	.0	(18,604)	.0	.0	.0	.0	.0	34,652	05/20/2042	IFE	
38378P-8Y-7	GNMA 14-8		09/20/2020	INTEREST ONLY PAYMENT		.0		4,868	4,868	.0	(4,868)	.0	(4,868)	.0	.0	.0	.0	.0	11,977	01/20/2044	IFE	
38378P-NK-0	GNMA 13-189		09/16/2020	INTEREST ONLY PAYMENT		.0		457,011	50,146	.0	(50,146)	.0	(50,146)	.0	.0	.0	.0	.0	87,647	12/16/2043	IFE	
38378P-ZE-1	GNMA 14-10		09/16/2020	INTEREST ONLY PAYMENT		.0		158,363	.0	.0	(11,179)	.0	(11,179)	.0	.0	.0	.0	.0	18,509	01/16/2044	IFE	
38378U-AG-2	GNMA 13-133		09/16/2020	INTEREST ONLY PAYMENT		.0		218,636	19,140	.0	(19,140)	.0	(19,140)	.0	.0	.0	.0	.0	45,721	02/16/2037	IFE	
38378U-B8-9	GNMA 13-144		09/20/2020	INTEREST ONLY PAYMENT		.0		62,843	17,618	.0	(17,618)	.0	(17,618)	.0	.0	.0	.0	.0	32,194	07/20/2042	IFE	
38378U-BM-8	GNMA 13-130		09/01/2020	INTEREST ONLY PAYMENT		.0		508,472	.0	.0	(21,118)	.0	(21,118)	.0	.0	.0	.0	.0	33,333	09/16/2043	IFE	
38378U-FF-9	GNMA 13-150		09/16/2020	INTEREST ONLY PAYMENT		.0		337,919	38,686	.0	(38,686)	.0	(38,686)	.0	.0	.0	.0	.0	94,450	10/16/2043	IFE	
38378U-KY-2	GNMA 13-149		09/20/2020	INTEREST ONLY PAYMENT		.0		642,487	.0	.0	(19,229)	.0	(19,229)	.0	.0	.0	.0	.0	43,646	12/20/2039	IFE	
38378U-PG-6	GNMA 13-147		09/20/2020	INTEREST ONLY PAYMENT		.0		1,157,448	.0	.0	(33,324)	.0	(33,324)	.0	.0	.0	.0	.0	78,650	12/20/2039	IFE	
38378U-XW-2	GNMA 13-152		09/16/2020	INTEREST ONLY PAYMENT		.0		103,790	10,743	.0	(10,743)	.0	(10,743)	.0	.0	.0	.0	.0	17,640	10/16/2043	IFE	
38378V-2K-0	GNMA 13-117		09/20/2020	INTEREST ONLY PAYMENT		.0		436,390	42,860	.0	(42,860)	.0	(42,860)	.0	.0	.0	.0	.0	78,181	03/20/2043	IFE	
38378V-L3-7	GNMA 13-116		09/16/2020	INTEREST ONLY PAYMENT		.0		149,520	10,620	.0	(10,620)	.0	(10,620)	.0	.0	.0	.0	.0	26,075	08/16/2043	IFE	
38378V-LC-7	GNMA 13-104		09/16/2020	INTEREST ONLY PAYMENT		.0		407,966	45,052	.0	(45,052)	.0	(45,052)	.0	.0	.0	.0	.0	98,340	07/16/2043	IFE	
38378V-W5-0	GNMA 13-117		09/20/2020	MBS PAYDOWN		453,979	453,979	608,332	471,835	.0	(17,856)	.0	(17,856)	.0	.0	.0	.0	.0	40,449	06/20/2039	IFE	
38378W-CC-5	GNMA 13-122		09/20/2020	MBS PAYDOWN		785,258	785,258	827,636	815,248	.0	(29,989)	.0	(29,989)	.0	.0	.0	.0	.0	51,489	05/20/2039	IFE	
38378W-HG-1	GNMA 13-114		09/16/2020	MBS PAYDOWN		93,936	93,936	155,533	98,747	.0	(4,811)	.0	(4,811)	.0	.0	.0	.0	.0	17,739	08/16/2043	IFE	
38378W-JU-8	GNMA 13-114		09/20/2020	MBS PAYDOWN		58,418	58,418	84,131	62,274	.0	(3,855)	.0	(3,855)	.0	58,418	.0	.0	.0	7,945	08/20/2043	IFE	
38378W-N5-8	GNMA 13-131		09/15/2020	INTEREST ONLY PAYMENT		.0		168,657	15,825	.0	(15,825)	.0	(15,825)	.0	.0	.0	.0	.0	36,076	09/16/2043	IFE	
38378Y-CX-3	GNMA 13-172		09/16/2020	INTEREST ONLY PAYMENT		.0		174,608	20,328	.0	(20,328)	.0	(20,328)	.0	.0	.0	.0	.0	37,069	10/16/2043	IFE	
38378Y-ZV-4	GNMA 14-3		09/16/2020	INTEREST ONLY PAYMENT		.0		174,608	18,481	.0	(18,481)	.0	(18,481)	.0	.0	.0	.0	.0	31,568	01/16/2044	IFE	
38379A-E5-5	GNMA 14-43		09/01/2020	INTEREST ONLY PAYMENT		.0		186,431	26,321	.0	(26,321)	.0	(26,321)	.0	.0	.0	.0	.0	33,829	03/20/2044	IFE	
38379A-WZ-9	GNMA 14-36		09/16/2020	INTEREST ONLY PAYMENT		.0		270,530	31,040	.0	(31,040)	.0	(31,040)	.0	.0	.0	.0	.0	65,732	03/16/2044	IFE	
38379A-X9-6	GNMA 14-41		09/16/2020	INTEREST ONLY PAYMENT		.0		77,095	8,187	.0	(8,187)	.0	(8,187)	.0	.0	.0	.0	.0	18,053	03/16/2044	IFE	
38379A-XF-2	GNMA 14-36		09/20/2020	INTEREST ONLY PAYMENT		.0		90,020	12,392	.0	(12,392)	.0	(12,392)	.0	.0	.0	.0	.0	20,309	03/20/2044	IFE	

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
38379B-3W-6	GNMA_14-79		09/01/2020	INTEREST ONLY PAYMENT		.0		267,271	33,086	.0	(33,086)	.0	(33,086)	.0	.0	.0	.0	.0	42,230	05/16/2044	1FE
38379B-5X-2	GNMA_14-66		09/01/2020	INTEREST ONLY PAYMENT		.0		228,266	28,059	.0	(28,059)	.0	(28,059)	.0	.0	.0	.0	.0	37,300	05/16/2044	1FE
38379B-70-5	GNMA_14-76B		09/01/2020	INTEREST ONLY PAYMENT		.0		764,753	120,969	.0	(120,969)	.0	(120,969)	.0	.0	.0	.0	.0	166,724	01/20/2040	1FE
38379B-GA-0	GNMA_14-55		09/16/2020	INTEREST ONLY PAYMENT		.0		325,443	37,674	.0	(37,674)	.0	(37,674)	.0	.0	.0	.0	.0	76,143	04/16/2044	1FE
38379B-L4-8	GNMA_14-80		09/01/2020	INTEREST ONLY PAYMENT		.0		215,621	27,783	.0	(27,783)	.0	(27,783)	.0	.0	.0	.0	.0	33,037	05/20/2044	1FE
38379C-Y4-2	GNMA_14-96		09/16/2020	INTEREST ONLY PAYMENT		.0		240,932	28,136	.0	(28,136)	.0	(28,136)	.0	.0	.0	.0	.0	57,375	07/16/2044	1FE
38379D-CX-0	GNMA_14-99		09/20/2020	INTEREST ONLY PAYMENT		.0		135,682	7,629	.0	(7,629)	.0	(7,629)	.0	.0	.0	.0	.0	20,707	06/20/2044	1FE
38379D-HW-7	GNMA_14-108		09/20/2020	INTEREST ONLY PAYMENT		.0		102,872	7,742	.0	(7,742)	.0	(7,742)	.0	.0	.0	.0	.0	17,432	07/20/2044	1FE
38379H-ZA-6	GNMA_14-185		09/01/2020	INTEREST ONLY PAYMENT		.0		47,384	5,476	.0	(5,476)	.0	(5,476)	.0	.0	.0	.0	.0	7,571	12/20/2044	1FE
38379H-ZE-8	GNMA_14-185		09/01/2020	INTEREST ONLY PAYMENT		.0		82,947	10,083	.0	(10,083)	.0	(10,083)	.0	.0	.0	.0	.0	12,956	12/16/2044	1FE
38379M-6W-9	GNMA_15-132		09/20/2020	INTEREST ONLY PAYMENT		.0		450,391	50,375	.0	(50,375)	.0	(50,375)	.0	.0	.0	.0	.0	93,078	09/20/2045	1FE
38379N-S8-6	GNMA_15-99		09/01/2020	INTEREST ONLY PAYMENT		.0		165,182	.0	.0	(8,092)	.0	(8,092)	.0	.0	.0	.0	.0	9,759	07/20/2045	1FE
38379R-HB-2	GNMA_16-36		09/01/2020	INTEREST ONLY PAYMENT		.0		830,297	276,709	.0	(276,709)	.0	(276,709)	.0	.0	.0	.0	.0	284,943	08/16/2057	1FE
38379U-FV-3	GNMA_16-24		09/01/2020	INTEREST ONLY PAYMENT		.0		211,628	72,026	.0	(72,026)	.0	(72,026)	.0	.0	.0	.0	.0	73,898	09/16/2057	1FE
38379V-AB-0	GNMA_16-16		09/16/2020	INTEREST ONLY PAYMENT		.0		277,694	33,879	.0	(33,879)	.0	(33,879)	.0	.0	.0	.0	.0	58,177	02/16/2046	1FE
38379V-EC-4	GNMA_16-20		09/20/2020	INTEREST ONLY PAYMENT		.0		102,955	10,533	.0	(10,533)	.0	(10,533)	.0	.0	.0	.0	.0	15,866	02/20/2046	1FE
38379W-FS-6	GNMA_16-49		09/20/2020	INTEREST ONLY PAYMENT		.0		76,837	10,180	.0	(10,180)	.0	(10,180)	.0	.0	.0	.0	.0	23,317	04/20/2046	1FE
38380G-NE-0	GNMA_17-118		09/20/2020	INTEREST ONLY PAYMENT		.0		249,954	33,351	.0	(33,351)	.0	(33,351)	.0	.0	.0	.0	.0	54,163	08/20/2047	1FE
38380H-TR-3	GNMA_17-156		09/20/2020	INTEREST ONLY PAYMENT		.0		485,950	69,316	.0	(69,316)	.0	(69,316)	.0	.0	.0	.0	.0	105,504	10/20/2047	1FE
38380L-AB-9	GNMA_18-H05		08/01/2020	VARIOUS		.0		8,409	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	228	02/20/2068	1FE
38380L-FP-3	GNMA_18-H11C		09/01/2020	VARIOUS		.0		222,931	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,406	06/20/2068	1FE
38380L-PJ-6	GNMA_19-H01		09/01/2020	INTEREST ONLY PAYMENT		.0		55,358	.0	.0	(1,212)	.0	(1,212)	.0	.0	.0	.0	.0	2,530	12/20/2068	1FE
38380L-QM-8	GNR_19-H02		09/01/2020	INTEREST ONLY PAYMENT		.0		35,285	5,121	.0	(5,121)	.0	(5,121)	.0	.0	.0	.0	.0	5,355	01/20/2069	1FE
38380U-AV-5	GNMA_17-182		09/20/2020	INTEREST ONLY PAYMENT		.0		1,020,127	133,415	.0	(133,415)	.0	(133,415)	.0	.0	.0	.0	.0	212,246	12/20/2047	1FE
38380X-AK-3	GNMA_18-84		09/01/2020	INTEREST ONLY PAYMENT		.0		247,816	.0	.0	(12,240)	.0	(12,240)	.0	.0	.0	.0	.0	15,413	06/16/2048	1FE
38381A-AC-0	GNMA_18-128		09/20/2020	INTEREST ONLY PAYMENT		.0		498,031	74,495	.0	(74,495)	.0	(74,495)	.0	.0	.0	.0	.0	121,328	09/20/2048	1FE
38381R-AY-5	GNMA_19-20		09/20/2020	INTEREST ONLY PAYMENT		.0		824,629	95,019	.0	(95,019)	.0	(95,019)	.0	.0	.0	.0	.0	198,120	02/20/2049	1FE
38381R-N5-4	GNMA_19-36		09/20/2020	INTEREST ONLY PAYMENT		.0		389,146	73,643	.0	(73,643)	.0	(73,643)	.0	.0	.0	.0	.0	97,423	03/20/2049	1FE
38381T-YU-3	GNMA_19-45		09/20/2020	INTEREST ONLY PAYMENT		.0		380,975	.0	.0	(26,945)	.0	(26,945)	.0	.0	.0	.0	.0	57,414	04/20/2049	1FE
38381T-ZX-6	GNMA_19-H06		09/01/2020	INTEREST ONLY PAYMENT		.0		193,738	.0	.0	(8,756)	.0	(8,756)	.0	.0	.0	.0	.0	7,994	03/20/2069	1FE
38381V-TH-3	GNMA_19-57		09/20/2020	INTEREST ONLY PAYMENT		.0		1,252,476	117,927	.0	(117,927)	.0	(117,927)	.0	.0	.0	.0	.0	272,189	05/20/2049	1FE
38381V-TK-6	GNMA_19-57		09/20/2020	INTEREST ONLY PAYMENT		.0		228,263	24,984	.0	(24,984)	.0	(24,984)	.0	.0	.0	.0	.0	53,321	05/20/2049	1FE
38381W-TC-2	GNMA_19-78		09/20/2020	INTEREST ONLY PAYMENT		.0		515,628	.0	.0	(40,667)	.0	(40,667)	.0	.0	.0	.0	.0	46,163	06/20/2049	1FE
38381Y-RH-9	GNMA_19-117		09/20/2020	INTEREST ONLY PAYMENT		.0		373,724	31,369	.0	(31,369)	.0	(31,369)	.0	.0	.0	.0	.0	76,923	09/20/2049	1FE
38382D-KM-0	GNMA_20-21		09/20/2020	INTEREST ONLY PAYMENT		.0		456,736	.0	.0	(21,791)	.0	(21,791)	.0	.0	.0	.0	.0	22,375	02/20/2050	1FE
38382F-VC-0	GNMA_20-31		09/01/2020	INTEREST ONLY PAYMENT		.0		854,889	.0	.0	(18,399)	.0	(18,399)	.0	.0	.0	.0	.0	36,977	03/20/2050	1FE
38382F-GG-3	GNMA_20-63		09/01/2020	INTEREST ONLY PAYMENT		.0		305,070	.0	.0	(6,831)	.0	(6,831)	.0	.0	.0	.0	.0	13,189	05/20/2049	1FE
911760-LJ-3	VENDE 98-1 210		09/01/2020	INTEREST ONLY PAYMENT		.0		5,680	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	242	03/15/2028	1FE
911760-LZ-7	VENDE 98-3 10		09/01/2020	INTEREST ONLY PAYMENT		.0		1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2	03/15/2029	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					148,175,616	148,175,907	248,487,379	124,297,905	0	(10,844,569)	1,639	(10,846,208)	0	148,175,620	0	(4)	(4)	22,405,413	XXX	XXX
00075W-AP-4	ABFC 06-HE1		09/25/2020	MBS PAYDOWN		.0	81,902	81,902	54,362	80,731	.0	1,171	.0	1,171	.0	.0	.0	.0	539	02/25/2037	1FM
00110A-AE-4	AEPTC 06-A		07/01/2020	MBS PAYDOWN		1,490,204	1,490,204	1,661,228	1,503,705	.0	(13,501)	.0	(13,501)	.0	1,490,204	.0	.0	.0	79,075	07/01/2021	1FE
00206R-BA-9	AT&T INC		09/18/2020	CORPORATE ACTION		200,000	266,484	200,000	266,484	.0	(343)	.0	(343)	.0	265,771	.0	713	.0	6,568	08/15/2041	2FE
00206R-CQ-3	AT&T INC		09/18/2020	CORPORATE ACTION		200,000	246,174	200,000	249,794	.0	(176)	.0	(176)	.0	249,618	.0	(3,444)	.0	3,246	05/15/2046	2FE
00206R-DH-2	AT&T INC		09/18/2020	CORPORATE ACTION		200,000	255,556	200,000	255,556	.0	(282)	.0	(282)	.0	256,708	.0	(1,152)	.0	5,236	03/15/2042	2FE
00206R-DR-0	AT&T INC		09/18/2020	CORPORATE ACTION		150,000	191,876	150,000	193,701	.0	(298)	.0	(298)	.0	193,403	.0	(1,528)	.0	4,309	03/01/2037	2FE
00206R-FS-6	AT&T INC		09/18/2020	CORPORATE ACTION		150,000	201,035	150,000	203,163	.0	(94)	.0	(94)	.0	203,069	.0	(2,035)	.0	4,726	08/15/2058	2FE
00206R-FW-7	AT&T INC		09/18/2020	CORPORATE ACTION		150,000	186,047	150,000	190,046	.0	(268)	.0	(268)	.0	189,778	.0	(3,731)	.0	4,369	08/15/2037	2FE
007036-QE-9	ARMT 05-8 2A21		09/01/2020	MBS PAYDOWN		79,679	56,047	77,907	54,176	.0	1,738	.0	1,738	.0	56,047	.0	.0	.0	1,982	11/25/2035	1FM
00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC		09/22/2020	SINKING FUND REDEMPTION		241,814	241,814	241,589	241,589	.0	225	.0	225	.0	241,814	.0	.0	.0	13,375	03/22/2035	3FE
009158-AZ-9	AIR PRODUCTS AND CHEMICALS INC		08/21/2020	RBC CAPITAL MARKETS		50,000	54,319	50,000	55,540	.0	(21)	.0	(21)	.0	55,519	.0	(1,201)	.0	431	05/15/2040	1FE
01126#-AA-1	ALAMO 6 LLC		09/30/2020	SINKING FUND REDEMPTION		174,706	174,706	174,706	174,706	.0	.0	.0	.0	.0	174,706	.0	.0	.0	3,425	03/31/2042	2
01185*-AA-3	ALASKA VENTURES LLC		09/30/2020	SINKING FUND REDEMPTION		343,990	343,990	343,990	343,990	.0	.0	.0	.0	.0	343,990	.0	.0	.0	11,739	06/30/2033	2PL
02147F-AQ-9	CWALT 06-18CB A6		09/25/2020	MBS PAYDOWN		31,933	32,422	31,298	29,596	.0	1,087	.0	1,087	.0	31,933	.0	.0	.0	6,323	08/25/2036	1FM

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
02147P-AZ-7	CWALT_06-29T1 2A16		09/25/2020	MBS PAYDOWN		9,744	17,679	8,851	9,771	.0	(27)	.0	(27)	.0	9,744	.0	.0	.0	154	11/25/2036	1FM
02147R-AF-7	CWALT_06-23CB 1A6		09/01/2020	MBS PAYDOWN		7,900	7,867	6,516	7,794	.0	86	.0	86	.0	7,900	.0	.0	.0	340	08/25/2036	1FM
02147R-AT-7	CWALT_06-23CB 2A6		09/25/2020	MBS PAYDOWN		7,771	7,986	8,059	7,771	.0	(6)	.0	(6)	.0	7,771	.0	.0	.0	1,622	09/25/2036	1FM
02147W-AN-9	CWALT_06-26CB A13		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,508	(87)	.0	87	.0	87	.0	.0	.0	.0	.0	4,453	09/25/2036	6FE
02151B-AR-9	CWALT_07-22 2A1		09/25/2020	MBS PAYDOWN		5,517	23,426	4,528	5,335	.0	(170)	.0	(170)	.0	5,517	.0	.0	.0	204	10/25/2037	1FM
02151E-AC-6	CWALT_07-23CB A3		09/25/2020	MBS PAYDOWN		26,133	27,178	10,415	25,874	.0	357	.0	357	.0	26,133	.0	.0	.0	270	10/25/2037	1FM
02151E-AR-3	CWALT_07-23CB A7		09/25/2020	MBS PAYDOWN		48,324	50,256	18,910	47,715	.0	705	.0	705	.0	48,324	.0	.0	.0	449	10/25/2037	1FM
02151E-AS-1	CWALT_07-23CB A8		09/25/2020	MBS PAYDOWN		2,161	2,248	2,065	2,026	.0	136	.0	136	.0	2,161	.0	.0	.0	386	10/25/2037	1FM
02151F-AG-4	CWALT_07-21CB 2A1		09/25/2020	MBS PAYDOWN		27,824	26,959	9,939	28,097	.0	69	.0	69	.0	27,824	.0	.0	.0	244	10/25/2037	1FM
02151G-AA-5	CWALT_07-24 A1		09/25/2020	MBS PAYDOWN		1,159	5,787	926	1,159	.0	12	.0	12	.0	1,159	.0	.0	.0	58	11/25/2037	1FM
02151G-AD-9	CWA_07-24 A4		09/25/2020	MBS PAYDOWN		1,159	5,787	994	1,174	.0	7	.0	7	.0	1,159	.0	.0	.0	65	11/25/2037	1FM
023761-AA-7	AMERICAN AIRLINES INC		08/15/2020	SINKING FUND REDEMPTION		21,541	21,541	19,667	.0	.0	49	.0	49	.0	21,541	.0	.0	.0	393	02/15/2029	2FE
02376U-AA-3	AMERICAN AIRLINES INC		07/15/2020	SINKING FUND REDEMPTION		5,439	5,439	4,813	.0	.0	13	.0	13	.0	5,439	.0	.0	.0	97	01/15/2028	2FE
02377B-AB-2	AMERICAN AIRLINES INC		09/22/2020	SINKING FUND REDEMPTION		241,506	241,506	225,878	123,121	.0	8,429	.0	8,429	.0	241,506	.0	.0	.0	6,692	09/22/2027	2FE
02377L-AA-2	AMER AIRLINES PT TR 2019-1AA PTT		08/15/2020	SINKING FUND REDEMPTION		51,994	51,994	46,014	.0	.0	108	.0	108	.0	51,994	.0	.0	.0	819	02/15/2032	2FE
02378L-AA-1	AMERICAN AIRLINES 2017-1 CL C PTT		08/15/2020	SINKING FUND REDEMPTION		841,630	841,630	841,630	841,630	.0	.0	.0	.0	.0	841,630	.0	.0	.0	43,123	08/15/2023	3PL
02660T-EL-3	AHM_05-2 1A2		09/25/2020	MBS PAYDOWN		4,428	4,428	4,428	4,230	.0	198	.0	198	.0	4,428	.0	.0	.0	47	09/25/2045	1FM
03072S-LU-7	AMIS1_03-11 AF6		09/01/2020	MBS PAYDOWN		5,763	5,763	5,763	5,621	.0	142	.0	142	.0	5,763	.0	.0	.0	197	12/25/2033	1FM
031162-BC-3	AMGEN INC.		08/17/2020	VARIOUS		151,679	100,000	144,849	.0	.0	(90)	.0	(90)	.0	144,759	.0	6,920	6,920	2,428	03/15/2040	2FE
037833-BX-7	APPLE INC		09/23/2020	WACHOVIA CAPITAL MARKETS LLC		104,609	75,000	109,952	.0	.0	(168)	.0	(168)	.0	109,784	.0	(5,175)	(5,175)	2,054	02/23/2046	1FE
038222-AP-0	APPLIED MATERIALS INC		09/23/2020	J.P. MORGAN SECURITIES, INC		106,076	100,000	112,772	.0	.0	(50)	.0	(50)	.0	112,722	.0	(6,646)	(6,646)	886	06/01/2050	1FE
038370-AA-0	AQFIT_19-A		09/15/2020	MBS PAYDOWN		351,582	351,582	351,527	351,094	.0	488	.0	488	.0	351,582	.0	.0	.0	7,361	07/16/2040	1FE
040020-AA-0	AREIT_18-CRE2		09/14/2020	MBS PAYDOWN		914,713	914,713	865,833	.0	.0	13,837	.0	13,837	.0	914,713	.0	.0	.0	3,992	11/14/2035	1FE
042856-AA-2	ARRW_18-1		09/01/2020	MBS PAYDOWN		297,952	297,952	297,946	301,936	.0	(3,984)	.0	(3,984)	.0	297,952	.0	.0	.0	6,062	04/25/2048	1FM
042858-AC-4	ARRW_19-2		09/01/2020	MBS PAYDOWN		203,577	203,577	197,343	.0	.0	72	.0	72	.0	203,577	.0	.0	.0	1,957	04/25/2049	1FM
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		09/01/2020	SINKING FUND REDEMPTION		143,659	143,659	143,659	143,659	.0	.0	.0	.0	.0	143,659	.0	.0	.0	4,224	09/01/2042	2PL
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC		09/01/2020	SINKING FUND REDEMPTION		101,246	101,246	101,246	101,246	.0	.0	.0	.0	.0	101,246	.0	.0	.0	2,996	09/01/2042	2PL
053332-AL-6	AUTOZONE INC		08/17/2020	CORPORATE ACTION		26,655,000	26,655,000	25,391,687	26,515,741	.0	92,656	.0	92,656	.0	26,608,397	.0	46,603	46,603	799,656	11/15/2020	2FE
05577#-AP-5	UNION PACIFIC CORP SER A-1		08/23/2020	SINKING FUND REDEMPTION		35,621	35,621	35,621	35,621	.0	.0	.0	.0	.0	35,621	.0	.0	.0	803	02/23/2026	1
05577#-AQ-3	UNION PACIFIC CORP SER A-2		08/23/2020	SINKING FUND REDEMPTION		16,763	16,763	16,763	16,763	.0	.0	.0	.0	.0	16,763	.0	.0	.0	378	02/23/2026	1
056054-AH-2	BX_19-XL		07/15/2020	MBS PAYDOWN		61,027	61,027	61,027	61,027	.0	.0	.0	.0	.0	61,027	.0	.0	.0	1,009	10/15/2036	1FM
056054-AJ-8	BX_19-XL		07/15/2020	MBS PAYDOWN		27,462	27,462	27,462	27,462	.0	.0	.0	.0	.0	27,462	.0	.0	.0	486	10/15/2036	1FM
056070-AU-2	BX_20-BXLP		08/15/2020	MBS PAYDOWN		6,401	6,401	6,401	.0	.0	.0	.0	.0	6,401	.0	.0	.0	67	12/15/2036	2FE	
05648C-AB-6	BAD BOY LLC		09/30/2020	VARIOUS		10,500	10,500	10,395	10,440	.0	60	.0	60	.0	10,500	.0	.0	.0	622	12/06/2025	3PL
058927-AB-0	BAFC_06-A 1A2		09/01/2020	MBS PAYDOWN		2,591	11,313	7,840	3,187	.0	(684)	.0	(684)	.0	2,591	.0	.0	.0	371	02/20/2036	1FM
05946X-AN-3	BAFC_00-1 1A10		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	26	.0	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	5	11/20/2032	5G1
05946X-R2-1	BAFC_05-7 1A2		09/25/2020	MBS PAYDOWN		227,935	227,935	208,133	216,061	.0	11,874	.0	11,874	.0	227,935	.0	.0	.0	22,895	12/25/2035	1FM
05946X-R3-9	BAFC_05-7 1A3		09/01/2020	MBS PAYDOWN		43,080	43,080	8,275	44,417	.0	(1,337)	.0	(1,337)	.0	43,080	.0	.0	.0	1,596	11/25/2035	1FM
05948K-4P-1	BOAA_06-3 4CB1		09/01/2020	MBS PAYDOWN		28,444	28,870	29,285	.0	.0	28,444	.0	28,444	.0	28,444	.0	.0	.0	1,190	04/25/2036	1FM
05948K-4A-1	BOAA_05-5 1CB2		09/25/2020	MBS PAYDOWN		7,468	7,508	7,728	7,268	.0	187	.0	187	.0	7,468	.0	.0	.0	859	07/25/2035	1FM
05948K-K4-0	BOAA_05-8 1CB2		09/25/2020	MBS PAYDOWN		33,233	33,998	34,633	32,705	.0	297	.0	297	.0	33,233	.0	.0	.0	4,061	10/25/2035	1FM
05948K-N7-0	BOAA_05-9 2CB1		09/01/2020	MBS PAYDOWN		21,616	21,708	20,121	21,533	.0	74	.0	74	.0	21,616	.0	.0	.0	945	10/25/2035	1FM
059496-BV-0	BOAA_07-1 4A1		09/01/2020	MBS PAYDOWN		15,021	15,222	13,831	14,929	.0	79	.0	79	.0	15,021	.0	.0	.0	529	04/25/2037	1FM
05949A-ZG-8	BOAIMS_04-L 4A1		09/01/2020	MBS PAYDOWN		80,421	80,421	78,715	80,425	.0	(4)	.0	(4)	.0	80,421	.0	.0	.0	1,816	01/25/2035	1FM
05949C-CE-4	BOAIMS_05-F 4A1		09/01/2020	MBS PAYDOWN		10,946	10,946	11,029	10,984	.0	(38)	.0	(38)	.0	10,946	.0	.0	.0	323	07/25/2035	1FM
05949C-EK-8	BOAIMS_05-G 3A2		09/01/2020	MBS PAYDOWN		1,236	1,236	1,223	1,171	.0	65	.0	65	.0	1,236	.0	.0	.0	37	08/25/2035	1FM
05949C-GD-2	BOAIMS_05-H 4A1		09/01/2020	MBS PAYDOWN		1,322	1,322	1,313	1,331	.0	(8)	.0	(8)	.0	1,322	.0	.0	.0	38	09/25/2035	1FM

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
05950A-AU-0	BOAA_06-4 4CB1		09/01/2020	MBS PAYDOWN		34,247	35,830	36,853	34,793	.0	(546)	.0	(546)	.0	34,247	.0	.0	.0	1,630	05/25/2046	3FM
05950F-AC-9	BAFC_06-4 A3		09/25/2020	MBS PAYDOWN		1,414	1,482	1,257	1,209	.0	205	.0	205	.0	1,414	.0	.0	.0	.13	08/25/2036	1FM
05951G-BE-1	BAFC_07-2		09/25/2020	MBS PAYDOWN		94,819	100,738	84,347	93,472	.0	1,347	.0	1,347	.0	94,819	.0	.0	.0	981	04/25/2037	2FM
05951G-BG-6	BAFC_07-2		09/25/2020	MBS PAYDOWN		59,251	62,949	52,707	58,408	.0	842	.0	842	.0	59,251	.0	.0	.0	613	04/25/2037	2FM
05951V-AV-1	BAFC_06-1 6A1		09/20/2020	MBS PAYDOWN		6,741	6,741	6,574	6,557	.0	184	.0	184	.0	6,741	.0	.0	.0	58	11/20/2046	1FM
059523-AX-8	BAFC_07-5 7A1		09/01/2020	MBS PAYDOWN		.0	13,359	7,756	(1,703)	1,530	173	.0	1,703	.0	.0	.0	.0	.0	73	07/25/2047	3FM
05953Y-AH-4	BAFC_07-4 TA1B		09/01/2020	MBS PAYDOWN		4,273	5,081	4,713	4,214	.0	59	.0	59	.0	4,273	.0	.0	.0	184	05/25/2037	1FM
06050A-AA-1	BOAA_06-8 1A1		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,370	1,513	.0	(1,513)	.0	(1,513)	.0	.0	.0	.0	.0	6,461	11/25/2036	5GI
06051G-BM-0	BAFC_04-2 1CB1		09/01/2020	MBS PAYDOWN		64,114	64,114	64,851	64,143	.0	(29)	.0	(29)	.0	64,114	.0	.0	.0	2,356	09/20/2034	2FM
06650A-AF-4	BANK_17-BNK8		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	2,024	134	.0	(134)	.0	(134)	.0	.0	.0	.0	.0	183	11/15/2050	1FE
07378R-AB-5	BSABS_07-AC4 A2		09/25/2020	MBS PAYDOWN		32,990	35,991	35,879	31,670	.0	1,319	.0	1,319	.0	32,990	.0	.0	.0	2,969	03/25/2037	1FM
07378R-AQ-2	BSABS_07-AC4 A5		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	11,810	540	.0	(540)	.0	(540)	.0	.0	.0	.0	.0	6,363	02/25/2037	5FE
07384M-YU-0	BSARM_03-7 4AM		09/01/2020	MBS PAYDOWN		326,800	326,800	327,004	326,800	.0	.0	.0	.0	.0	326,800	.0	.0	.0	8,532	10/25/2033	1FM
07384Y-NA-0	BSABS_03-A5 4A5		09/01/2020	MBS PAYDOWN		5,896	5,896	5,890	5,891	.0	.6	.0	.6	.0	5,896	.0	.0	.0	204	10/25/2033	1FM
07386V-AB-6	BSABS_07-AC3 A2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	25,848	799	.0	(799)	.0	(799)	.0	.0	.0	.0	.0	31,961	04/25/2037	6FE
07387#-AA-2	BEAR SIAMP FINANCE LP		09/30/2020	SINKING FUND REDEMPTION		41,144	41,144	41,148	41,153	.0	(3)	.0	(3)	.0	41,144	.0	.0	.0	1,134	10/08/2025	2PL
073879-4H-8	BSABS_05-AC9 A4		09/25/2020	MBS PAYDOWN		16,372	16,372	15,881	16,141	.0	231	.0	231	.0	16,372	.0	.0	.0	1,263	01/25/2036	1FM
073879-B2-3	BSABS_05-AC5 2A2		08/25/2020	VARIOUS		88,925	88,925	90,829	82,409	.0	6,516	.0	6,516	.0	88,925	.0	.0	.0	8,732	08/25/2020	1FM
073879-T2-4	BSABS_05-AC7 A1		09/25/2020	MBS PAYDOWN		28,233	28,233	28,224	27,962	.0	270	.0	270	.0	28,233	.0	.0	.0	212	11/25/2035	1FM
073879-WQ-7	BSABS_05-AC3 2A1		07/01/2020	MBS PAYDOWN		4,775	4,775	4,805	4,510	.0	265	.0	265	.0	4,775	.0	.0	.0	146	12/25/2020	5FM
073879-Z2-7	BSABS_05-AC8 A1		09/25/2020	MBS PAYDOWN		35,669	37,642	14,334	34,940	.0	730	.0	730	.0	35,669	.0	.0	.0	304	12/25/2035	1FM
07387U-CE-9	BSABS_06-AC1 1A1		09/01/2020	MBS PAYDOWN		11,121	11,121	11,012	10,980	.0	141	.0	141	.0	11,121	.0	.0	.0	190	02/25/2036	1FM
07387U-GC-9	BSABS_06-AC2 1A2		09/25/2020	MBS PAYDOWN		52,560	52,560	43,987	52,091	.0	469	.0	469	.0	52,560	.0	.0	.0	3,090	04/25/2036	1FM
07388B-AF-9	BSABS_07-AC5 A6		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	18,244	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	14,560	07/25/2037	6FE
07388B-AB-2	BSABS_06-AC4 A2		09/25/2020	MBS PAYDOWN		42,775	45,119	46,261	42,317	.0	458	.0	458	.0	42,775	.0	.0	.0	6,923	08/25/2036	1FM
073914-VY-6	BSMSI_97-6 X		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	821	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	709	03/25/2031	1FE
07401N-AP-4	BSMF_06-AR5		09/25/2020	MBS PAYDOWN		94,277	94,277	88,457	93,487	.0	789	.0	789	.0	94,277	.0	.0	.0	667	01/25/2037	1FM
093712-AC-1	BLOOM ENERGY CORPORATION		07/31/2020	CORPORATE ACTION		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	50,000	07/31/2024	4PL
09539*-AA-9	BLUE DOLPHIN FRAC LLC		07/31/2020	SINKING FUND REDEMPTION		326,865	326,865	326,865	326,865	.0	.0	.0	.0	.0	326,865	.0	.0	.0	11,283	10/31/2024	1PL
097023-CV-5	BOEING CO		08/03/2020	RBC CAPITAL MARKETS		85,708	75,000	87,626	.0	.0	(16)	.0	(16)	.0	87,611	.0	(1,903)	(1,903)	1,082	05/01/2040	2FE
097023-CW-3	BOEING CO		08/03/2020	RBC CAPITAL MARKETS		88,604	75,000	92,402	.0	.0	(8)	.0	(8)	.0	92,393	.0	(3,790)	(3,790)	1,101	05/01/2050	2FE
10567#-AA-0	BRAVES STADIUM COMPANY LLC		09/30/2020	SINKING FUND REDEMPTION		229,672	229,672	229,672	229,672	.0	.0	.0	.0	.0	229,672	.0	.0	.0	9,003	09/30/2041	2PL
11042T-AA-1	BRITISH AIRWAYS 18-1 CLASS AA PTT		09/20/2020	SINKING FUND REDEMPTION		8,825	8,825	8,449	8,449	.0	376	.0	376	.0	8,825	.0	.0	.0	252	09/20/2031	1FE
120111-BM-0	BUILDING MATERIALS CORP OF AMERICA		07/17/2020	CORPORATE ACTION		770,160	750,000	745,298	747,273	.0	20,408	.0	20,408	.0	767,681	.0	2,479	2,479	27,099	11/15/2024	3FE
120111-BN-8	BUILDING MATERIALS CORP OF AMERICA		09/08/2020	CORPORATE ACTION		4,539,993	4,380,000	4,380,000	4,380,000	.0	159,993	.0	159,993	.0	4,539,993	.0	.0	.0	234,330	10/15/2025	3FE
12489W-CE-7	CBASS_05-CBB		09/01/2020	MBS PAYDOWN		261,466	261,466	260,158	.0	.0	(464)	.0	(464)	.0	261,466	.0	.0	.0	3,349	12/25/2035	1FM
12513G-BC-2	CDW LLC / CDW FINANCE CORP		09/09/2020	CORPORATE ACTION		3,247,375	3,130,000	3,084,540	3,091,005	.0	121,376	.0	121,376	.0	3,212,381	.0	34,994	34,994	159,978	09/01/2025	3FE
12523#-AA-9	CC TUGS LLC		09/30/2020	SINKING FUND REDEMPTION		71,535	71,535	71,535	71,535	.0	.0	.0	.0	.0	71,535	.0	.0	.0	3,350	09/30/2030	3PL
125523-CF-5	CIGNA CORP		09/23/2020	VARIOUS		96,997	75,000	99,780	.0	.0	(69)	.0	(69)	.0	99,711	.0	(2,714)	(2,714)	460	07/15/2046	2FE
125523-CJ-7	CIGNA CORP		09/23/2020	LLC		53,469	50,000	56,177	.0	.0	(44)	.0	(44)	.0	56,133	.0	(2,664)	(2,664)	840	03/15/2040	2FE
12553X-AD-5	CIM_18-INV1		09/01/2020	MBS PAYDOWN		183,014	183,014	181,914	183,546	.0	(532)	.0	(532)	.0	183,014	.0	.0	.0	4,910	08/25/2048	1FM
12553X-AP-8	CIM_18-INV1		09/01/2020	VARIOUS		50,079	50,079	50,313	.0	.0	(17)	.0	(17)	.0	50,079	.0	.0	.0	912	08/25/2048	1FM
12554C-BA-5	CIM_18-J1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	200,511	129,374	.0	(129,374)	.0	(129,374)	.0	.0	.0	.0	.0	73,312	03/25/2048	1FE
12554T-AC-5	CIM_19-INV2		09/01/2020	MBS PAYDOWN		461,975	461,975	474,871	465,189	.0	(3,214)	.0	(3,214)	.0	461,975	.0	.0	.0	12,344	05/25/2049	1FE
12554T-AR-2	CIM_19-INV2		09/01/2020	MBS PAYDOWN		166,311	166,311	167,766	.0	.0	(213)	.0	(213)	.0	166,311	.0	.0	.0	2,226	05/25/2049	1FE
12555D-AA-3	CIM_19-INV1		09/01/2020	MBS PAYDOWN		891,330	891,330	905,910	893,948	.0	(2,619)	.0	(2,619)	.0	891,330	.0	.0	.0	23,523	02/25/2049	1FE
12555D-AR-6	CIM_19-INV1		09/01/2020	MBS PAYDOWN		18,305	18,305	17,767	.0	.0	7	.0	7	.0	18,305	.0	.0	.0	275	02/25/2049	1FE
12556M-AB-0	CIM_19-J1		09/01/2020	MBS PAYDOWN		821,376	821,376	832,413	822,979	.0	(1,603)	.0	(1,603)	.0	821,376	.0	.0	.0	18,841	08/25/2049	1FM
12557L-AC-9	CIM_19-INV3		09/01/2020	MBS PAYDOWN		348,701	348,701	353,452	349,350	.0	(649)	.0	(649)	.0	348,701	.0	.0	.0	8,132	08/25/2049	1FE
12557L-AQ-8	CIM_19-INV3		09/01/2020	MBS PAYDOWN		148,215	148,215	149,318	148,343	.0	(128)	.0	(128)	.0	148,215	.0	.0	.0	3,456	08/25/2049	1FE
12558T-AN-7	CIM_19-J2		09/01/2020	MBS PAYDOWN		638,803	638,803	641,739	495,656	.0	(619)	.0	(619)	.0	638,803	.0	.0	.0	13,552	10/25/2049	1FE
12566X-AL-2	CMALT_07-A7 2A2		09/25/2020	MBS PAYDOWN		35,															

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
125720-AH-8	CME GROUP INC		09/23/2020	MORGAN STANLEY & CO. INC.		39,519	30,000	42,395	.0	.0	(57)	.0	(57)	.0	42,338	.0	(2,819)	(2,819)	.346	06/15/2048	1FE
12596D-AA-4	COLT_18-3		09/01/2020	MBS PAYDOWN		775,004	775,004	776,941	.0	.0	(2,125)	.0	(2,125)	.0	775,004	.0	.0	.0	12,987	10/26/2048	1FE
12637H-AL-2	CSMC_06-4 1A11		09/01/2020	MBS PAYDOWN		15,215	15,303	11,981	15,520	.0	(305)	.0	(305)	.0	15,215	.0	.0	.0	609	05/25/2036	1FM
12646X-AY-8	CSMC_13-1VR3		09/01/2020	MBS PAYDOWN		90,788	90,788	90,589	.0	.0	(10)	.0	(10)	.0	90,788	.0	.0	.0	.800	05/25/2043	1FM
12647G-QM-8	CSMC_13-1VR4		09/01/2020	MBS PAYDOWN		160,454	160,454	156,141	.0	.0	339	.0	339	.0	160,454	.0	.0	.0	1,756	07/25/2043	1FM
12647G-QN-6	CSMC_13-1VR4		09/01/2020	MBS PAYDOWN		259,307	259,307	254,121	.0	.0	312	.0	312	.0	259,307	.0	.0	.0	2,086	07/25/2043	1FM
12647V-AZ-8	CSMC_13-1VR5		09/01/2020	MBS PAYDOWN		59,550	59,550	59,420	.0	.0	(21)	.0	(21)	.0	59,550	.0	.0	.0	600	10/25/2043	1FM
12648A-AY-6	CSMC_14-1VR1		09/01/2020	MBS PAYDOWN		93,367	93,367	91,675	.0	.0	100	.0	100	.0	93,367	.0	.0	.0	1,089	11/25/2043	1FM
12648A-AZ-3	CSMC_14-1VR1		09/01/2020	MBS PAYDOWN		81,696	81,696	79,398	.0	.0	152	.0	152	.0	81,696	.0	.0	.0	953	11/25/2043	1FM
12648A-BA-7	CSMC_14-1VR1		09/01/2020	MBS PAYDOWN		50,768	50,768	50,657	.0	.0	(5)	.0	(5)	.0	50,768	.0	.0	.0	436	11/25/2043	1FM
12648H-AK-1	CSMC_14-1VR2		09/01/2020	MBS PAYDOWN		964,415	964,415	976,427	971,871	.0	(7,456)	.0	(7,456)	.0	964,415	.0	.0	.0	20,955	04/25/2044	1FM
12648H-BD-6	CSMC_14-1VR2		09/01/2020	MBS PAYDOWN		75,022	75,022	74,857	.0	.0	(13)	.0	(13)	.0	75,022	.0	.0	.0	705	04/25/2044	1FM
12648T-AS-8	CSMC_14-1VR3		09/01/2020	MBS PAYDOWN		64,803	64,803	64,661	.0	.0	(21)	.0	(21)	.0	64,803	.0	.0	.0	616	07/25/2044	1FM
12650U-BA-8	CSMLT_15-3		09/01/2020	MBS PAYDOWN		31,313	31,313	26,616	.0	.0	294	.0	294	.0	31,313	.0	.0	.0	480	11/25/2045	1FM
126670-GR-3	CIWL_05-13 AF4		08/01/2020	MBS PAYDOWN		110,573	112,570	70,152	108,879	.0	1,695	.0	1,695	.0	110,573	.0	.0	.0	3,231	04/25/2036	1FM
12667F-S7-1	CIWALT_04-J12 X		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	4,506	.0	.0	(565)	.0	(565)	.0	.0	.0	.0	.0	979	01/25/2035	5G1
12667F-T8-8	CIWALT_05-J1 2A1		09/01/2020	MBS PAYDOWN		15,023	15,023	15,257	15,043	.0	(20)	.0	(20)	.0	15,023	.0	.0	.0	532	02/25/2025	1FM
12667G-GA-5	CIWALT_05-19CB 2A2		09/25/2020	MBS PAYDOWN		24,415	24,373	24,704	24,010	.0	405	.0	405	.0	24,415	.0	.0	.0	2,541	07/25/2035	1FM
12667G-LD-3	CIWALT_05-23CB A3		09/25/2020	MBS PAYDOWN		6,683	6,683	6,950	6,629	.0	54	.0	54	.0	6,683	.0	.0	.0	775	08/25/2035	1FM
12667G-TM-5	CIWALT_05-26CB A1		09/25/2020	MBS PAYDOWN		11,729	11,760	9,189	11,659	.0	70	.0	70	.0	11,729	.0	.0	.0	107	08/25/2035	1FM
12667G-YX-5	CIWALT_05-31		09/25/2020	MBS PAYDOWN		39,277	39,277	36,969	39,078	.0	199	.0	199	.0	39,277	.0	.0	.0	372	09/25/2035	1FM
12668A-KU-8	CIWALT_05-53T2 2A6		09/25/2020	MBS PAYDOWN		6,208	6,368	3,620	5,954	174	80	.0	254	.0	6,208	.0	.0	.0	56	12/25/2035	1FM
12668A-NB-7	CIWALT_05-55CB 2A4		09/25/2020	MBS PAYDOWN		25,065	25,172	25,408	24,796	.0	268	.0	268	.0	25,065	.0	.0	.0	3,090	11/25/2035	1FM
12668B-SN-4	CIWALT_06-6CB 2A8		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	199	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,819	05/25/2036	6FE
12668B-WF-6	CIWALT_06-11CB 3A1		09/01/2020	MBS PAYDOWN		7,733	13,202	13,354	7,761	.0	(27)	.0	(27)	.0	7,733	.0	.0	.0	547	05/25/2036	1FM
12668B-XG-3	CIWALT_06-12CB A11		09/25/2020	MBS PAYDOWN		18,477	18,811	18,952	18,240	.0	237	.0	237	.0	18,477	.0	.0	.0	3,167	06/25/2036	1FM
12669E-EH-5	CIWL_03-15 1A2		09/25/2020	MBS PAYDOWN		269	271	546	(33)	.0	301	.0	301	.0	269	.0	.0	.0	18	05/25/2021	1FM
12669F-AU-7	CIWL_03-56		09/01/2020	MBS PAYDOWN		45,160	45,160	44,935	45,391	.0	(231)	.0	(231)	.0	45,160	.0	.0	.0	1,282	12/25/2033	1FM
12669F-QA-4	CIWL_04-3 A26		09/01/2020	MBS PAYDOWN		62,146	62,146	63,602	61,868	.0	277	.0	277	.0	62,146	.0	.0	.0	2,276	04/25/2034	1FM
12669G-NP-2	CIWL_05-7 2A1		09/25/2020	MBS PAYDOWN		5,821	5,821	5,821	5,728	.0	92	.0	92	.0	5,821	.0	.0	.0	56	04/25/2035	3FM
12669G-UA-1	CIWL_05-J2 2A3		09/25/2020	MBS PAYDOWN		65,215	65,234	59,361	61,781	.0	3,434	.0	3,434	.0	65,215	.0	.0	.0	5,732	09/25/2035	1FM
12701#-AA-1	CRG ISSUER 2017-1		07/10/2020	MBS PAYDOWN		3,177,840	3,177,840	3,177,840	3,177,840	.0	.0	.0	.0	.0	3,177,840	.0	.0	.0	106,809	01/10/2024	1PL
12701#-AB-9	CRG ISSUER 2017-1		07/10/2020	MBS PAYDOWN		9,237,916	9,237,916	9,237,916	9,237,916	.0	.0	.0	.0	.0	9,237,916	.0	.0	.0	361,332	07/10/2025	1PL
14070K-AB-7	CAPSTONE LOGISTICS ACQUISITION INC		07/14/2020	SINKING FUND REDEMPTION		665	665	665	665	.0	.0	.0	.0	.0	665	.0	.0	.0	20	10/07/2021	4FE
147528-E8-8	CASEYS GENERAL STORES INC. PRVT		08/09/2020	MATURITY		38,000,000	38,000,000	38,000,000	38,000,000	.0	.0	.0	.0	.0	38,000,000	.0	.0	.0	1,989,110	08/09/2020	2
152314-LS-7	CXHE_04-D MV3		09/25/2020	MBS PAYDOWN		1,048	1,048	1,043	1,043	.0	5	.0	5	.0	1,048	.0	.0	.0	17	09/25/2034	1FM
16158R-AC-0	CHASE_19-ATR1		09/01/2020	MBS PAYDOWN		477,545	477,545	483,439	479,419	.0	(1,874)	.0	(1,874)	.0	477,545	.0	.0	.0	12,398	04/25/2049	1FM
16158R-AM-8	CHASE_19-ATR1		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	61,132	34,196	.0	(34,196)	.0	(34,196)	.0	.0	.0	.0	.0	36,177	04/25/2049	1FE
16158R-AU-0	CHASE_19-ATR1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	42,773	27,034	.0	(27,034)	.0	(27,034)	.0	.0	.0	.0	.0	24,587	04/25/2049	1FE
16158R-AX-4	CHASE_19-ATR1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	6,615	3,701	.0	(3,701)	.0	(3,701)	.0	.0	.0	.0	.0	3,244	04/25/2049	1FE
16159G-AC-3	CHASE_19-ATR2		09/01/2020	MBS PAYDOWN		599,786	599,786	606,534	601,374	.0	(1,588)	.0	(1,588)	.0	599,786	.0	.0	.0	13,947	07/25/2049	1FM
16159G-AM-1	CHASE_19-ATR2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	519,052	216,589	.0	(216,589)	.0	(216,589)	.0	.0	.0	.0	.0	205,440	07/25/2049	1FE
16159W-BD-5	CHASE_19-1		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	225,694	96,577	.0	(96,577)	.0	(96,577)	.0	.0	.0	.0	.0	108,978	03/25/2050	1FE
16159W-BH-6	CHASE_19-1		09/01/2020	MBS PAYDOWN		592,950	592,950	598,231	593,407	.0	(457)	.0	(457)	.0	592,950	.0	.0	.0	13,846	03/25/2050	1FM
16159W-BP-8	CHASE_19-1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	13,308	6,257	.0	(6,257)	.0	(6,257)	.0	.0	.0	.0	.0	4,674	03/25/2050	1FE
16165T-AB-9	CFLX_05-1 1A2		09/01/2020	MBS PAYDOWN		3,585	3,666	3,730	3,579	.0	6	.0	6	.0	3,585	.0	.0	.0	129	02/25/2035	1FM
16384Y-AF-4	CHEMOURS COMPANY		09/30/2020	SINKING FUND REDEMPTION		12,563	12,563	12,123	12,561	.0	2	.0	2	.0	12,563	.0	.0	.0	243	04/03/2025	3FE
167885-A#-9	CHICAGO PARKING METERS LLC		09/30/2020	SINKING FUND REDEMPTION		375,230	375,230	375,230	375,230	.0	.0	.0	.0	.0	375,230	.0	.0	.0	14,022	12/30/2033	2PL
17290Y-AW-8	CGOIT_16-C1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	8,349	726	.0	(726)	.0	(726)	.0	.0	.0	.0	.0	990	05/12/2049	1FE
172967-FF-3	CITIGROUP INC		08/09/2020	MATURITY		15,000,000	15,000,000	15,655,150	15,052,344	.0	(52,344)	.0	(52,344)	.0	15,000,000	.0	.0	.0	806,250	08/09/2020	2FE
17307G-AU-2	CIULTI_03-UP3 A2		09/01/2020	MBS PAYDOWN		9,192	9,192	9,723	9,262	.0	(70)	.0	(70)	.0	9,192	.0	.0	.0	438	09/25/2033	1FM
17307G-E8-7	CIULTI_05-8 144A		09/01/2020	MBS PAYDOWN		149,308	156,925	115,308	145,063	.0	4,245</										

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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-ign	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 and Admini-strative Symbol	
17325H-BU-7	CGOINT_17-P7		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	13,150	.937	.0	(.937)	.0	(.937)	.0	.0	.0	.0	.0	1,256	04/14/2050	1FE	
17326C-BE-3	CGOINT_17-B1		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	5,409	.400	.0	(.400)	.0	(.400)	.0	.0	.0	.0	.0	522	08/15/2050	1FE	
17326D-AJ-1	CGOINT_17-P8		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	3,184	.218	.0	(.218)	.0	(.218)	.0	.0	.0	.0	298	09/15/2050	1FE		
17326F-AF-4	CGOINT_17-C4		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	5,384	.390	.0	(.390)	.0	(.390)	.0	.0	.0	.0	532	10/12/2050	1FE		
18976G-AL-0	CMALT_07-A6 IA11		09/01/2020	MBS PAYDOWN		3,615	4,376	4,048	3,636	.0	(.21)	.0	(.21)	.0	3,615	.0	.0	.0	177	06/25/2037	3FM	
190749-AG-6	CWICL_06-C1 10		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	.127	.50	.0	(.50)	.0	(.50)	.0	.0	.0	.0	.0	137	08/15/2048	5G1	
20267V-AC-1	CBSLT_17-AGS		09/25/2020	MBS PAYDOWN		90,641	90,641	90,636	90,454	.0	.187	.0	.187	.0	90,641	.0	.0	.0	2,077	05/25/2041	1FE	
20267X-AC-7	CBSLT_18-CGS		09/25/2020	MBS PAYDOWN		246,680	246,680	246,624	245,964	.0	.717	.0	.717	.0	246,680	.0	.0	.0	6,975	02/25/2046	1FE	
20267Y-AD-5	CBSLT_18-CGS		09/25/2020	MBS PAYDOWN		215,891	215,891	215,870	215,372	.0	.519	.0	.519	.0	215,891	.0	.0	.0	5,702	02/25/2046	1FE	
20269D-AC-9	CBSLT_18-AGS		09/25/2020	MBS PAYDOWN		65,100	65,100	65,072	64,960	.0	.140	.0	.140	.0	65,100	.0	.0	.0	1,581	02/25/2044	1FE	
20269D-AD-7	CBSLT_18-AGS		09/25/2020	MBS PAYDOWN		13,433	13,433	13,430	13,403	.0	.29	.0	.29	.0	13,433	.0	.0	.0	348	02/25/2044	1FE	
202795-HV-5	COMMONWEALTH EDISON CO		08/01/2020	MATURITY		5,000,000	5,000,000	4,998,800	4,999,916	.0	.84	.0	.84	.0	5,000,000	.0	.0	.0	200,000	08/01/2020	1FE	
20753M-AF-5	CAS_19-R03		09/25/2020	MBS PAYDOWN		907,600	907,600	909,089	.0	.0	(.1,064)	.0	(.1,064)	.0	907,600	.0	.0	.0	11,771	09/25/2031	2FM	
20753Q-AE-9	CAS_18-R07		09/25/2020	MBS PAYDOWN		710,464	710,464	654,515	.0	.0	24,554	.0	24,554	.0	710,464	.0	.0	.0	10,058	04/25/2031	1FM	
20753T-AB-9	CAS_19-R04		09/25/2020	MBS PAYDOWN		75,876	75,876	76,668	.0	.0	(.291)	.0	(.291)	.0	75,876	.0	.0	.0	966	06/25/2039	3FM	
210518-C*-5	CONSUMERS ENERGY COMPANY		08/04/2020	CORPORATE ACTION		7,024,998	7,000,000	7,000,000	7,000,000	.0	24,998	.0	24,998	.0	7,024,998	.0	.0	.0	211,853	10/15/2020	1	
				SINKING FUND REDEMPTION																		
212168-AA-6	CONTINENTAL WIND LLC		08/31/2020			193,490	193,490	201,008	193,730	.0	(.240)	.0	(.240)	.0	193,490	.0	.0	.0	7,293	02/28/2033	2FE	
22540A-7C-6	CSFB_01-HE17 A10		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,401	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	910	01/25/2032	3FE	
22541Q-1G-1	CSFB_03-25		09/01/2020	MBS PAYDOWN		3,529	3,529	3,716	3,548	.0	(.19)	.0	(.19)	.0	3,529	.0	.0	.0	129	10/25/2033	3FM	
225458-2J-6	CSFB_05-8 BA1		07/01/2020	MBS PAYDOWN		115	.89	.93	.120	.0	(.5)	.0	(.5)	.0	115	.0	.0	.0	4	09/25/2035	1FM	
228227-BE-3	CROWN CASTLE INTERNATIONAL CORP		07/06/2020	CORPORATE ACTION		762,533	710,000	706,450	708,840	.0	52,775	.0	52,775	.0	761,615	.0	918	918	25,094	04/15/2022	2FE	
22944B-AU-2	CSMC_07-5 3A1		09/25/2020	MBS PAYDOWN		16,576	21,831	12,542	15,913	.0	.663	.0	.663	.0	16,576	.0	.0	.0	213	09/25/2037	1FM	
233046-AF-8	DNKN_17-1A		08/20/2020	MBS PAYDOWN		34,250	34,250	34,209	33,750	.0	.3	.0	.3	.0	34,250	.0	.0	.0	1,005	11/20/2047	2FE	
233046-AL-5	DNKN_19-1A		08/20/2020	MBS PAYDOWN		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	408	05/20/2049	2FE	
23321P-BC-1	DLJMA_92-5 A2		09/01/2020	MBS PAYDOWN		2,652	2,652	2,739	2,653	.0	(.2)	.0	(.2)	.0	2,652	.0	.0	.0	146	07/25/2022	1FM	
				SINKING FUND REDEMPTION																		
24736X-AA-6	DELTA AIR LINES INC		07/30/2020			109,578	109,578	108,363	108,363	.0	1,215	.0	1,215	.0	109,578	.0	.0	.0	3,972	07/30/2027	1FE	
256882-AD-3	DOLPHIN SUBSIDIARY II INC		07/20/2020	CORPORATE ACTION		558,921	517,000	517,000	517,000	.0	41,921	.0	41,921	.0	558,921	.0	.0	.0	28,632	10/15/2021	3FE	
25755T-AE-0	DPABS_15-1A		07/25/2020	MBS PAYDOWN		2,500	2,500	2,357	.0	.0	.14	.0	.14	.0	2,500	.0	.0	.0	56	10/25/2045	2FE	
25755T-AG-5	DPABS_17-1A		07/25/2020	MBS PAYDOWN		10,250	10,250	10,036	10,206	.0	.44	.0	.44	.0	10,250	.0	.0	.0	237	07/25/2047	2FE	
25755T-AH-3	DPABS_17-1A		07/25/2020	MBS PAYDOWN		11,250	11,250	11,250	11,250	.0	.0	.0	.0	.0	11,250	.0	.0	.0	347	07/25/2047	2FE	
25755T-AJ-9	DPABS_18-1A		07/25/2020	MBS PAYDOWN		31,500	31,500	31,500	31,500	.0	.0	.0	.0	.0	31,500	.0	.0	.0	947	07/25/2048	2FE	
25755T-AL-4	DPABS_18-1A		07/25/2020	MBS PAYDOWN		8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	8,750	.0	.0	.0	219	10/25/2049	2FE	
260543-CR-2	DOW CHEMICAL COMPANY (THE)		08/17/2020	MARKET ACESS		132,105	100,000	138,910	.0	.0	(.60)	.0	(.60)	.0	138,850	.0	(6,745)	(6,745)	1,218	11/30/2048	2FE	
26208L-AD-0	HONK_19-1A		07/20/2020	MBS PAYDOWN		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	261	04/20/2049	2FE	
268571-AB-2	ELFT_18-A		09/25/2020	MBS PAYDOWN		132,968	132,968	132,953	137,888	.0	(4,919)	.0	(4,919)	.0	132,968	.0	.0	.0	1,900	08/25/2042	1FE	
268571-AC-0	ELFT_18-A		09/25/2020	MBS PAYDOWN		206,828	206,828	202,758	205,541	.0	1,287	.0	1,287	.0	206,828	.0	.0	.0	5,501	08/25/2042	1FE	
28047H-AC-2	EDGEWOOD PARTNERS HOLDINGS LLC		09/30/2020	VARIOUS		3,135	3,135	3,135	3,135	.0	.0	.0	.0	.0	3,135	.0	.0	.0	102	09/08/2024	3PL	
				SINKING FUND REDEMPTION																		
28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC		08/31/2020			424,738	424,738	424,738	424,738	.0	.0	.0	.0	.0	424,738	.0	.0	.0	17,022	11/30/2035	2PL	
29273A-AA-4	ENERGIZER HOLDINGS INC		07/01/2020	CORPORATE ACTION		1,576,969	1,575,000	1,581,750	1,578,279	.0	(.438)	.0	(.438)	.0	1,577,841	.0	(872)	(872)	94,413	06/15/2025	4FE	
29379V-AP-8	ENTERPRISE PRODUCTS OPERATING LLC		09/01/2020	MATURITY		1,475,000	1,475,000	1,470,590	1,474,628	.0	.372	.0	.372	.0	1,475,000	.0	.0	.0	76,700	09/01/2020	2FE	
29429E-AF-8	CGOINT_16-P4		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	5,644	.503	.0	(.503)	.0	(.503)	.0	.0	.0	.0	.0	700	07/10/2049	1FE	
29444U-AQ-9	EQUINTX INC		07/08/2020	CORPORATE ACTION		1,056,254	1,000,000	1,038,750	1,021,949	.0	53,780	.0	53,780	.0	1,075,729	.0	(19,475)	(19,475)	57,608	01/15/2026	2FE	
294752-AH-3	EQUITY ONE INC		09/02/2020	CORPORATE ACTION		5,981,137	5,577,000	5,234,750	5,451,567	.0	431,833	.0	431,833	.0	5,883,400	.0	97,737	97,737	166,729	11/15/2022	2FE	
30247D-AE-1	FFML_06-FF13		09/25/2020	MBS PAYDOWN		149,134	149,134	111,555	146,682	.0	2,452	.0	2,452	.0	149,134	.0	.0	.0	1,137	11/25/2036	1FM	
				SINKING FUND REDEMPTION																		
30311K-AC-0	FR FLOW CONTROL CB LLC		09/30/2020			20,520	20,520	20,209	12,883	.0	.120	.0	.120	.0	20,520	.0	.0	.0	1,078	06/28/2026	4FE	
30711X-LT-9	CAS_17-C04		09/25/2020	MBS PAYDOWN		1,973,342	1,973,342	1,941,275	.0	.0	4,163	.0	4,163	.0	1,973,342	.0	.0	.0	8,217	11/25/2029	1	
32051G-KH-7	FHAMS_05-FA3 1APO		09/01/2020	MBS PAYDOWN		713	713	500	.707	.0	.6	.0	.6	.0	713	.0	.0	.0	.0	0	05/25/2035	1FM
32051G-KL-8	FHAMS_05-FA3 2APO		05/25/2020	MATURITY		(578)	(578)	(466)	(1,108)	.0	(530)	.0	(530)	.0	(578)	.0	.0	.0	.0	0	11/25/2020	1FM
33850T-AN-8	FSMT_18-1		09/01/2020	MBS PAYDOWN		32,863	32,863	32,011	.0	.0	.15	.0	.15	.0	32,863	.0	.0	.0	384	03/25/2048	1FM	
33851F-BQ-9	FSMT_18-6RR		09/01/2020	MBS PAYDOWN																		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
33851L-AE-4	FSMT 18-4		09/01/2020	MBS PAYDOWN		557,778	557,778	555,179	557,280	.0	.498	.0	.498	.0	557,778	.0	.0	.0	16,398	07/25/2048	1FM
33851Y-AC-0	FSMT 20-11NV		09/01/2020	MBS PAYDOWN		422,397	422,397	428,469	.0	.0	(1,029)	.0	(1,029)	.0	422,397	.0	.0	.0	6,511	03/25/2050	1FE
33851Y-AM-8	FSMT 20-11NV		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	751,843	.0	.0	(72,881)	.0	(72,881)	.0	.0	.0	.0	.0	106,577	03/25/2050	1FE
33852A-AM-9	FSMT 19-11NV		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	447,506	158,353	.0	(158,353)	.0	(158,353)	.0	.0	.0	.0	.0	207,286	10/25/2049	1FE
33852A-AR-8	FSMT 19-11NV		09/01/2020	MBS PAYDOWN		94,868	94,868	95,787	94,986	.0	(119)	.0	(119)	.0	94,868	.0	.0	.0	2,194	10/25/2049	1FE
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2020	SINKING FUND REDEMPTION		421,480	421,480	413,207	413,207	.0	8,273	.0	8,273	.0	421,480	.0	.0	.0	17,386	03/31/2038	2FE
36228F-PF-7	GSR 03-3F 2A1		09/01/2020	MBS PAYDOWN		3,651	3,651	3,633	3,650	.0	.1	.0	.1	.0	3,651	.0	.0	.0	112	04/25/2033	1FM
36228F-XX-9	GSR 03-10 1A1		09/01/2020	MBS PAYDOWN		151	151	153	153	.0	(2)	.0	(2)	.0	151	.0	.0	.0	4	10/25/2033	1FM
362341-XE-4	GSR 05-AR7 5A1		09/01/2020	MBS PAYDOWN		37,464	36,707	31,721	36,890	.0	574	.0	574	.0	37,464	.0	.0	.0	1,127	11/25/2035	1FM
362351-AB-4	GSAA 06-20 1A2		09/25/2020	MBS PAYDOWN		14,924	14,924	7,994	14,835	.0	89	.0	89	.0	14,924	.0	.0	.0	124	01/25/2047	1FM
36242D-7K-3	GSR 05-5F 8A1		09/25/2020	MBS PAYDOWN		1,644	1,644	1,644	1,644	.0	.0	.0	.0	.0	1,644	.0	.0	.0	15	06/25/2035	1FM
36242D-T5-2	GSIPS 05-PP2 1AF 144A		09/25/2020	MBS PAYDOWN		39,324	39,324	37,957	37,957	.0	1,367	.0	1,367	.0	39,324	.0	.0	.0	321	03/25/2035	1FM
36250W-AN-0	GSMS 15-590M		08/18/2020	MORGAN STANLEY & CO. INC.		4,052,199	4,050,300	3,789,562	3,836,081	.0	20,251	.0	20,251	.0	3,856,332	.0	195,867	195,867	112,872	10/10/2035	1FM
36251P-AF-1	GSMS 16-6S3		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	4,061	339	.0	(339)	.0	(339)	.0	.0	.0	.0	.0	479	10/10/2049	1FE
36257L-AA-5	GSMS 19-PJ2		09/01/2020	MBS PAYDOWN		616,818	616,818	630,504	620,135	.0	(3,317)	.0	(3,317)	.0	616,818	.0	.0	.0	16,289	11/25/2049	1FM
36257L-AL-1	GSMS 19-PJ2		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	254,805	174,432	.0	(174,428)	.0	(174,428)	.0	.0	.0	.0	(4)	166,837	11/25/2049	1FE
36257Q-AA-4	GSMS 19-PJ3		09/01/2020	MBS PAYDOWN		453,410	453,410	458,298	453,975	.0	(565)	.0	(565)	.0	453,410	.0	.0	(4)	10,571	03/25/2050	1FM
36257Q-AF-3	GSMS 19-PJ3		09/01/2020	MBS PAYDOWN		967,259	967,259	955,168	.0	.0	4,084	.0	4,084	.0	967,259	.0	.0	.0	14,087	03/25/2050	1FM
36257Q-AQ-9	GSMS 19-PJ3		09/01/2020	MBS PAYDOWN		10,834	10,834	11,456	10,869	.0	(35)	.0	(35)	.0	10,834	.0	.0	.0	295	03/25/2050	1FM
36257Q-AR-7	GSMS 19-PJ3		09/01/2020	MBS PAYDOWN		14,084	14,084	14,813	14,126	.0	(42)	.0	(42)	.0	14,084	.0	.0	.0	384	03/25/2050	1FM
36257T-AA-8	GSMS 19-PJ1		09/01/2020	MBS PAYDOWN		366,274	366,274	370,509	367,591	.0	(1,318)	.0	(1,318)	.0	366,274	.0	.0	.0	9,376	08/25/2049	1FM
36258F-AA-7	GSMS 20-PJ1		09/01/2020	MBS PAYDOWN		593,319	593,319	604,908	.0	.0	(1,155)	.0	(1,155)	.0	593,319	.0	.0	.0	12,342	05/25/2050	1FE
36258F-AF-6	GSMS 20-PJ1		09/01/2020	MBS PAYDOWN		468,055	468,055	464,399	.0	.0	787	.0	787	.0	468,055	.0	.0	.0	7,006	05/25/2050	1FE
36262D-AA-6	GSMS 20-PJ2		09/01/2020	MBS PAYDOWN		689,390	689,390	705,333	.0	.0	(1,583)	.0	(1,583)	.0	689,390	.0	.0	.0	12,123	07/25/2050	1FE
36298X-AA-0	GSMS 06-PP2 1AF1 144A		09/25/2020	MBS PAYDOWN		67,199	67,199	51,331	66,941	.0	257	.0	257	.0	67,199	.0	.0	.0	376	05/25/2036	1FM
36417J-BU-2	GFMT 18-1		09/01/2020	MBS PAYDOWN		11,901	11,901	11,850	11,900	.0	.1	.0	.1	.0	11,901	.0	.0	.0	302	11/25/2057	1FM
36418A-AG-2	GFMT 19-2		09/01/2020	MBS PAYDOWN		548,164	548,164	555,936	401,895	.0	(3,500)	.0	(3,500)	.0	548,164	.0	.0	.0	12,063	06/25/2059	1FM
36418A-BV-8	GFMT 19-2		09/01/2020	MBS PAYDOWN		5,790	5,790	5,023	.0	.0	35	.0	35	.0	5,790	.0	.0	.0	92	06/25/2059	1FM
36418W-AG-4	GFMT 19-1		09/01/2020	MBS PAYDOWN		681,331	681,331	689,909	205,484	.0	(2,623)	.0	(2,623)	.0	681,331	.0	.0	.0	13,569	02/25/2059	1FM
36418W-AJ-8	GFMT 19-1		09/01/2020	MBS PAYDOWN		476,931	476,931	477,453	.0	.0	(590)	.0	(590)	.0	476,931	.0	.0	.0	6,535	02/25/2059	1FM
36418W-AQ-2	GFMT 19-1		09/01/2020	MBS PAYDOWN		419,563	419,563	414,712	.0	.0	466	.0	466	.0	419,563	.0	.0	.0	5,749	02/25/2059	1FM
369550-BH-0	GENERAL DYNAMICS CORPORATION		08/21/2020	CITIGROUP GLOBAL MARKETS INC		133,911	104,000	136,429	.0	.0	(130)	.0	(130)	.0	136,299	.0	(2,388)	(2,388)	1,842	04/01/2040	1FE
369604-BY-8	GENERAL ELECTRIC CO		08/25/2020	WACHOVIA CAPITAL MARKETS LLC		102,486	100,000	106,231	.0	.0	(8)	.0	(8)	.0	106,223	.0	(3,737)	(3,737)	1,510	05/01/2050	2FE
375558-BD-4	GILEAD SCIENCES INC		09/15/2020	RBC CAPITAL MARKETS		133,035	100,000	142,469	.0	.0	(185)	.0	(185)	.0	142,284	.0	(9,249)	(9,249)	2,586	03/01/2046	1FE
383909-AE-8	WR GRACE & CO (CONNECTICUT DIVISIO		07/12/2020	CORPORATE ACTION		711,552	675,000	675,000	675,000	.0	36,552	.0	36,552	.0	711,552	.0	.0	.0	27,002	10/01/2021	3FE
39121J-A*-1	GREAT RIVER ENERGY PRVT		07/01/2020	SINKING FUND REDEMPTION		1,395,349	1,395,349	1,395,349	1,395,349	.0	.0	.0	.0	.0	1,395,349	.0	.0	.0	81,070	07/01/2021	1
39278*-AA-1	GREEN COUNTRY ENERGY LLC PRVT		08/10/2020	SINKING FUND REDEMPTION		21,919	21,919	21,919	21,919	.0	.0	.0	.0	.0	21,919	.0	.0	.0	1,185	02/10/2024	5FE
39813#-AA-9	GRIDFLEX GENERATION LLC		09/30/2020	SINKING FUND REDEMPTION		682,643	682,643	682,643	682,643	.0	.0	.0	.0	.0	682,643	.0	.0	.0	26,492	12/31/2030	2PL
404119-BY-4	HCA INC		09/30/2020	BARCLAYS CAPITAL INC		121,417	100,000	124,180	.0	.0	(185)	.0	(185)	.0	123,995	.0	(2,578)	(2,578)	1,523	06/15/2039	2FE
404119-BZ-1	HCA INC		09/23/2020	RBC CAPITAL MARKETS		92,421	75,000	96,782	.0	.0	(77)	.0	(77)	.0	96,705	.0	(4,284)	(4,284)	1,094	06/15/2049	2FE
40432B-BG-3	HALO 07-2 APO		09/01/2020	MBS PAYDOWN		1,453	1,453	1,404	1,457	.0	(4)	.0	(4)	.0	1,453	.0	.0	.0	.0	09/25/2037	1FM
40462#-AA-1	HA FEDERAL FUNDING II TRUST		08/01/2020	SINKING FUND REDEMPTION		462,277	462,277	462,277	462,277	.0	.0	.0	.0	.0	462,277	.0	.0	.0	15,856	08/01/2035	1
41161P-LG-6	HVML 05-1 X		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	30,224	6,487	.0	(6,487)	.0	(6,487)	.0	.0	.0	.0	.0	20,055	03/19/2035	5G1
41165A-AB-8	HVMLT 07-5		09/19/2020	MBS PAYDOWN		156,833	156,833	140,392	155,117	.0	1,717	.0	1,717	.0	156,833	.0	.0	.0	1,145	09/19/2037	1FM
44107T-AT-3	HOST HOTELS & RESORTS LP		08/20/2020	CORPORATE ACTION		1,503,350	1,405,000	1,445,081	1,418,298	.0	(2,744)	.0	(2,744)	.0	1,415,553	.0	87,797	87,797	64,698	03/01/2023	2FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		08/31/2020	SINKING FUND REDEMPTION		93,183	93,183	93,183	93,183	.0	.0	.0	.0	.0	93,183	.0	.0	.0	3,084	05/31/2033	2PL
44416*-AE-6	HUDSON TRANSMISSION PARTNERS LLC		08/31/2020	VARIOUS		8,522	8,522	8,522	8,522	.0	.0	.0	.0	.0	8,522	.0	.0	.0	375	11/30/2032	2PL
44416*-AF-3	HUDSON TRANSMISSION PARTNERS LLC		08/31/2020	VARIOUS		6,612	6,612	6,612	6,612	.0	.0	.0	.0	.0	6,612	.0	.0	.0	289	11/30/2032	2PL
44416*-AG-1	HUDSON TRANSMISSION PARTNERS LLC		08/31/2020	VARIOUS		39,380	39,380	39,380	39,380	.0	.0	.0	.0	.0	39,380	.0	.0	.0	1,321	11/30/2032	2PL

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
45866F-AL-8	INTERCONTINENTAL EXCHANGE INC		09/23/2020	VARIOUS SINKING FUND REDEMPTION		225,477	207,000	236,390	0	0	(50)	0	(50)	0	236,340	0	(10,862)	(10,862)	1,440	06/15/2050	2FE
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSION G		06/27/2020	VARIOUS SINKING FUND REDEMPTION		17,250	17,250	17,060	17,220	0	30	0	30	0	17,250	0	0	0	556	06/08/2025	3PL
460146-CE-1	INTERNATIONAL PAPER CO		08/03/2020	CORPORATE ACTION		5,614,458	5,245,000	6,140,806	5,417,535	0	309,143	0	309,143	0	5,726,678	0	(112,220)	(112,220)	380,263	08/15/2021	2FE
46185H-AA-0	IHSFR 18-SFR2		09/17/2020	MBS PAYDOWN		34,845	34,845	32,789	0	0	10,110	0	10,110	0	34,845	0	0	0	152	06/17/2037	1FE
46185J-AA-6	IHSFR 18-SFR1		09/17/2020	MBS PAYDOWN		18,259	18,259	17,060	0	0	402	0	402	0	18,259	0	0	0	64	03/17/2037	1FE
46289R-AA-3	IRON MOUNTAIN US HOLDINGS INC		08/21/2020	CORPORATE ACTION SINKING FUND REDEMPTION		531,704	500,000	500,000	500,000	0	31,704	0	31,704	0	531,704	0	0	0	19,410	06/01/2026	3FE
46448*-AD-5	ALTEON HEALTH - TL		07/14/2020	VARIOUS SINKING FUND REDEMPTION		280,962	280,962	269,104	279,623	0	1,333	0	1,333	0	280,962	0	0	0	11,160	09/01/2023	3PL
46590U-AA-0	HENDR 18-2A		09/15/2020	MBS PAYDOWN		142,662	142,662	142,587	142,662	0	45	0	45	0	142,662	0	0	0	3,754	10/15/2075	1FE
46591D-AL-3	JPMMT 19-INV1		09/25/2020	INTEREST ONLY PAYMENT		0	0	283,553	99,914	0	(99,914)	0	(99,914)	0	0	0	0	0	120,853	10/25/2049	1FE
46591D-AX-7	JPMMT 19-INV1		09/01/2020	VARIOUS		20,826	20,826	20,253	0	0	8	0	8	0	20,826	0	0	0	394	10/25/2049	1FE
46591F-AC-8	JPMMT 19-5		09/01/2020	MBS PAYDOWN		1,036,837	1,036,837	1,060,165	1,039,808	0	(2,971)	0	(2,971)	0	1,036,837	0	0	0	27,004	11/25/2049	1FMI
46591F-AZ-7	JPMMT 19-5		09/01/2020	MBS PAYDOWN		9,779	9,779	10,468	9,808	0	(30)	0	(30)	0	9,779	0	0	0	286	11/25/2049	1FMI
46591H-AA-8	CHASE 19-CL1		09/25/2020	MBS PAYDOWN		329,602	329,602	329,602	329,602	0	0	0	0	0	329,602	0	0	0	5,345	04/25/2047	1FE
46591K-AC-7	JPMMT 19-8		09/01/2020	MBS PAYDOWN		492,727	492,727	499,117	493,279	0	(552)	0	(552)	0	492,727	0	0	0	11,499	03/25/2050	1FMI
46591K-BA-0	JPMMT 19-8		09/25/2020	INTEREST ONLY PAYMENT		0	0	197,962	103,892	0	(103,892)	0	(103,892)	0	0	0	0	0	146,700	03/25/2050	1FE
46591L-BD-2	JPMMT 19-INV3		09/25/2020	INTEREST ONLY PAYMENT		0	0	326,359	110,756	0	(110,756)	0	(110,756)	0	0	0	0	0	126,817	05/25/2050	1FE
46591L-BH-3	JPMMT 19-INV3		09/01/2020	MBS PAYDOWN		369,739	369,739	367,428	0	0	(3,850)	0	(3,850)	0	369,739	0	0	0	4,294	05/25/2050	1FE
46591L-BN-0	JPMMT 19-INV3		09/01/2020	INTEREST ONLY PAYMENT		0	0	147,381	56,599	0	(56,599)	0	(56,599)	0	0	0	0	0	49,973	05/25/2050	1FE
46591L-BP-5	JPMMT 19-INV3		09/01/2020	INTEREST ONLY PAYMENT		0	0	37,322	14,634	0	(14,634)	0	(14,634)	0	0	0	0	0	12,655	05/25/2050	1FE
46591L-BQ-3	JPMMT 19-INV3		09/01/2020	VARIOUS		18,081	18,081	16,860	0	0	11	0	11	0	18,081	0	0	0	307	05/25/2050	1FE
46591N-BH-9	JPMMT 20-LTV1		09/01/2020	MBS PAYDOWN		667,156	667,156	677,685	0	0	(1,253)	0	(1,253)	0	667,156	0	0	0	14,058	06/25/2050	1FE
46591T-AC-8	JPMMT 20-2		09/01/2020	MBS PAYDOWN		479,675	479,675	490,992	0	0	(1,109)	0	(1,109)	0	479,675	0	0	0	8,561	07/25/2050	1FE
46591T-AE-4	JPMMT 20-2		09/01/2020	INTEREST ONLY PAYMENT		0	0	196,297	0	0	(61,253)	0	(61,253)	0	0	0	0	0	45,135	07/25/2050	1FE
46591T-BG-8	JPMMT 20-2		09/01/2020	MBS PAYDOWN		179,878	179,878	180,777	0	0	(44)	0	(44)	0	179,878	0	0	0	2,161	07/25/2050	1FE
46591T-BN-3	JPMMT 20-2		09/01/2020	INTEREST ONLY PAYMENT		0	0	17,955	0	0	(5,271)	0	(5,271)	0	0	0	0	0	4,305	07/25/2050	1FE
46591V-BD-0	JPMMT 20-INV1		09/25/2020	INTEREST ONLY PAYMENT		0	0	813,342	0	0	(183,070)	0	(183,070)	0	0	0	0	0	208,946	08/25/2050	1FE
465964-AY-0	JPMMT 18-LTV1		09/01/2020	INTEREST ONLY PAYMENT		0	0	23,439	23,522	0	(23,522)	0	(23,522)	0	0	0	0	0	17,343	04/25/2049	1FE
46620V-AA-2	HENDR 17-2A		09/15/2020	MBS PAYDOWN		143,247	143,247	143,182	143,111	0	136	0	136	0	143,247	0	0	0	3,307	09/15/2072	1FE
466247-LP-6	JPMMT 05-A1 3A1		09/01/2020	MBS PAYDOWN		12,748	12,748	13,182	12,917	0	(170)	0	(170)	0	12,748	0	0	0	335	02/25/2035	1FMI
46627M-FA-0	JPALT 06-S1 3A2		09/30/2020	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	29	03/25/2036	6
466313-AF-0	JABIL CIRCUIT INC		08/06/2020	CORPORATE ACTION		2,840,721	2,790,000	2,790,000	2,790,000	0	50,721	0	50,721	0	2,840,721	0	0	0	100,702	12/15/2020	2FE
46643B-AW-1	JPMMT 14-IVR3		09/01/2020	MBS PAYDOWN		405,919	405,919	398,561	0	0	172	0	172	0	405,919	0	0	0	3,560	09/25/2044	1FMI
46643G-AG-5	JPMBB 14-C24		09/01/2020	INTEREST ONLY PAYMENT		0	0	12,935	1,102	0	(1,102)	0	(1,102)	0	0	0	0	0	1,734	11/15/2047	1FE
46645F-AJ-9	JPIMCC 15-UES		09/01/2020	MBS PAYDOWN		6,500,000	6,500,000	6,469,023	0	0	30,977	0	30,977	0	6,500,000	0	0	0	100,030	09/05/2032	1FE
46645F-AN-0	JPIMCC 15-UES		09/01/2020	MBS PAYDOWN		4,100,000	4,100,000	4,031,938	4,064,348	0	35,652	0	35,652	0	4,100,000	0	0	0	113,408	09/05/2032	3FE
46647S-BE-9	JPMMT 17-3		09/01/2020	INTEREST ONLY PAYMENT		0	0	111,037	74,929	0	(74,929)	0	(74,929)	0	0	0	0	0	51,104	08/26/2047	1FE
46648H-AZ-6	JPMMT 17-2		09/01/2020	MBS PAYDOWN		23,214	23,214	23,150	23,215	0	(1)	0	(1)	0	23,214	0	0	0	574	05/25/2047	1FMI
46648K-AW-6	JPIMDB 17-C7		09/01/2020	INTEREST ONLY PAYMENT		0	0	1,749	129	0	(129)	0	(129)	0	0	0	0	0	172	10/15/2050	1FE
46649C-AN-3	JPMMT 18-4		09/01/2020	VARIOUS		18,261	18,261	17,861	0	0	5	0	5	0	18,261	0	0	0	239	10/25/2048	1FMI
46649K-AW-5	JPMMT 18-5		09/01/2020	INTEREST ONLY PAYMENT		0	0	96,380	49,586	0	(49,586)	0	(49,586)	0	0	0	0	0	21,079	10/25/2048	1FE
46649T-AN-6	JPMMT 18-3		09/01/2020	VARIOUS		28,104	28,104	27,489	0	0	8	0	8	0	28,104	0	0	0	369	09/25/2048	1FMI
46649Y-BG-9	JPMMT 18-9		09/01/2020	MBS PAYDOWN		22,773	22,773	23,045	22,788	0	(15)	0	(15)	0	22,773	0	0	0	665	02/25/2049	1FMI
46650H-AC-2	JPMMT 19-1		09/01/2020	MBS PAYDOWN		1,077,273	1,077,273	1,074,412	1,075,393	0	1,880	0	1,880	0	1,077,273	0	0	0	28,025	05/25/2049	1FMI
46650H-AH-0	JPMMT 19-1		09/25/2020	INTEREST ONLY PAYMENT		0	0	723,637	372,590	0	(372,590)	0	(372,590)	0	0	0	0	0	368,191	05/25/2049	1FE
46650H-AV-0	JPMMT 19-1		09/01/2020	INTEREST ONLY PAYMENT		0	0	16,764	12,362	0	(12,362)	0	(12,362)	0	0	0	0	0	10,280	05/25/2049	1FE
46650H-AW-8	JPMMT 19-1		09/01/2020	MBS PAYDOWN		17,651	17,651	18,048	17,700	0	(18)	0	(18)	0	17,651	0	0	0	522	05/25/2049	1FMI
46650M-AU-1	JPMMT 18-8		09/01/2020	MBS PAYDOWN		1,279,868	1,279,868	1,275,347	1,279,570	0	298	0	298	0	1,279,868	0	0	0	36,176	01/29/2049	1FMI
46650M-BG-1	JPMMT 18-8		09/01/2020	MBS PAYDOWN		22,556	22,556	23,954	22,635	0	(79)	0	(79)	0	22,556	0	0	0	630	01/25/2049	1FMI
46650P-AM-2	JPMMT 19-LTV1		09/25/2020	INTEREST ONLY PAYMENT		0	0	298,180	197,238	0	(197,238)	0	(197,238)	0	0	0	0	0	203,455	06/25/2049	1FE
46650P-AY-6	JPMMT 19-LTV1		09/01/2020	MBS PAYDOWN		26,559	26,559	26,075	26,622	0	(64)	0	(64)	0	26,559	0	0	0	769	06/25/2049	1FMI
46650P-AZ-3	JPMMT 19-LTV1		09/01/2020	MBS PAYDOWN		24,069	24,069	25,060	24,109	0	(40)	0	(40)	0	24,069	0	0	0	14,301	09/25/2049	1FMI
46650Q-AC-2</																					

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol	
46651A-BA-9	JPMIT 19-LTV2		09/01/2020	MBS PAYDOWN		22,450	22,450	24,557	22,545	.0	(95)	.0	(95)	.0	22,450	.0	.0	.0	708	12/25/2049	1FM	
46651A-BB-7	JPMIT 19-LTV2		09/01/2020	MBS PAYDOWN		11,225	11,225	12,122	11,265	.0	(40)	.0	(40)	.0	11,225	.0	.0	.0	354	12/25/2049	1FM	
46651B-AC-4	JPMIT 19-6		09/01/2020	MBS PAYDOWN		1,049,425	1,049,425	1,044,321	156,016	.0	1,354	.0	1,354	.0	1,049,425	.0	.0	.0	15,856	12/25/2049	1FM	
46651B-AR-1	JPMIT 19-6		09/01/2020	MBS PAYDOWN		259,759	259,759	260,408	.0	.0	77	.0	77	.0	259,759	.0	.0	.0	2,862	12/25/2049	1FM	
46651D-AC-0	JPMIT 19-INV2		09/01/2020	MBS PAYDOWN		202,951	202,951	205,437	203,223	.0	(272)	.0	(272)	.0	202,951	.0	.0	.0	4,634	02/25/2050	1FE	
46651D-AM-8	JPMIT 19-INV2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	525,002	246,722	.0	(246,722)	.0	(246,722)	.0	.0	.0	.0	.0	267,759	09/25/2049	1FE	
46651D-AR-7	JPMIT 19-INV2		09/01/2020	MBS PAYDOWN		659,590	659,590	661,253	203,075	.0	(124)	.0	(124)	.0	659,590	.0	.0	.0	9,762	02/25/2050	1FE	
46651D-AU-0	JPMIT 19-INV2		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	42,208	22,082	.0	(22,082)	.0	(22,082)	.0	.0	.0	.0	.0	22,693	09/25/2049	1FE	
46651D-AX-4	JPMIT 19-INV2		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	36,640	17,251	.0	(17,251)	.0	(17,251)	.0	.0	.0	.0	.0	17,065	09/25/2049	1FE	
46651D-AZ-9	JPMIT 19-INV2		09/01/2020	MBS PAYDOWN		29,081	29,081	26,946	.0	.0	40	.0	40	.0	29,081	.0	.0	.0	319	02/25/2050	1FE	
46651F-AS-0	JPMIT 19-HYB1		09/01/2020	MBS PAYDOWN		15,914	15,914	12,587	.0	.0	117	.0	117	.0	15,914	.0	.0	.0	207	10/25/2049	1FM	
46651G-AC-3	JPMIT 19-7		09/01/2020	MBS PAYDOWN		671,731	671,731	680,128	672,535	.0	(804)	.0	(804)	.0	671,731	.0	.0	.0	15,259	02/25/2050	1FM	
46651G-AM-1	JPMIT 19-7		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	193,333	108,694	.0	(108,694)	.0	(108,694)	.0	.0	.0	.0	.0	133,782	02/25/2050	1FE	
46651G-AX-7	JPMIT 19-7		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	12,543	7,489	.0	(7,489)	.0	(7,489)	.0	.0	.0	.0	.0	5,809	02/25/2050	1FE	
46651H-AC-1	JPMIT 19-LTV3		09/01/2020	MBS PAYDOWN		463,154	463,154	469,305	488,568	.0	(25,414)	.0	(25,414)	.0	463,154	.0	.0	.0	10,733	03/25/2050	1FM	
46651H-BD-8	JPMIT 19-LTV3		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	453,576	259,763	.0	(259,763)	.0	(259,763)	.0	.0	.0	.0	.0	282,864	03/25/2050	1FE	
46651H-BL-0	JPMIT 19-LTV3		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	58,464	28,081	.0	(28,081)	.0	(28,081)	.0	.0	.0	.0	.0	24,750	03/25/2050	1FE	
46651H-BP-1	JPMIT 19-LTV3		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	43,432	23,648	.0	(23,648)	.0	(23,648)	.0	.0	.0	.0	.0	17,816	03/25/2050	1FE	
46651H-BQ-9	JPMIT 19-LTV3		09/01/2020	MBS PAYDOWN		15,828	15,828	17,188	15,890	.0	(61)	.0	(61)	.0	15,828	.0	.0	.0	479	03/25/2050	1FM	
46651H-BT-3	JPMIT 19-LTV3		09/01/2020	MBS PAYDOWN		8,261	8,261	8,850	8,288	.0	(27)	.0	(27)	.0	8,261	.0	.0	.0	250	03/25/2050	1FM	
46651T-AA-9	HENOR 18-1A		09/15/2020	MBS PAYDOWN		203,791	203,791	203,628	203,477	.0	314	.0	314	.0	203,791	.0	.0	.0	5,175	10/17/2072	1FE	
46651Y-BQ-4	JPMIT 20-1		09/01/2020	MBS PAYDOWN		10,049	10,049	10,180	.0	.0	(5)	.0	(5)	.0	10,049	.0	.0	.0	97	06/25/2050	1FE	
46651Y-AC-4	JPMIT 19-9		09/01/2020	MBS PAYDOWN		77,962	77,962	76,013	.0	.0	151	.0	151	.0	77,962	.0	.0	.0	1,176	05/25/2050	1FM	
46651Y-AE-0	JPMIT 19-9		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	26,684	11,720	.0	(11,720)	.0	(11,720)	.0	.0	.0	.0	.0	9,291	05/25/2050	1FE	
46651Y-BC-3	JPMIT 19-9		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	149,831	74,117	.0	(74,117)	.0	(74,117)	.0	.0	.0	.0	.0	100,431	05/25/2050	1FE	
46651Y-BN-9	JPMIT 19-9		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	12,463	5,599	.0	(5,599)	.0	(5,599)	.0	.0	.0	.0	.0	4,319	05/25/2050	1FE	
46652K-BS-7	JPMIT 20-INV2		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	159,289	.0	.0	(4,615)	.0	(4,615)	.0	.0	.0	.0	.0	11,918	10/25/2050	1FE	
46653J-BM-2	JPMIT 20-5		09/01/2020	MBS PAYDOWN		162,314	162,314	166,574	.0	.0	(67)	.0	(67)	.0	162,314	.0	.0	.0	660	12/25/2050	1FE	
46868R-AN-4	JAX 19-LIC		08/12/2020	BARCLAYS CAPITAL INC STIFEL, NICHOLAS & COMPANY, INC		21,052,188	23,000,000	20,765,481	20,788,221	.0	111,115	.0	111,115	.0	20,899,337	.0	152,851	152,851	532,384	10/14/2039	3FE	
477143-AH-4	JETBLUE AIR 2019-1 CLASS AA		08/10/2020	KIND 20-AIP		939,652	987,807	987,807	987,807	.0	.0	.0	.0	.0	987,807	.0	(48,156)	(48,156)	20,374	05/15/2032	1FE	
48253Q-AG-0	KIND 20-AIP		07/15/2020	MBS PAYDOWN		68,947	68,947	65,672	.0	.0	159	.0	159	.0	68,947	.0	.0	.0	301	03/15/2037	1FE	
494368-BS-1	KIMBERLY-CLARK CORP		08/15/2020	MATURITY		6,000,000	6,000,000	5,997,420	5,999,668	.0	332	.0	332	.0	6,000,000	.0	.0	.0	129,000	08/15/2020	1FE	
49725V-AB-8	KIOWA POWER PARTNERS LLC 144A		09/30/2020	SINKING FUND REDEMPTION		121,088	121,088	121,602	121,786	.0	(699)	.0	(699)	.0	121,088	.0	.0	.0	5,210	03/30/2021	2FE	
50200X-AA-8	LCSS 2018-A		09/15/2020	MBS PAYDOWN		175,166	175,166	175,166	175,166	.0	.0	.0	.0	.0	175,166	.0	.0	.0	5,340	12/15/2062	1FE	
505509-AA-3	LACKAWANNA ENERGY CENTER LLC		09/30/2020	VARIOUS		114,000	114,000	114,000	114,000	.0	.0	.0	.0	.0	114,000	.0	.0	.0	4,178	03/31/2024	3	
50706U-AF-2	LAGO RESORT & CASINO LLC - TL		09/30/2020	SINKING FUND REDEMPTION		21,000	21,000	20,428	20,871	.0	129	.0	129	.0	21,000	.0	.0	.0	1,577	03/07/2022	5FE	
512807-AW-8	LAM RESEARCH CORPORATION		08/19/2020	GOLDMAN SACHS & CO		80,882	75,000	86,511	.0	.0	(18)	.0	(18)	.0	86,493	.0	(5,611)	(5,611)	835	06/15/2050	1FE	
52520N-AG-6	LMT 06-6 2A2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	289	(83)	.0	83	.0	83	.0	.0	.0	.0	.0	242	10/25/2036	5G1	
52520N-AH-4	LMT 06-6 2A3		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,390	(697)	.0	697	.0	697	.0	.0	.0	.0	.0	1,157	10/25/2036	5G1	
52520R-AF-9	LMT 06-4 2A2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	295	(4)	.0	4	.0	4	.0	.0	.0	.0	.0	225	08/25/2036	6FE	
52520T-AS-7	LMT 06-5 2A1		09/25/2020	MBS PAYDOWN		7,711	8,294	706	7,731	.0	(20)	.0	(20)	.0	7,711	.0	.0	.0	71	10/25/2036	1FM	
52521F-AG-2	LMT 07-3 24A		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	36,488	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	46,966	02/25/2037	5G1	
52521J-AQ-2	LMT 07-3 1A6		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	.0	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	13	03/25/2037	5G1	
52521R-AR-2	LMT 07-5 2A2		09/25/2020	INTEREST ONLY PAYMENT		.0	.0	16,668	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	16,572	06/25/2037	6FE	
532457-BZ-0	ELI LILLY AND COMPANY		08/20/2020	VARIOUS		16,717	17,000	16,674	.0	.0	.0	.0	.0	.0	16,674	.0	43	43	.0	09/15/2060	1FE	
53688T-AA-2	LFRF-2015-1		07/30/2020	MBS PAYDOWN		568,786	568,786	568,786	568,786	.0	.0	.0	.0	.0	568,786	.0	.0	.0	15,678	10/30/2027	1PL	
53948K-AA-7	LPSLT 20-26F		09/20/2020	MBS PAYDOWN		122,037	122,037	121,985	.0	.0	(7)	.0	(7)	.0	122,037	.0	.0	.0	395	07/20/2047	1FE	
548661-DQ-7	LOWES COMPANIES INC. GROUP		08/21/2020	SUSQUEHANNA FINANCIAL		120,954	100,000	126,390	.0	.0	(53)	.0	(53)	.0	126,337	.0	(5,383)	(5,383)	1,260	05/03/2047	2FE	
55265K-3T-4	MAST 03-12		09/01/2020	MBS PAYDOWN		21,509	21,509	22,826	21,741	.0	(233)	.0	(233)	.0	21,509	.0	.0	.0	832	12/25/2033	1FM	
55312Y-BD-3	MLCFC 07-5 X		09/01/2020	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	08/12/2048	6FE
55357G-AH-0	MSHC INC - SERVICE LOGIC		06/30/2020	VARIOUS		476	476	475	476	.0	.0	.0	.0	.0	476	.0	.0	.0	13	07/31/2023	3PL	
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS LL		07/05/2020	SINKING FUND REDEMPTION		1,351,504	1,351,504	1,351,502	1,351,502	.0	2	.0	2	.0	1,351,504	.0	.0	.0	60,332	09/30/2025</		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
571748-BD-3	MARSH & MCLENNAN COMPANIES INC		08/17/2020	WACHOVIA CAPITAL MARKETS																	
576434-DB-4	MALT_05-1 2A1		09/01/2020	LLC	84,151	65,000	65,000	86,198	.0	.0	(37)	.0	(37)	.0	86,161	.0	(2,010)	(2,010)	1,274	03/01/2048	2FE
576434-ZR-8	MALT_04-13 2A1		09/01/2020	MBS PAYDOWN	66,730	66,730	66,730	66,730	66,730	.0	(35)	.0	(35)	.0	66,730	.0	.0	.0	2,415	02/25/2035	1FM
57643M-MM-3	MASTR_06-1 2A1		09/25/2020	MBS PAYDOWN	653	653	653	671	626	.0	28	.0	28	.0	653	.0	.0	.0	7	01/25/2021	1FM
585499-AA-4	MELLO_18-MTG2		09/01/2020	MBS PAYDOWN	122,585	122,585	122,585	122,585	119,833	.0	2,752	.0	2,752	.0	122,585	.0	.0	.0	1,105	06/25/2036	1FM
585499-AJ-5	MELLO_18-MTG2		09/01/2020	VARIOUS	537,983	537,983	537,983	542,718	540,598	.0	(2,615)	.0	(2,615)	.0	537,983	.0	.0	.0	16,263	10/25/2048	1FM
589929-2M-9	MLCC_03-F A1		09/25/2020	MBS PAYDOWN	32,950	32,950	32,950	33,527	.0	.0	(15)	.0	(15)	.0	32,950	.0	.0	.0	550	10/25/2048	1FM
589929-K5-6	MLCC_03-B A1		09/25/2020	MBS PAYDOWN	4,812	4,812	4,812	4,812	4,812	.0	.0	.0	.0	.0	4,812	.0	.0	.0	48	10/25/2028	1FM
59020U-NZ-4	MLCC_04-G A1		09/25/2020	MBS PAYDOWN	3,761	3,761	3,761	3,761	3,761	.0	.0	.0	.0	.0	3,761	.0	.0	.0	38	04/25/2028	1FM
59100H-AG-2	META SPECIAL AEROSPACE LLC		09/14/2020	SINKING FUND REDEMPTION	28,125	28,125	28,125	27,984	28,063	.0	62	.0	62	.0	28,125	.0	.0	.0	1,027	11/16/2022	2PL
59100H-AH-0	META SPECIAL AEROSPACE LLC		09/30/2020	SINKING FUND REDEMPTION	6,250	6,250	6,250	6,227	.0	.0	28	.0	28	.0	6,250	.0	.0	.0	256	11/16/2022	2PL
594918-BK-9	MICROSOFT CORP		08/19/2020	CITIGROUP GLOBAL MARKETS	264,330	200,000	200,000	267,974	.0	.0	(350)	.0	(350)	.0	267,624	.0	(3,294)	(3,294)	2,520	11/03/2035	1FE
59828V-AA-7	MCSLT_19-2GS		09/20/2020	MBS PAYDOWN	146,119	146,119	146,119	146,109	145,828	.0	291	.0	291	.0	146,119	.0	.0	.0	3,620	07/20/2043	1FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2020	VARIOUS	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,654	06/30/2027	1PL
61754J-AH-1	MSC_07-T27 AJ		09/01/2020	MBS PAYDOWN	103,331	103,331	103,331	97,594	103,232	.0	99	.0	99	.0	103,331	.0	.0	.0	4,242	06/11/2042	1FM
61768F-AL-4	MSC_18-BOP		07/15/2020	MBS PAYDOWN	73,133	73,133	73,133	73,133	73,133	.0	.0	.0	.0	.0	73,133	.0	.0	.0	1,144	08/15/2033	1FM
61913P-AP-7	MHL_05-1 1A1		09/25/2020	MBS PAYDOWN	3,868	3,868	3,868	3,868	3,868	.0	.0	.0	.0	.0	3,868	.0	.0	.0	39	02/25/2035	1FM
61915R-BC-9	MHL_05-AR1 1A2		09/25/2020	MBS PAYDOWN	7,280	6,931	6,931	7,247	6,758	.0	522	.0	522	.0	7,280	.0	.0	.0	74	11/25/2035	1FM
61945L-AA-1	MSAIC_19-2A		09/20/2020	MBS PAYDOWN	392,613	392,613	392,613	392,479	392,054	.0	559	.0	559	.0	392,613	.0	.0	.0	7,523	09/20/2040	1FE
61946C-AA-0	MSAIC_19-1A		09/20/2020	MBS PAYDOWN	270,644	270,644	270,644	270,554	270,066	.0	577	.0	577	.0	270,644	.0	.0	.0	7,861	12/21/2043	1FE
61946F-AA-3	MSAIC_18-1A		09/20/2020	MBS PAYDOWN	239,123	239,123	239,123	239,111	238,562	.0	562	.0	562	.0	239,123	.0	.0	.0	6,368	06/22/2044	1FE
61946L-AA-0	MSAIC_18-2GS		09/20/2020	MBS PAYDOWN	82,532	82,532	82,532	82,518	82,308	.0	223	.0	223	.0	82,532	.0	.0	.0	2,315	02/22/2044	1FE
61946N-AB-4	MSAIC_20-1A		09/20/2020	MBS PAYDOWN	74,620	74,620	74,620	74,604	74,585	.0	42	.0	42	.0	74,620	.0	.0	.0	368	04/20/2046	1FE
62886E-AS-7	NCR CORP		09/21/2020	CORPORATE ACTION	1,577,831	1,545,000	1,545,000	1,573,406	1,554,585	.0	29,678	.0	29,678	.0	1,584,263	.0	(6,432)	(6,432)	74,965	12/15/2023	4FE
63773H-AE-5	NATIONAL SPINE AND PAIN CENTERS LLC		06/30/2020	SINKING FUND REDEMPTION	940	940	940	940	940	.0	.0	.0	.0	.0	940	.0	.0	.0	33	06/02/2024	4
64072T-AC-9	CSC HOLDINGS LLC		08/18/2020	CORPORATE ACTION	2,100,797	2,015,000	2,015,000	2,015,000	2,015,000	.0	85,797	.0	85,797	.0	2,100,797	.0	.0	.0	145,731	10/15/2025	3FE
64079*-AA-0	NEPTUNE REG TRANS PRVT		09/30/2020	SINKING FUND REDEMPTION	157,490	157,490	157,490	157,490	157,490	.0	.0	.0	.0	.0	157,490	.0	.0	.0	3,334	06/30/2027	1PL
64352B-AC-6	NCAMT_06-ALT1 AF3		09/01/2020	MBS PAYDOWN	91,219	91,219	91,219	91,226	91,166	.0	53	.0	53	.0	91,219	.0	.0	.0	1,201	07/25/2059	1FM
64828G-AH-3	NRZT_19-6A		09/01/2020	INTEREST ONLY PAYMENT	.0	.0	.0	96,290	30,103	.0	(30,103)	.0	(30,103)	.0	.0	.0	.0	.0	25,633	09/25/2059	1FE
64830B-AZ-0	NRZT_17-6A		09/01/2020	MBS PAYDOWN	30,911	30,911	30,911	29,520	.0	.0	51	.0	51	.0	30,911	.0	.0	.0	412	08/27/2057	1FM
64830E-AF-8	NRZT_19-3		09/01/2020	INTEREST ONLY PAYMENT	.0	.0	.0	382,978	87,882	.0	(87,880)	.0	(87,880)	.0	2	.0	(2)	(2)	118,068	11/25/2058	1FE
64830E-AM-3	NRZT_19-3A		09/01/2020	INTEREST ONLY PAYMENT	.0	.0	.0	4,474	.0	.0	(705)	.0	(705)	.0	970	.0	.0	.0	970	11/25/2058	1FE
64830E-AW-1	NRZT_19-3A		09/01/2020	INTEREST ONLY PAYMENT	.0	.0	.0	1,648	355	.0	(355)	.0	(355)	.0	.0	.0	.0	.0	451	11/25/2058	1FE
64830E-BF-7	NRZT_19-3A		09/01/2020	INTEREST ONLY PAYMENT	.0	.0	.0	307	176	.0	(176)	.0	(176)	.0	.0	.0	.0	.0	193	11/25/2058	2FE
65473Q-AX-1	NISOURCE FINANCE CORP		08/27/2020	CORPORATE ACTION	33,137	23,000	23,000	33,210	.0	.0	(35)	.0	(35)	.0	33,175	.0	(38)	(38)	275	06/15/2041	2FE
665772-QM-9	NORTHERN STATES POWER CO		07/31/2020	CORPORATE ACTION	5,000,000	5,000,000	5,000,000	4,990,800	4,998,803	.0	1,122	.0	1,122	.0	4,999,925	.0	75	75	105,722	08/15/2020	1FE
67079B-AE-0	NUTRITION & BIOSCIENCES INC		09/09/2020	COMPANY, INC	203,106	200,000	200,000	199,988	.0	.0	.0	.0	.0	.0	199,988	.0	3,118	3,118	.0	11/15/2040	2FE
67098A-AC-3	OBX_19-INV1		09/01/2020	MBS PAYDOWN	672,383	672,383	672,383	682,747	674,106	.0	(1,723)	.0	(1,723)	.0	672,383	.0	.0	.0	19,820	11/25/2048	1FE
67112F-AM-2	OBX_18-1		09/01/2020	MBS PAYDOWN	35,655	35,655	35,655	31,555	.0	.0	147	.0	147	.0	35,655	.0	.0	.0	602	06/25/2057	1FM
67112V-AM-7	OBX_19-INV2		09/25/2020	INTEREST ONLY PAYMENT	.0	.0	.0	435,327	204,034	.0	(204,034)	.0	(204,034)	.0	.0	.0	.0	.0	229,793	05/27/2049	1FE
67112V-BB-0	OBX_19-INV2		09/01/2020	MBS PAYDOWN	667,054	667,054	667,054	681,583	669,353	.0	(2,299)	.0	(2,299)	.0	667,054	.0	.0	.0	18,655	05/27/2049	1FE
67113A-AQ-3	OBX_19-EXP3		09/01/2020	MBS PAYDOWN	112,530	112,530	112,530	113,241	112,866	.0	(336)	.0	(336)	.0	112,530	.0	.0	.0	2,667	10/25/2059	1FM
67113A-BH-2	OBX_19-EXP3		09/01/2020	MBS PAYDOWN	13,226	13,226	13,226	12,035	.0	.0	50	.0	50	.0	13,226	.0	.0	.0	288	10/25/2059	1FM
67113A-BL-3	OBX_19-EXP3		07/01/2020	MBS PAYDOWN	7,294	7,294	7,294	6,364	.0	.0	30	.0	30	.0	7,294	.0	.0	.0	119	10/25/2059	1FM
67113C-AE-6	OBX_20-INV1		09/01/2020	MBS PAYDOWN	597,892	597,892	597,892	611,364	.0	.0	(2,515)	.0	(2,515)	.0	597,892	.0	.0	.0	12,266	12/25/2049	1FE
67113C-AM-8	OBX_20-INV1		09/25/2020	INTEREST ONLY PAYMENT	.0	.0	.0	788,401	.0	.0	(207,131)	.0	(207,131)	.0	.0	.0	.0	.0	228,641	05/25/2049	1FE
67113K-AX-6	OBX_19-EXP2		09/01/2020	MBS PAYDOWN	420,411	420,411	420,411	428,521	422,673	.0	(2,261)	.0	(2,261)	.0	420,411	.0	.0	.0	11,549	06/25/2059	1FE
67448Q-AC-5	OBX_19-EXP1		09/01/2020	MBS PAYDOWN	341,253	341,253	341,253	343,917	342,171	.0	(919)	.0	(919)	.0	341,253	.0	.0	.0	9,186	01/25/2059	1FM
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC		09/14/2020	SEAPORT GROUP	206,558	200,000	200,000	198,616	.0	.0	.0	.0	.0	.0	198,616	.0	7,942	7,942	.0	10/15/2050	1
68246U-AB-0	1A SMART START LLC		08/19/2020	SINKING FUND REDEMPTION	946,629	946,629	946,629	946,629	946,629	.0	.0	.0	.0	.0	946,629	.0	.0	.0	35,540	02/21/2022	4

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
682680-BC-6	ONEOK INC		07/29/2020	FIFTH THIRD SECURITIES INC		114,110	125,000	116,059	0	0	0	0	0	0	116,061	0	(1,951)	(1,951)	2,203	03/15/2050	2FE
68389F-ET-7	OOHE_04-1 M2		09/25/2020	MBS PAYDOWN		38,587	38,587	37,766	38,288	221	79	0	300	0	38,587	0	0	0	631	01/25/2034	1FM
693476-BL-6	PNC FUNDING CORP		08/11/2020	MATURITY		5,732,000	5,732,000	5,708,040	5,730,156	0	1,844	0	1,844	0	5,732,000	0	0	0	250,775	08/11/2020	1FE
693684-AA-0	PSMC_20-1		09/01/2020	MBS PAYDOWN		1,115,366	1,115,366	1,140,288	0	0	(3,507)	0	(3,507)	0	1,115,366	0	0	0	22,922	01/25/2050	1FE
69372X-AA-0	PSMC_19-1		09/01/2020	MBS PAYDOWN		663,300	663,300	678,224	669,297	0	(5,998)	0	(5,998)	0	663,300	0	0	0	17,837	07/25/2049	1FM
69374J-AA-9	PSTAT_18-3		09/01/2020	MBS PAYDOWN		353,452	353,452	352,624	352,669	0	784	0	784	0	353,452	0	0	0	9,969	08/25/2048	1FM
69374K-AA-6	PSMC_18-4		09/01/2020	MBS PAYDOWN		527,451	527,451	521,270	523,344	0	4,107	0	4,107	0	527,451	0	0	0	13,882	11/25/2048	1FM
69374X-AA-8	PSMC_19-2		09/01/2020	MBS PAYDOWN		984,562	984,562	1,004,254	988,283	0	(3,721)	0	(3,721)	0	984,562	0	0	0	22,888	10/25/2049	1FM
694476-AE-2	PACIFIC LIFE CORP		09/11/2020	VARIOUS		200,718	200,000	198,464	0	0	0	0	0	0	198,464	0	2,254	2,254	0	09/15/2050	1
695156-AV-1	PACKAGING CORP OF AMERICA		08/21/2020	GOLDMAN SACHS & CO SINKING FUND REDEMPTION		91,712	75,000	97,121	0	0	(44)	0	(44)	0	97,077	0	(5,365)	(5,365)	591	12/15/2049	2FE
704668-AA-6	PEACH STATE LABS		06/30/2020	SINKING FUND REDEMPTION		12,108	12,108	12,094	12,094	0	14	0	14	0	12,108	0	0	0	556	06/30/2021	3FE
704700-AB-8	PEACH STATE LABS		09/11/2020	SINKING FUND REDEMPTION		191,229	191,229	191,229	0	0	0	0	0	0	191,229	0	0	0	7,293	06/30/2021	3PL
723133-AA-2	PINELAIN DEPOSITOR CORP 144A		09/30/2020	VARIOUS		439,412	439,412	437,542	439,364	0	49	0	49	0	439,412	0	0	0	24,173	06/30/2025	2
723528-AA-9	P10 PICO HOLDCO ISSUER LLC		08/31/2020	VARIOUS		129,131	129,131	129,131	129,131	0	0	0	0	0	129,131	0	0	0	6,202	08/31/2041	2PL
74160M-EV-0	PRIME_04-1 1A7		09/25/2020	MBS PAYDOWN		756	756	574	756	0	0	0	0	0	756	0	0	0	7	08/25/2034	1FM
74160M-GP-1	PRIME_05-1 1A6		09/25/2020	MBS PAYDOWN		3,752	3,752	3,259	3,259	0	493	0	493	0	3,752	0	0	0	32	04/25/2035	1FM
74166Y-AA-8	PROSE_19-1A		07/30/2020	MBS PAYDOWN		8,768	8,768	8,768	8,768	0	0	0	0	0	8,768	0	0	0	294	07/30/2049	2FE
743874-AC-3	PFIN_20-1-1		09/01/2020	MBS PAYDOWN		756,584	756,584	767,341	0	0	(911)	0	(911)	0	756,584	0	0	0	11,402	02/25/2050	1FE
744320-BH-4	PRUDENTIAL FINANCIAL INC		08/19/2020	VARIOUS		256,487	255,000	255,000	0	0	0	0	0	0	255,000	0	1,487	1,487	0	10/01/2050	2
74922G-AK-0	RAL1_06-QS14 A10		09/25/2020	MBS PAYDOWN		10,564	13,082	9,512	10,525	0	39	0	39	0	10,564	0	0	0	144	12/25/2036	1FM
74922R-AH-3	RAL1_06-QS18 2A1		09/25/2020	MBS PAYDOWN		18,058	21,491	14,895	17,905	0	153	0	153	0	18,058	0	0	0	189	01/25/2037	1FM
74927U-AV-0	RBSGC_05-A 1A		07/01/2020	MBS PAYDOWN		134	134	133	130	0	3	0	3	0	134	0	0	0	2	04/25/2035	1FM
749357-AA-7	ROKT_19-1		09/01/2020	MBS PAYDOWN		575,779	575,779	584,980	544,438	0	(1,691)	0	(1,691)	0	575,779	0	0	0	12,917	09/25/2049	1FM
749389-AA-0	ROKT_20-1		09/01/2020	MBS PAYDOWN		854,758	854,758	864,240	0	0	(1,783)	0	(1,783)	0	854,758	0	0	0	13,131	02/25/2050	1FE
74992*-AA-3	RXR REALTY LLC		07/17/2020	CORPORATE ACTION		5,800,000	5,800,000	5,800,000	5,800,000	0	0	0	0	0	5,800,000	0	0	0	248,820	10/01/2020	2Z
75116C-AA-4	RAL1_07-QS6 A1		09/25/2020	MBS PAYDOWN		15,116	17,286	12,836	14,997	0	119	0	119	0	15,116	0	0	0	141	05/25/2037	1FM
759748-AA-0	RENEWABLE POWER GENERATION LLC		09/30/2020	SINKING FUND REDEMPTION		1,166,037	1,166,037	1,166,037	1,166,037	0	0	0	0	0	1,166,037	0	0	0	22,967	03/31/2035	2PL
759950-FG-8	RAMC_05-1 AFG		09/01/2020	MBS PAYDOWN		20,713	20,713	20,713	20,703	0	10	0	10	0	20,713	0	0	0	695	05/25/2035	1FM
759950-GB-8	RAMC_05-4 M1		09/01/2020	MBS PAYDOWN		46,136	46,136	0	0	0	0	0	0	0	0	0	0	0	1,159	02/25/2036	1FM
760761-AD-8	REPUBLIC SERVICES INC		09/10/2020	CORPORATE ACTION		21,134,000	20,000,000	19,998,800	19,999,690	0	1,134,107	0	1,134,107	0	21,133,797	0	203	203	860,417	11/15/2021	2FE
76110H-2X-6	RAL1_05-QS5 A1		09/25/2020	MBS PAYDOWN		11,739	13,213	11,364	11,637	0	102	0	102	0	11,739	0	0	0	113	05/25/2035	1FM
761118-JH-2	RAL1_05-QS14 2A1		09/01/2020	MBS PAYDOWN		17,478	19,234	14,409	17,535	0	(57)	0	(57)	0	17,478	0	0	0	766	09/25/2035	1FM
761118-NP-9	RAL1_05-Q04 2A2		09/25/2020	MBS PAYDOWN		1,331	1,437	156	1,199	0	132	0	132	0	1,331	0	0	0	14	12/25/2045	1FM
761118-VY-1	RAL1_06-Q02 A1		09/25/2020	MBS PAYDOWN		9,242	8,303	8,303	9,071	0	171	0	171	0	9,242	0	0	0	83	03/25/2046	1FM
76112B-ES-5	RAAC_04-SP3 A11		09/25/2020	MBS PAYDOWN		8,303	8,303	8,303	8,303	0	0	0	0	0	8,303	0	0	0	91	09/25/2034	1FM
78409V-AK-0	S&P GLOBAL INC		09/14/2020	CORPORATE ACTION		11,390,298	9,500,000	9,466,845	9,478,807	0	1,892,338	0	1,892,338	0	11,371,145	0	19,153	19,153	449,590	02/15/2026	1FE
78423X-AB-8	SH13 CONCESSION CO LLC		09/27/2020	VARIOUS		31,775	31,775	31,789	31,775	0	0	0	0	0	31,775	0	0	0	853	06/30/2022	2FE
78445X-AA-4	SLMA_10-1		09/25/2020	MBS PAYDOWN		540	540	542	542	0	(2)	0	(2)	0	540	0	0	0	5	03/25/2025	4FE
78471C-AB-5	SOFI_17-D		09/25/2020	MBS PAYDOWN		91,600	91,600	91,577	94,790	0	(3,190)	0	(3,190)	0	91,600	0	0	0	1,022	09/25/2040	1FE
81743A-AU-3	SEMT_19-5		09/01/2020	MBS PAYDOWN		222,344	222,344	225,123	222,684	0	(340)	0	(340)	0	222,344	0	0	0	5,256	12/25/2049	1FM
81743P-AA-4	SEMT_03-1 1A		09/20/2020	MBS PAYDOWN		4,477	4,477	4,169	4,470	0	7	0	7	0	4,477	0	0	0	49	04/20/2033	1FM
81743P-BH-8	SEMT_03-4 1A1		09/20/2020	MBS PAYDOWN		1,023	1,023	997	1,021	0	2	0	2	0	1,023	0	0	0	10	07/20/2033	1FM
81744F-DV-6	SEMT_04-9 A1		09/20/2020	MBS PAYDOWN		749	749	749	751	0	(2)	0	(2)	0	749	0	0	0	8	10/20/2034	1FM
81744F-EV-5	SEMT_04-10 A2		09/20/2020	MBS PAYDOWN		4,588	4,588	4,588	4,588	0	0	0	0	0	4,588	0	0	0	47	11/20/2034	1FM
81745D-AE-1	SEMT_13-9		09/01/2020	MBS PAYDOWN		431,213	431,213	438,961	432,271	0	(1,058)	0	(1,058)	0	431,213	0	0	0	10,162	07/25/2043	1FM
81745X-AU-1	SEMT_17-4		09/01/2020	MBS PAYDOWN		95,716	95,716	95,956	0	0	(13)	0	(13)	0	95,716	0	0	0	1,118	07/25/2047	1FM
81746D-AU-4	SEMT_17-5		09/01/2020	MBS PAYDOWN		103,214	103,214	99,279	0	0	485	0	485	0	103,214	0	0	0	1,546	08/25/2047	1FM
81746H-AA-9	SEMT_17-CH1		09/01/2020	MBS PAYDOWN		281,445	281,445	288,883	283,287	0	(1,842)	0	(1,842)	0	281,445	0	0	0	7,378	10/25/2047	1FM
81746Y-AA-2	SEMT_19-2		09/01/2020	MBS PAYDOWN		1,332,481	1,332,481	1,357,882	1,339,091	0	(6,609)	0	(6,609)	0	1,332,481	0	0	0	34,993	06/25/2049	1FM
81747A-AA-3	SEMT_19-1		09/01/2020	MBS PAYDOWN		1,563,624	1,563,624	1,566,800	1,566,000	0	(2,376)	0	(2,376)	0	1,563,624	0	0	0	41,755	02/25/2049	1FM
81747C-AA-9	SEMT_19-CH2		09/01/2020	MBS PAYDOWN		533,242	533,242	548,720	538,290	0	(5,048)	0	(5,048)	0	533,242	0	0	0	16,050	08/25/2049	1FM
81747D-BC-2																					

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
81747M-CD-9	SEMT_19-CH1		09/01/2020	MBS PAYDOWN		23,555	23,555	25,120	23,653	0	(98)	0	(98)	0	23,555	0	0	0	788	03/25/2049	1FM
81748B-AB-8	SEMT_19-3		09/01/2020	MBS PAYDOWN		1,185,133	1,185,133	1,206,058	1,188,476	0	(3,343)	0	(3,343)	0	1,185,133	0	0	0	28,413	09/25/2049	1FM
81748G-AA-9	SEMT_19-CH3		09/01/2020	MBS PAYDOWN		705,971	705,971	719,548	708,641	0	(2,670)	0	(2,670)	0	705,971	0	0	0	18,738	09/25/2049	1FM
81748G-BN-0	SEMT_19-CH3		09/01/2020	MBS PAYDOWN		196,103	196,103	197,329	197,329	0	(170)	0	(170)	0	196,103	0	0	0	2,590	09/25/2049	1FM
81748G-CA-7	SEMT_19-CH3		09/01/2020	INTEREST ONLY PAYMENT		0	0	193,940	105,909	0	(105,909)	0	(105,909)	0	0	0	0	0	89,379	09/25/2049	1FE
81748G-EJ-6	SEMT_19-CH3		09/01/2020	MBS PAYDOWN		15,703	15,703	16,883	15,771	0	(68)	0	(68)	0	15,703	0	0	0	474	09/25/2049	1FM
81748J-AA-3	SEMT_19-4		09/01/2020	MBS PAYDOWN		918,723	918,723	937,959	921,211	0	(2,488)	0	(2,488)	0	918,723	0	0	0	21,639	11/25/2049	1FM
81748K-AA-0	SEMT_20-2		09/01/2020	MBS PAYDOWN		816,899	816,899	837,066	816,899	0	(2,930)	0	(2,930)	0	816,899	0	0	0	14,867	03/25/2050	1FE
82281F-BA-1	SCOT_17-2		09/01/2020	INTEREST ONLY PAYMENT		0	0	113,145	91,065	0	(91,065)	0	(91,065)	0	0	0	0	0	52,666	10/25/2047	1FE
82967N-AU-2	SIRIUS XM RADIO INC		07/09/2020	CORPORATE ACTION		5,391,120	5,250,000	5,250,000	5,250,000	0	141,120	0	141,120	0	5,391,120	0	0	0	206,938	04/15/2025	3FE
831350-AJ-2	SLIDE_18-FUN		09/15/2020	MBS PAYDOWN		53,698	53,698	53,698	53,698	0	0	0	0	0	53,698	0	0	0	888	06/15/2031	1FE
834020-AC-6	SCLP_2016-2A		09/25/2020	MBS PAYDOWN		83,489	83,489	85,463	84,135	0	(646)	0	(646)	0	83,489	0	0	0	2,918	10/27/2025	1FE
83546D-AF-5	SONIC_18-1A		09/20/2020	MBS PAYDOWN		3,500	3,500	3,500	3,500	0	0	0	0	0	3,500	0	0	0	94	02/20/2048	2FE
83546D-AG-3	SONIC_20-1		09/20/2020	MBS PAYDOWN		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	194	01/20/2050	2FE
83611M-BV-9	SVHE_04-HMC1		09/25/2020	MBS PAYDOWN		35,820	35,820	34,745	35,746	0	74	0	74	0	35,820	0	0	0	401	01/25/2035	1FM
85258P-AB-0	ST JOSEPHS HSP & MED CTR		08/04/2020	JEFFERIES & CO		1,086,077	1,035,000	1,060,059	1,056,078	0	(1,234)	0	(1,234)	0	1,054,844	0	31,233	31,233	52,057	07/01/2027	2FE
85571K-AA-3	STAR_19-1		09/01/2020	MBS PAYDOWN		255,783	255,783	253,545	253,545	0	407	0	407	0	255,783	0	0	0	2,318	06/25/2049	1FM
858119-AZ-3	STEEL DYNAMICS INC		07/06/2020	CORPORATE ACTION		2,320,125	2,300,000	2,333,813	2,306,796	0	17,537	0	17,537	0	2,324,333	0	(4,208)	(4,208)	87,210	04/15/2023	2FE
858119-BD-1	STEEL DYNAMICS INC		07/06/2020	CORPORATE ACTION		770,625	750,000	742,500	742,500	0	21,031	0	21,031	0	766,687	0	3,938	3,938	31,396	10/01/2024	2FE
858271-A*-0	STEEL RIVER TRANSMISSION CO LLC		09/30/2020	SINKING FUND REDEMPTION		103,514	103,514	103,514	103,514	0	0	0	0	0	103,514	0	0	0	2,328	06/30/2047	2PL
860838-AA-5	STIM STAR IV LLC		07/31/2020	VARIOUS		532,372	532,372	532,372	532,372	0	0	0	0	0	532,372	0	0	0	19,055	04/30/2023	2PL
86358H-RV-3	SAMI_03-AR1 A1		09/19/2020	MBS PAYDOWN		655	655	643	643	0	13	0	13	0	655	0	0	0	7	10/19/2033	1FM
86358R-ND-5	ARC_01-B06W A		09/25/2020	MBS PAYDOWN		327	327	327	327	0	0	0	0	0	327	0	0	0	3	10/25/2031	5G1
86359L-BL-2	SAMI_04-AR2 1A		09/19/2020	MBS PAYDOWN		1,413	1,413	1,413	1,413	0	0	0	0	0	1,413	0	0	0	14	05/19/2034	1FM
86360F-AA-7	SFS_06-A A 144A		09/15/2020	MBS PAYDOWN		59,208	59,208	59,208	59,208	0	0	0	0	0	59,208	0	0	0	2,118	01/15/2030	1FE
86360F-AB-5	SFS_06-A B 144A		09/15/2020	MBS PAYDOWN		9,359	9,359	9,359	9,359	0	0	0	0	0	9,359	0	0	0	422	01/15/2030	1FE
86745J-AA-5	SNVA_18-1A		07/20/2020	MBS PAYDOWN		75,529	75,529	75,513	75,297	0	232	0	232	0	75,529	0	0	0	3,678	07/20/2048	1FE
86745N-AA-6	SNVA_18-1A		07/30/2020	MBS PAYDOWN		10,160	10,160	10,157	10,157	0	(18)	0	(18)	0	10,160	0	0	0	159	02/01/2055	1FE
86772D-AA-4	SUNRN_18-1		07/30/2020	MBS PAYDOWN		21,477	21,477	21,160	21,340	0	137	0	137	0	21,477	0	0	0	855	04/30/2049	1FE
86772F-AA-9	SUNRN_19-2		07/30/2020	MBS PAYDOWN		11,389	11,389	11,384	11,489	0	(99)	0	(99)	0	11,389	0	0	0	311	02/01/2055	1FE
86773P-AA-6	SUNRN_19-1A		09/30/2020	MBS PAYDOWN		49,594	49,594	49,591	49,552	0	42	0	42	0	49,594	0	0	0	1,480	06/30/2054	1FE
86800R-AG-6	STALT_06-1F 3S		09/25/2020	INTEREST ONLY PAYMENT		0	0	329	0	0	0	0	0	0	0	0	0	0	389	04/25/2036	6FE
86934N-AA-7	SCML_18-SBC7		09/01/2020	MBS PAYDOWN		419,833	419,833	419,815	418,898	0	935	0	935	0	419,833	0	0	0	12,780	05/25/2039	1FE
87264A-AJ-4	T-MOBILE USA INC		07/06/2020	CORPORATE ACTION		1,210,679	1,185,000	1,185,000	1,185,000	0	25,679	0	25,679	0	1,210,679	0	0	0	86,951	01/15/2024	3FE
87264A-AN-5	T-MOBILE USA INC		09/01/2020	CORPORATE ACTION		1,276,563	1,250,000	1,307,425	1,275,547	0	21,536	0	21,536	0	1,297,084	0	(20,521)	(20,521)	95,250	03/01/2025	3FE
87264A-AW-5	T-MOBILE USA INC		09/30/2020	J.P. MORGAN SECURITIES, INC.		87,913	75,000	89,621	87,913	0	(109)	0	(109)	0	89,511	0	(1,599)	(1,599)	1,577	04/15/2040	2FE
87264A-AY-1	T-MOBILE USA INC		09/23/2020	SOCIETE GENERALE		182,163	150,000	184,136	184,136	0	(119)	0	(119)	0	184,016	0	(1,853)	(1,853)	3,113	04/15/2050	2FE
87342R-AC-8	TBELL_16-1A		08/25/2020	MBS PAYDOWN		456	456	445	445	0	2	0	2	0	456	0	0	0	11	05/25/2046	2FE
87342R-AE-4	BELL_18-1A		08/25/2020	MBS PAYDOWN		22,825	22,825	22,488	20,000	0	30	0	30	0	22,825	0	0	0	811	11/25/2048	2FE
87612B-AY-8	TARGA RESOURCES PARTNERS LP		09/15/2020	VARIOUS		1,327,028	1,305,000	1,306,219	1,305,398	0	21,884	544	21,340	0	1,326,738	0	290	290	88,088	03/15/2024	1FE
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASS		08/17/2020	MILLENNIUM ADVISORS		60,359	50,000	62,822	62,822	0	(23)	0	(23)	0	62,799	0	(2,440)	(2,440)	557	05/15/2047	1FE
88031R-AA-6	TENASKA ALABAMA II PARTNERS LP 144A		09/30/2020	SINKING FUND REDEMPTION		197,886	197,886	197,480	197,228	0	658	0	658	0	197,886	0	0	0	4,529	03/30/2023	2FE
88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HOLDIN		09/30/2020	VARIOUS		313,510	313,510	313,510	313,510	0	0	0	0	0	313,510	0	0	0	16,733	08/31/2040	2PL
88579Y-AQ-4	3M CO		08/07/2020	MATURITY		4,500,000	4,500,000	4,474,060	4,496,746	0	3,254	0	3,254	0	4,500,000	0	0	0	90,000	08/07/2020	1FE
88632A-CC-0	TBMLT_18-3		09/01/2020	VARIOUS		8,312	8,312	7,923	7,923	0	7	0	7	0	8,312	0	0	0	158	11/25/2048	1FM
89307#-AA-7	TRANS BAY CABLE LLC		09/30/2020	SINKING FUND REDEMPTION		115,013	115,013	114,911	114,757	0	102	0	102	0	115,013	0	0	0	1,914	06/30/2047	1PL
90214G-AA-5	2014 ESA PROJECT COMPANY INC		09/30/2020	VARIOUS		160,176	160,176	158,783	159,715	0	460	0	460	0	160,176	0	0	0	7,263	03/30/2030	2PL
907818-DL-9	UNION PACIFIC CORP		09/16/2020	CORPORATE ACTION		3,910,467	3,052,000	3,730,063	3,730,063	0	(1,204)	0	(1,204)	0	3,728,859	0	181,607	181,607	33,174	06/15/2042	2FE
907818-DP-0	UNION PACIFIC CORP		09/16/2020	CORPORATE ACTION		7,091,055	5,535,000	5,591,402	4,939,534	0	710	0	710	0	5,601,247	0	1,489,807	1,489,807	204,919	04/15/2043	2FE
909319-AA-3	UNITED AIRLINES 2013-1 CLASS A PAS		08/15/2020	SINKING FUND REDEMPTION		328,120	328,120	292,003	292,003	0	1,218	0	1,218	0	328,120	0	0	0	7,055	08/15/2025	2FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT		08/25/2020	SINK																	

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
913017-BT-5	UNITED TECHNOLOGIES CORP		08/21/2020	RBC CAPITAL MARKETS		97,136	75,000	98,602	0	0	(76)	0	(76)	0	98,526	0	(1,390)	(1,390)	788	06/01/2042	2FE
91834P-AG-0	VMC_19-FL3		08/19/2020	VARIOUS		1,749,617	1,832,055	1,832,055	1,832,055	0	0	0	0	0	1,832,055	0	(82,438)	(82,438)	36,881	09/15/2036	1FE
92535V-AA-0	VBTOV_16-2A		09/15/2020	MBS PAYDOWN		8,133,308	8,133,308	8,133,019	8,133,019	0	747	0	747	0	8,133,308	0	0	0	349,084	10/15/2046	2FE
92535V-AB-8	VBTOV_16-2A		09/15/2020	VARIOUS		1,500,000	1,500,000	1,499,957	1,498,101	0	2,383	484	1,899	0	1,500,000	0	0	0	85,754	10/15/2046	2FE
92536M-AA-9	VERUS_18-INV1		09/01/2020	MBS PAYDOWN		668,309	668,309	659,537	0	0	2,930	0	2,930	0	668,309	0	0	0	9,719	03/25/2058	1FE
929227-2G-0	WAMJ_03-S5		09/01/2020	MBS PAYDOWN		1,901	1,901	2,008	1,914	0	(13)	0	(13)	0	1,901	0	0	0	70	06/25/2033	1FM
92922F-3R-7	WAMJ_05-AR12 2A2		09/01/2020	MBS PAYDOWN		30,270	30,270	29,853	0	0	30,270	0	30,270	0	30,270	0	0	0	755	09/25/2035	1FM
92922F-4G-0	WAMJ_05-AR14 2A2		09/01/2020	MBS PAYDOWN		8,145	9,054	4,780	0	0	8,145	0	8,145	0	8,145	0	0	0	248	12/25/2035	1FM
92922F-4V-7	WAMJ_05-AR13		09/25/2020	MBS PAYDOWN		187,844	187,844	185,125	187,747	0	97	0	97	0	187,844	0	0	0	2,371	10/25/2045	1FM
92922F-7T-9	WAMJ_05-AR17 A1B3		09/25/2020	MBS PAYDOWN		14,677	14,677	14,677	14,677	0	159	0	159	0	14,677	0	0	0	156	12/25/2045	1FM
92922F-S2-5	WAMJ_05-AR8 21B3		09/25/2020	MBS PAYDOWN		4,584	4,584	4,584	4,584	0	0	0	0	0	4,584	0	0	0	48	07/25/2045	1FM
92922F-TB-4	WAMJ_04-AR7		09/01/2020	MBS PAYDOWN		243,563	243,563	247,369	245,029	0	(1,466)	0	(1,466)	0	243,563	0	0	0	6,434	07/25/2034	1FM
92922F-WE-4	WAMJ_04-AR9 A1		09/01/2020	MBS PAYDOWN		16,587	16,587	16,110	16,631	0	(44)	0	(44)	0	16,587	0	0	0	470	08/25/2034	1FM
92925C-DC-3	WAMJ_06-AR3 A1C		09/01/2020	MBS PAYDOWN		11,590	9,662	6,022	11,648	0	(59)	0	(59)	0	11,590	0	0	0	158	02/25/2046	1FM
92939K-AH-1	WFRBS_14-C24		09/01/2020	INTEREST ONLY PAYMENT		0	0	13,839	1,240	0	(1,240)	0	(1,240)	0	0	0	0	0	1,619	11/15/2047	1FE
92966P-AG-4	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2020	VARIOUS		210,642	210,642	210,642	210,642	0	0	0	0	0	210,642	0	0	0	9,074	01/31/2028	1
92977Y-AE-1	WMLT_05-A 4A1		08/01/2020	MBS PAYDOWN		130,785	130,785	131,143	100,568	0	30,217	0	30,217	0	130,785	0	0	0	3,773	08/20/2035	2FM
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		08/21/2020	BNP PARIBAS SECURITIES CORP		76,268	75,000	77,360	0	0	(3)	0	(3)	0	77,357	0	(1,089)	(1,089)	1,110	04/15/2050	2FE
933638-AC-2	WAMJ_06-AR19 1A1B		09/01/2020	MBS PAYDOWN		2,485	2,137	2,137	2,176	0	187	0	187	0	2,485	0	0	0	45	01/25/2047	1FM
933638-AE-8	WAMJ_06-AR19 2A1B		09/01/2020	MBS PAYDOWN		12,061	13,810	10,171	11,664	0	322	0	322	0	12,061	0	0	0	222	01/25/2047	1FM
93363R-AC-0	WAMJ_06-AR13 2A1B		09/01/2020	MBS PAYDOWN		47,227	29,923	16,961	44,262	0	2,049	0	2,049	0	47,227	0	0	0	582	10/25/2046	1FM
93363X-AD-5	WMIIE_07-HE4		09/25/2020	MBS PAYDOWN		60,960	60,960	61,925	60,209	0	750	0	750	0	60,960	0	0	0	590	07/25/2047	1FM
93364B-AA-8	WAMJ_07-0A5 1A		09/01/2020	MBS PAYDOWN		13,413	13,413	13,413	13,413	0	195	0	195	0	13,413	0	0	0	221	06/25/2047	1FM
93363Z-2W-2	WMALT_05-1 CX		09/01/2020	INTEREST ONLY PAYMENT		0	0	10,813	1,141	0	(1,141)	0	(1,141)	0	0	0	0	0	2,341	03/25/2035	5G1
933934F-AA-0	WMALT_05-5 CB1		09/25/2020	MBS PAYDOWN		6,098	6,282	6,282	6,098	0	82	0	82	0	6,098	0	0	0	54	08/25/2035	1FM
933934F-BU-5	WMALT_05-7 4CB		09/01/2020	MBS PAYDOWN		44,804	49,497	42,347	44,373	0	431	0	431	0	44,804	0	0	0	2,484	08/25/2035	1FM
933934F-PT-3	WAMJ_06-AR4 2A1A		09/01/2020	MBS PAYDOWN		4,412	4,412	4,404	4,353	0	59	0	59	0	4,412	0	0	0	72	05/25/2046	1FM
933934N-AA-3	WMALT_06-5 1A1		09/25/2020	MBS PAYDOWN		11,624	15,880	9,163	11,339	0	285	0	285	0	11,624	0	0	0	157	08/25/2036	1FM
933935B-BR-3	WMALT_07-0A3 4A2		09/01/2020	MBS PAYDOWN		30,163	34,038	33,995	29,821	0	342	0	342	0	30,163	0	0	0	524	04/25/2047	1FM
933935A-AF-9	WMALT_06-AR5 5A		09/01/2020	MBS PAYDOWN		22,328	24,313	22,831	20,831	914	583	0	1,497	0	22,328	0	0	0	600	06/25/2046	1FM
933935F-AC-5	WMALT_06-AR6		09/01/2020	MBS PAYDOWN		141,827	136,467	98,576	141,185	0	642	0	642	0	141,827	0	0	0	2,392	08/25/2046	1FM
933935Y-AA-8	WMALT_06-AR10		09/25/2020	MBS PAYDOWN		61,623	61,623	62,359	60,090	0	1,533	0	1,533	0	61,623	0	0	0	407	01/25/2037	1FM
94847A-AB-3	WEDGEWOOD VILLAGE PHARMACY LLC		09/27/2020	SINKING FUND REDEMPTION		11,500	11,500	11,371	11,477	0	23	0	23	0	11,500	0	0	0	564	07/17/2023	4PL
94982P-AA-7	WFMB5_05-AR7 1A1		09/01/2020	MBS PAYDOWN		86,654	86,654	84,603	86,688	0	(34)	0	(34)	0	86,654	0	0	0	2,528	05/25/2035	1FM
94982P-AE-9	WFMB5_05-AR7 2A1		07/01/2020	MBS PAYDOWN		4,587	4,587	4,601	4,596	0	(9)	0	(9)	0	4,587	0	0	0	124	05/25/2035	1FM
949831-AA-9	WFMB5_19-3		09/01/2020	MBS PAYDOWN		555,779	555,779	563,594	557,181	0	(1,403)	0	(1,403)	0	555,779	0	0	0	12,476	07/25/2049	1FM
949831-AS-0	WFMB5_19-3		09/01/2020	MBS PAYDOWN		416,834	416,834	418,328	112,228	0	(604)	0	(604)	0	416,834	0	0	0	5,790	07/25/2049	1FM
949831-AW-1	WFMB5_19-3		09/01/2020	INTEREST ONLY PAYMENT		0	0	244,976	153,590	0	(153,590)	0	(153,590)	0	0	0	0	0	115,207	10/25/2049	1FE
949831-AX-9	WFMB5_19-3		09/01/2020	INTEREST ONLY PAYMENT		0	0	100,186	56,724	0	(56,724)	0	(56,724)	0	0	0	0	0	44,912	10/25/2049	1FE
94983J-AC-6	WFMB5_06-AR1 11A1		09/01/2020	MBS PAYDOWN		46,020	46,664	42,931	46,047	0	(27)	0	(27)	0	46,020	0	0	0	1,374	03/25/2036	1FM
94985J-CD-0	WFMB5_07-7 APO		09/30/2020	VARIOUS		12,324	13,252	7,852	11,367	0	957	0	957	0	12,324	0	0	0	0	06/25/2037	1FM
95001P-AL-7	WFCM_18-BX1		07/15/2020	MBS PAYDOWN		203,750	203,750	203,623	203,807	0	(57)	0	(57)	0	203,750	0	0	0	3,074	12/15/2036	1FM
95001T-AA-3	WFMB5_19-1		09/01/2020	MBS PAYDOWN		1,162,625	1,162,625	1,161,716	1,161,636	0	989	0	989	0	1,162,625	0	0	0	30,586	11/25/2048	1FM
95001T-AW-5	WFMB5_19-1		09/01/2020	INTEREST ONLY PAYMENT		0	0	45,557	24,975	0	(24,975)	0	(24,975)	0	0	0	0	0	23,129	11/25/2048	1FE
95002F-AX-2	WFMB5_19-4		09/01/2020	INTEREST ONLY PAYMENT		0	0	43,971	22,236	0	(22,236)	0	(22,236)	0	0	0	0	0	14,913	09/25/2049	1FE
95002J-AA-4	WFMB5_19-2		09/01/2020	MBS PAYDOWN		1,464,933	1,464,933	1,491,027	1,473,618	0	(8,684)	0	(8,684)	0	1,464,933	0	0	0	38,486	04/25/2049	1FM
95002K-AA-1	WFMB5_20-1		09/01/2020	MBS PAYDOWN		706,696	706,696	715,088	0	0	(977)	0	(977)	0	706,696	0	0	0	10,735	12/25/2049	1FE
95002T-AS-3	WFMB5_20-3		09/01/2020	MBS PAYDOWN		97,343	97,343	99,929	0	0	(23)	0	(23)	0	97,343	0	0	0	327	06/25/2050	1FE
95002V-AA-7	WFMB5_20-4		09/01/2020	MBS PAYDOWN		62,209	62,209	64,882	0	0	(8)	0	(8)	0	62,209	0	0	0	156	07/25/2050	1FE
95002V-AS-8	WFMB5_20-4		09/01/2020	MBS PAYDOWN		279,939	279,939	289,168	0	0	(28)	0	(28)	0	279,939	0	0	0	700	07/25/2050	1FE
95058X-AE-8	WEN_18-1A		09/15/2020	MBS PAYDOWN		19,500	19,500	19,500	19,500	0	0	0	0	0	19,500	0	0				

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..97806*-AG-7	WOLVERINE POWER SUPPLY COOPERATIVE		09/10/2020	SINKING FUND REDEMPTION		183,333	183,333	183,333	183,333	.0	.0	.0	.0	.0	183,333	.0	.0	.0	5,426	09/10/2045	1
..98310C-AC-6	WYNDHAM HOTELS & RESORTS INC		09/30/2020	SINKING FUND REDEMPTION		12,500	12,500	12,141	12,503	.0	(3)	.0	(3)	.0	12,500	.0	.0	.0	219	05/30/2025	3FE
..98581*-AA-9	YELLOWSTONE ENERGY LTD		07/03/2020	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,035	12/31/2026	2
..BIN174-TG-1	PROFESSIONAL PHYSICAL THERAPY		07/01/2020	SINKING FUND REDEMPTION		3,698	3,698	3,351	3,719	.0	(21)	.0	(21)	.0	3,698	.0	.0	.0	182	12/16/2022	561
..BIN17E-EQ-3	MINISTRY BRANDS LLC		09/30/2020	SINKING FUND REDEMPTION		3,185	3,185	3,169	3,185	.0	.0	.0	.0	.0	3,185	.0	.0	.0	109	12/02/2022	561
..C7236#-AA-2	PET SUPERMARKET INC - TL		07/01/2020	SINKING FUND REDEMPTION		35,839	35,839	35,636	35,783	.0	56	.0	56	.0	35,839	.0	.0	.0	1,939	07/05/2022	2PL
..G2890*-AA-0	ED&F TREASURY MANAGEMENT LTD		09/15/2020	PRIVATE DIRECT		3,000,000	3,000,000	3,010,540	3,005,107	.0	(5,107)	.0	(5,107)	.0	3,000,000	.0	.0	.0	129,443	05/26/2021	3
..G2890*-AB-8	ED&F TREASURY MANAGEMENT LTD		09/15/2020	PRIVATE DIRECT		17,700,000	17,700,000	17,831,556	17,792,750	.0	(92,750)	.0	(92,750)	.0	17,700,000	.0	.0	.0	824,940	05/26/2023	3
..G2890*-AC-6	ED&F TREASURY MANAGEMENT LTD		09/15/2020	PRIVATE DIRECT		23,100,000	23,100,000	23,380,308	23,332,367	.0	(232,367)	.0	(232,367)	.0	23,100,000	.0	.0	.0	1,140,572	05/26/2026	3
..00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS TH	A	07/15/2020	SINKING FUND REDEMPTION		144,435	144,435	138,010	76,800	.0	55	.0	55	.0	144,435	.0	.0	.0	3,650	01/15/2030	1FE
..009090-AA-9	AIR CANADA 2015-1A PTT	A	09/15/2020	SINKING FUND REDEMPTION		101,323	101,323	101,116	101,116	.0	207	.0	207	.0	101,323	.0	.0	.0	3,648	03/15/2027	1FE
..09784Y-B*-8	BONAVISTA ENERGY CORP	A	08/11/2020	VARIOUS		1,768,500	2,700,000	2,700,000	2,700,000	.0	.0	931,500	(931,500)	.0	1,768,500	.0	.0	.0	.0	.0	6
..C0445#-AM-8	ARC RESOURCES LTD	A	08/23/2020	SINKING FUND REDEMPTION		900,000	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	.0	.0	34,290	08/23/2024	2
..C1466#-AA-6	CANADIAN PACIFIC RAILWAY LTD PRVT	A	09/03/2020	SINKING FUND REDEMPTION		136,129	136,129	136,129	136,129	.0	.0	.0	.0	.0	136,129	.0	.0	.0	7,365	03/03/2024	1
..C4111#-AF-8	GRAYMONT LTD PRVT	A	07/10/2020	SINKING FUND REDEMPTION		861,539	861,539	861,539	861,539	.0	.0	.0	.0	.0	861,539	.0	.0	.0	58,395	01/10/2023	2PL
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERT	D	09/30/2020	SINKING FUND REDEMPTION		67,600	67,600	67,402	67,402	.0	198	.0	198	.0	67,600	.0	.0	.0	3,341	06/30/2035	2FE
..05523R-AE-7	BAE SYSTEMS PLC	D	09/23/2020	SECURITIES		77,400	75,000	73,903	.0	.0	.1	.0	.1	.0	73,903	.0	3,497	3,497	63	09/15/2050	2FE
..05549V-AA-6	BDS_18-FL2	D	08/17/2020	MBS PAYDOWN		1,255,018	1,255,018	1,196,973	.0	.0	16,608	.0	16,608	.0	1,255,018	.0	.0	.0	5,428	08/15/2035	1FE
..09626U-AU-2	BLUEM_13-1A	D	07/20/2020	MBS PAYDOWN		29,139	29,139	29,139	29,139	.0	.0	.0	.0	.0	29,139	.0	.0	.0	634	01/20/2029	1FE
..09626Y-AN-0	BLUEM_13-2A	D	07/22/2020	MBS PAYDOWN		1,833	1,833	1,833	1,833	.0	.0	.0	.0	.0	1,833	.0	.0	.0	39	10/22/2030	1FE
..200447-A*-1	COMISION FEDERAL DE ELECTRICIDAD	D	09/29/2020	SINKING FUND REDEMPTION		1,175,000	1,175,000	1,175,000	1,175,000	.0	.0	.0	.0	.0	1,175,000	.0	.0	.0	50,156	09/29/2036	2
..251566-AA-3	DEUTSCHE TELEKOM AG	D	08/21/2020	MILLENNIUM ADVISORS		171,278	150,000	174,335	.0	.0	(53)	.0	(53)	.0	174,281	.0	(3,004)	(3,004)	3,232	01/21/2050	2FE
..25243Y-AP-4	DIAGEO CAPITAL PLC	D	07/15/2020	MATURITY		5,541,000	5,541,000	5,541,000	5,541,000	.0	.0	.0	.0	.0	5,541,000	.0	.0	.0	267,519	07/15/2020	1FE
..26876H-AA-6	ENA SUR TRUST	D	08/25/2020	SINKING FUND REDEMPTION		446,077	446,077	446,077	446,077	.0	.0	.0	.0	.0	446,077	.0	.0	.0	8,600	05/25/2025	4FE
..29082A-AA-5	EMBRAER - EMPRESA BRASILEIRA DE AE	D	09/15/2020	VARIOUS		4,065,225	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	65,225	65,225	159,713	06/15/2022	3FE
..299670-AE-3	XAN_18-RS06	D	09/15/2020	MBS PAYDOWN		2,000,000	2,000,000	1,990,625	1,984,552	.0	15,448	.0	15,448	.0	2,000,000	.0	.0	.0	40,599	06/15/2035	1FE
..31572U-AE-6	FIBRIA OVERSEAS FINANCE LTD	D	09/15/2020	CORPORATE ACTION		2,598,260	2,345,000	2,328,632	2,336,793	.0	1,203	.0	1,203	.0	2,337,996	.0	260,264	260,264	103,620	05/12/2024	2FE
..45605P-AM-0	BIND_16-1A	D	07/15/2020	MBS PAYDOWN		627,817	627,817	627,674	627,817	.0	.0	.0	.0	.0	627,817	.0	.0	.0	23,409	04/15/2026	2FE
..55818R-BC-9	MDPK_14-14A	C	08/06/2020	CREDIT SUISSE SECURITIES (USA) LLC		4,405,500	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	.0	4,500,000	.0	(94,500)	(94,500)	136,634	10/22/2030	1FE
..5982W-AA-5	MCSLT_19-1A	D	09/20/2020	MBS PAYDOWN		45,148	45,148	45,131	45,041	.0	107	.0	107	.0	45,148	.0	.0	.0	1,287	03/20/2043	1FE
..67091R-AK-5	OCF_15-8A	D	07/17/2020	MBS PAYDOWN		387,195	387,195	361,407	.0	.0	4,144	.0	4,144	.0	387,195	.0	.0	.0	4,572	04/17/2027	1FE
..78081B-AE-3	ROYALTY PHARMA PLC	D	09/23/2020	RBC CAPITAL MARKETS		102,992	104,000	99,486	.0	.0	10	.0	10	.0	99,496	.0	3,496	3,496	219	09/02/2040	2FE
..81180W-AR-2	SEAGATE HDD CAYMAN	D	06/18/2020	VARIOUS		(87)	.0	.0	719	.0	.0	.0	.0	.0	.0	.0	(87)	(87)	131	06/01/2027	2FE
..88432A-AW-0	WINDR_13-2A	D	07/18/2020	MBS PAYDOWN		8,815	8,815	8,815	8,815	.0	.0	.0	.0	.0	8,815	.0	.0	.0	195	10/18/2030	1FE
..92927K-B#-8	WABCO HOLDINGS INC	B	08/05/2020	CORPORATE ACTION		16,487,349	16,487,349	15,663,610	16,388,500	.0	.0	.0	.0	(724,890)	15,663,610	1,684,840	(861,102)	823,738	245,231	11/15/2028	2
..92927K-B*-2	WABCO HOLDINGS INC	B	08/05/2020	CORPORATE ACTION		23,037,117	23,922,060	21,886,140	22,899,000	.0	.0	.0	.0	(1,012,860)	21,886,140	2,354,160	(1,203,183)	1,150,977	211,638	11/15/2023	2
..92927K-B#-0	WABCO HOLDINGS INC	B	08/05/2020	CORPORATE ACTION		10,050,507	10,436,585	9,548,365	9,990,250	.0	.0	.0	.0	(441,885)	9,548,365	1,027,060	(524,918)	502,142	131,903	11/15/2026	2
..98420E-AD-7	XLIT LTD	D	08/17/2020	SUSQUEHANNA FINANCIAL GROUP		103,706	75,000	105,372	.0	.0	(58)	.0	(58)	.0	105,314	.0	(1,609)	(1,609)	1,593	03/31/2045	2FE
..BIN1AG-CD-5	EQUADOR MERCHANT VOUCHER RECEIV LT	D	08/15/2020	SINKING FUND REDEMPTION		235,294	235,294	235,230	235,230	.0	64	.0	64	.0	235,294	.0	.0	.0	11,618	05/15/2024	4FE
..EF0492-75-3	RAS LAFFAN LIQUEFIED NATURAL GAS C	D	09/30/2020	MATURITY		19,210	19,210	20,555	21,010	.0	(1,800)	.0	(1,800)	.0	19,210	.0	.0	.0	1,018	09/30/2020	1FE
..G6363#-AG-2	NORDIC AVIATION CAPITAL 29 DAC	D	08/14/2020	PRIVATE DIRECT		26,900,000	26,900,000	26,900,000	26,900,000	.0	.0	.0	.0	.0	26,900,000	.0	.0	.0	1,412,923	03/14/2024	4FE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation and Administrative Symbol		
66363#-AH-0	NORDIC AVIATION CAPITAL 29 DAC	D	08/14/2020	PRIVATE DIRECT		44,400,000	44,400,000	44,400,000	44,400,000	0	0	0	0	0	44,400,000	0	0	0	2,433,860	03/14/2026	4FE		
66363#-AL-1	NORDIC AVIATION CAPITAL 29 DAC	D	08/14/2020	PRIVATE DIRECT		5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	95,561	02/27/2027	4FE		
68038#-AL-2	SERCO GROUP PLC	D	07/28/2020	VARIOUS		3,314,833	3,356,950	3,356,601	3,352,108	0	0	0	0	0	3,356,601	0	(41,768)	(41,768)	106,950	05/14/2022	3		
68038#-AM-0	SERCO GROUP PLC	D	07/28/2020	VARIOUS		2,953,269	2,975,586	2,975,586	2,975,586	0	0	0	0	0	2,975,586	0	(22,317)	(22,317)	106,652	05/14/2024	3		
K7017#-AA-8	MERIDIAN SPIRIT APS	D	09/30/2020	SINKING FUND REDEMPTION		200,332	200,332	200,332	200,332	0	0	0	0	0	200,332	0	0	0	6,018	08/01/2030	2FE		
L8038#-AA-4	SBM BALEAI AZUL	D	09/15/2020	SINKING FUND REDEMPTION		228,600	228,600	228,600	228,600	0	0	0	0	0	228,600	0	0	0	9,182	09/15/2027	3		
P3753#-AA-0	ERGON PERU SAC	D	06/30/2020	VARIOUS		10,654	10,654	10,654	10,654	0	0	0	0	0	10,654	0	0	0	5,371	06/30/2034	2PL		
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	09/20/2020	SINKING FUND REDEMPTION		41,188	41,188	41,188	41,188	0	0	0	0	0	41,188	0	0	0	1,810	12/20/2044	2PL		
P7003#-AA-3	LA BUFA WIND SAPI DE CV	D	09/30/2020	SINKING FUND REDEMPTION		10,621	10,621	10,621	10,621	0	0	0	0	0	10,621	0	0	0	482	09/30/2037	2PL		
G3915#-AE-6	FLETCHER BUILDING LIMITED	D	07/29/2020	CORPORATE ACTION		10,012,473	9,400,000	9,400,000	9,400,000	0	612,473	0	612,473	0	10,012,473	0	0	0	535,129	01/10/2022	2		
G3915#-AG-1	FLETCHER BUILDING LIMITED	D	07/29/2020	CORPORATE ACTION		10,896,101	9,400,000	9,400,000	9,400,000	0	1,496,101	0	1,496,101	0	10,896,101	0	0	0	554,921	01/10/2024	2		
R6236#-AA-2	NORSPAN LNG VIII AS	D	09/30/2020	SINKING FUND REDEMPTION		512,288	512,288	512,288	512,288	0	0	0	0	0	512,288	0	0	0	11,486	03/30/2032	2PL		
Y8564#-AB-0	TEEKAY SHUTTLE TANKER FINANCE LLC	D	06/30/2020	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	42,806	12/31/2023	2FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						589,846,419	583,660,891	589,476,775	537,087,709	2,839	2,827,802	932,528	1,898,113	(2,179,635)	585,237,322	5,066,060	(456,972)	4,609,088	26,351,102	XXX	XXX		
92915P-AH-8	INGIM 14-1A	D	07/18/2020	MBS PAYDOWN		31,423	31,423	31,423	31,423	0	0	0	0	0	31,423	0	0	0	638	04/18/2031	1FE		
92915U-AA-2	VOYA CLO LTD VOYA 17-2A	D	07/15/2020	CORPORATE ACTION		15,300	15,300	15,356	15,331	0	(30)	0	(30)	0	15,301	0	(1)	(1)	301	06/07/2030	1FE		
92917C-AE-2	INGIM 13-1A	D	07/15/2020	MBS PAYDOWN		13,212	13,212	13,271	13,268	0	(56)	0	(56)	0	13,212	0	0	0	291	10/15/2030	1FE		
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						59,935	59,935	60,050	60,022	0	(86)	0	(86)	0	59,936	0	(1)	(1)	1,230	XXX	XXX		
8399997. Total - Bonds - Part 4						790,383,324	782,772,606	890,650,131	703,229,574	2,839	(8,082,465)	940,375	(9,020,001)	(2,179,635)	785,485,479	5,066,060	(168,224)	4,897,836	50,930,611	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						790,383,324	782,772,606	890,650,131	703,229,574	2,839	(8,082,465)	940,375	(9,020,001)	(2,179,635)	785,485,479	5,066,060	(168,224)	4,897,836	50,930,611	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-24-2	ISHARES IBOXX \$ INV GRADE CORPORAT		09/17/2020	J.P. MORGAN SECURITIES, INC.	50,000,000	6,805,525		6,805,000	0	0	0	0	0	0	6,805,000	0	525	525	14,758				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,805,525	XXX	6,805,000	0	0	0	0	0	0	0	6,805,000	0	525	525	14,758	XXX	XXX	
9799997. Total - Common Stocks - Part 4						6,805,525	XXX	6,805,000	0	0	0	0	0	0	0	6,805,000	0	525	525	14,758	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,805,525	XXX	6,805,000	0	0	0	0	0	0	0	6,805,000	0	525	525	14,758	XXX	XXX	
9899999. Total - Preferred and Common Stocks						6,805,525	XXX	6,805,000	0	0	0	0	0	0	0	6,805,000	0	525	525	14,758	XXX	XXX	
9999999 - Totals						797,188,849	XXX	897,455,131	703,229,574	2,839	(8,082,465)	940,375	(9,020,001)	(2,179,635)	792,290,479	5,066,060	(167,699)	4,898,361	50,945,369	XXX	XXX		

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX													
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
OTC OPTION CALL BOUGHT, OCT20 SPX 2971.83	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBM8R08K5P83	.11/01/2019	.10/14/2020	1,037	3,080,395	OCT20 SPX 2971.83	255,641	0	0	409,787	XXX	409,787	245,811	0	(201,281)	0	0	0	0001	0001												
OTC OPTION CALL BOUGHT, NOV20 SPX 3097.38	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBM8R08K5P83	.12/09/2019	.11/13/2020	1,157	3,583,200	NOV20 SPX 3097.38	266,755	0	0	355,437	XXX	355,437	260,305	0	(214,976)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, DEC20 SPX 3142.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association 11E8VN30JCE0V1H4R804	.01/02/2020	.12/14/2020	235	736,955	DEC20 SPX 3142.73	0	60,355	0	72,528	XXX	72,528	59,483	0	(47,310)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, JAN21 SPX 3281.12	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBM8R08K5P83	.02/04/2020	.01/15/2021	338	1,107,394	JAN21 SPX 3281.12	0	69,239	0	80,772	XXX	80,772	59,360	0	(47,827)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, FEB21 SPX 3248.47	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale C2RNE81BXP4R0TD8PU41	.03/03/2020	.02/12/2021	482	1,562,024	FEB21 SPX 3248.47	0	53,555	0	134,989	XXX	134,989	114,093	0	(32,659)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, MAR21 SPX 2737.92	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBM8R08K5P83	.04/01/2020	.03/15/2021	983	2,674,776	MAR21 SPX 2737.92	0	175,072	0	677,381	XXX	677,381	593,869	0	(91,561)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, APR21 SPX 2765.84	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO1P21HZNB6K528	.05/01/2020	.04/14/2021	384	1,060,144	APR21 SPX 2765.84	0	130,326	0	259,735	XXX	259,735	186,333	0	(56,924)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, MAY21 SPX 2919.75	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMVMCJFXTO9	.06/02/2020	.05/17/2021	339	990,945	MAY21 SPX 2919.75	0	121,921	0	191,127	XXX	191,127	111,127	0	(41,921)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, JUN21 SPX 3096.51	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC G5GSEF7VJP5170UK5573	.07/01/2020	.06/17/2021	623	1,928,156	JUN21 SPX 3096.51	0	181,137	0	275,413	XXX	275,413	141,237	0	(46,962)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, JUL21 SPX 3191.24	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association 11E8VN30JCE0V1H4R804	.08/04/2020	.07/16/2021	975	3,110,227	JUL21 SPX 3191.24	0	326,888	0	376,940	XXX	376,940	103,903	0	(53,852)	0	0	0	0	0001	0001											
OTC OPTION CALL BOUGHT, AUG21 SPX 3381.44	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMVMCJFXTO9	.09/01/2020	.08/17/2021	1,469	4,965,607	AUG21 SPX 3381.44	0	558,117	0	406,457	XXX	406,457	(105,416)	0	(46,244)	0	0	0	0	0001	0001											
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										522,396	1,676,610	0	3,240,566	XXX	3,240,566	1,770,105	0	(881,517)	0	0	0	0	0	0	XXX	XXX									
CAP BOUGHT, 4.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LRO1P21HZNB6K528	.03/05/2015	.03/09/2025	1	500,000,000	4.000000 10Y CMS CAP	13,500,000	0	0	303,677	XXX	303,677	523,468	0	(1,012,025)	0	0	0	0	0001	0001											
CAP BOUGHT, 4.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LRO1P21HZNB6K528	.03/05/2015	.03/09/2025	1	500,000,000	4.000000 10Y CMS CAP	13,500,000	0	0	303,677	XXX	303,677	523,468	0	(1,012,027)	0	0	0	0	0001	0001											
CAP BOUGHT, 4.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LRO1P21HZNB6K528	.03/05/2015	.03/09/2025	1	30,000,000	4.000000 10Y CMS CAP	810,000	0	0	18,221	XXX	18,221	31,408	0	(60,722)	0	0	0	0	0001	0001											
017999999. Subtotal - Purchased Options - Hedging Other - Caps										27,810,000	0	0	625,575	XXX	625,575	1,078,344	0	(2,084,774)	0	0	0	0	0	0	0	0	0	XXX	XXX						
021999999. Subtotal - Purchased Options - Hedging Other										28,332,396	1,676,610	0	3,866,141	XXX	3,866,141	2,848,449	0	(2,966,291)	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
043999999. Total Purchased Options - Call Options and Warrants										522,396	1,676,610	0	3,240,566	XXX	3,240,566	1,770,105	0	(881,517)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
045999999. Total Purchased Options - Caps										27,810,000	0	0	625,575	XXX	625,575	1,078,344	0	(2,084,774)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
049999999. Total Purchased Options										28,332,396	1,676,610	0	3,866,141	XXX	3,866,141	2,848,449	0	(2,966,291)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
OTC OPTION CALL WRITTEN, OCT20 SPX @ 3078.85	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMRO8K5P83	11/01/2019	10/14/2020	1,037	3,080,395	3078.85	(182,481)	0	0	(302,309)		(302,309)	(164,786)	0	143,677	0	0		0001	
OTC OPTION CALL WRITTEN, NOV20 SPX @ 3223.46	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMRO8K5P83	12/09/2019	11/13/2020	1,157	3,583,200	3223.46	(179,705)	0	0	(239,804)		(239,804)	(171,790)	0	144,821	0	0		0001	
OTC OPTION CALL WRITTEN, DEC20 SPX @ 3278.58	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association 11EBVN30JCEQV1H4R804	01/02/2020	12/14/2020	235	736,955	3278.58	0	(39,449)	0	(49,715)		(49,715)	(41,189)	0	30,923	0	0		0001	
OTC OPTION CALL WRITTEN, JAN21 SPX @ 3421.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMRO8K5P83	02/04/2020	01/15/2021	338	1,107,394	3421.73	0	(41,462)	0	(51,739)		(51,739)	(38,917)	0	28,640	0	0		0001	
OTC OPTION CALL WRITTEN, FEB21 SPX @ 3363.9	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale 02RNE81BX/P40TD8PU41	03/03/2020	02/12/2021	482	1,562,024	3363.9	0	(31,383)	0	(99,206)		(99,206)	(86,962)	0	19,138	0	0		0001	
OTC OPTION CALL WRITTEN, MAR21 SPX @ 2829.82	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas ROMUISFPUBMRO8K5P83	04/01/2020	03/15/2021	983	2,674,776	2829.82	0	(136,116)	0	(602,460)		(602,460)	(537,534)	0	71,187	0	0		0001	
OTC OPTION CALL WRITTEN, APR21 SPX @ 2860.24	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO1P21HZNB6K528	05/01/2020	04/14/2021	384	1,060,144	2860.24	0	(107,485)	0	(230,376)		(230,376)	(169,838)	0	46,948	0	0		0001	
OTC OPTION CALL WRITTEN, MAY21 SPX @ 3020.13	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	06/02/2020	05/17/2021	339	990,945	3020.13	0	(98,991)	0	(165,146)		(165,146)	(100,192)	0	34,037	0	0		0001	
OTC OPTION CALL WRITTEN, JUN21 SPX @ 3204.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC G5GSEF7VJP5170JK5573	07/01/2020	06/17/2021	623	1,928,156	3204.52	0	(139,085)	0	(229,023)		(229,023)	(125,997)	0	36,059	0	0		0001	
OTC OPTION CALL WRITTEN, JUL21 SPX @ 3295.09	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association 11EBVN30JCEQV1H4R804	08/04/2020	07/16/2021	975	3,110,227	3295.09	0	(259,565)	0	(310,138)		(310,138)	(93,334)	0	42,761	0	0		0001	
OTC OPTION CALL WRITTEN, AUG21 SPX @ 3484.76	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	09/01/2020	08/17/2021	1,469	4,965,607	3484.76	0	(458,519)	0	(321,928)		(321,928)	98,600	0	37,992	0	0		0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(362,186)	(1,312,055)	0	(2,601,844)	XXX	(2,601,844)	(1,431,939)	0	636,183	0	0	XXX	XXX	
CAP WRITTEN, 8.000000 10Y CMS CAP	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LRO1P21HZNB6K528	03/05/2015	03/09/2025	1	500,000,000	8.000000 10Y CMS CAP	(2,625,000)	0	0	(32,113)		(32,113)	(204,987)	0	196,783	0	0		0001	
CAP WRITTEN, 8.000000 10Y CMS CAP	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LRO1P21HZNB6K528	03/05/2015	03/09/2025	1	500,000,000	8.000000 10Y CMS CAP	(2,625,000)	0	0	(32,113)		(32,113)	(204,987)	0	196,783	0	0		0001	
CAP WRITTEN, 8.000000 10Y CMS CAP	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LRO1P21HZNB6K528	03/05/2015	03/09/2025	1	30,000,000	8.000000 10Y CMS CAP	(157,500)	0	0	(1,927)		(1,927)	(12,299)	0	11,807	0	0		0001	
0669999999. Subtotal - Written Options - Hedging Other - Caps										(5,407,500)	0	0	(66,153)	XXX	(66,153)	(422,273)	0	405,373	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(5,769,686)	(1,312,055)	0	(2,667,997)	XXX	(2,667,997)	(1,854,212)	0	1,041,556	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	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(362,186)	(1,312,055)	0	(2,601,844)	XXX	(2,601,844)	(1,431,939)	0	636,183	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										(5,407,500)	0	0	(66,153)	XXX	(66,153)	(422,273)	0	405,373	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										(5,769,686)	(1,312,055)	0	(2,667,997)	XXX	(2,667,997)	(1,854,212)	0	1,041,556	0	0	XXX	XXX	
CL INTEREST RATE SWAP, REC FIXED, PAY 6M	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7YXGLJUHFXNXD88	10/16/2013	10/30/2020	1	5,300,000	REC SWP: USD 3.410000 10/30/2020 [PAY 6M]	0	0	31,001	0		8,674	0	0	0	0	7,597		(100/100)	

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	100,000	3.410000 10/30/2020 [PAY 6ML]	0	0	585	0		164	0	0	0	0	143		(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 LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	400,000	3.410000 10/30/2020 [PAY 6ML]	0	0	2,340	0		655	0	0	0	0	573		(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 LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	100,000	4.090000 10/30/2023 [PAY 6ML]	0	0	1,025	0		7,995	0	0	0	0	878		(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 LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	6,800,000	4.090000 10/30/2023 [PAY 6ML]	0	0	69,681	0		543,647	0	0	0	0	59,691		(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 LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	600,000	4.090000 10/30/2023 [PAY 6ML]	0	0	6,150	0		47,969	0	0	0	0	5,267		(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 LCZ7XYGSLJUHFXNXD88	03/17/2015	04/13/2030	1	10,000,000	3.340500 4/13/2030 [PAY 6ML]	0	0	65,264	0		1,552,418	0	0	0	0	154,432		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/27/2016	10/31/2023	1	4,000,000	1.375000 10/31/2023 [PAY 1ML]	0	0	(17,536)	0		(152,934)	0	0	0	0	35,128		(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 WAM6YERMS70XFZUJY219	12/20/2017	12/15/2024	1	190,000,000	2.291000 15-DEC-2024 [PAY 1ML]	0	0	(2,194,669)	0		(16,805,000)	0	0	0	0	1,949,458		(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 WAM6YERMS70XFZUJY219	12/20/2017	12/15/2024	1	4,000,000	2.291000 15-DEC-2024 [PAY 1ML]	0	0	(46,204)	0		(353,790)	0	0	0	0	41,041		(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 WAM6YERMS70XFZUJY219	08/14/2018	08/25/2025	1	10,000,000	2.833000 25-AUG-2025 [PAY 1ML]	0	0	(151,071)	0		(1,274,542)	0	0	0	0	110,726		(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 WAM6YERMS70XFZUJY219	08/14/2018	08/25/2025	1	12,000,000	2.833000 25-AUG-2025 [PAY 1ML]	0	0	(181,285)	0		(1,529,450)	0	0	0	0	132,871		(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 WAM6YERMS70XFZUJY219	08/14/2018	08/25/2028	1	17,000,000	2.882500 25-AUG-2028 [PAY 1ML]	0	0	(260,512)	0		(3,246,583)	0	0	0	0	239,013		(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 WAM6YERMS70XFZUJY219	08/14/2018	08/25/2028	1	332,000,000	2.882500 25-AUG-2028 [PAY 1ML]	0	0	(5,087,642)	0		(63,403,851)	0	0	0	0	4,667,774		(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 WAM6YERMS70XFZUJY219	08/14/2018	08/25/2028	1	4,000,000	2.882500 25-AUG-2028 [PAY 1ML]	0	0	(61,297)	0		(763,902)	0	0	0	0	56,238		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	10/04/2018	10/15/2033	1	3,000,000	...REC 1ML [PAY FSWP: USD 3.189000 15-OCT-2033]	0	0	(52,982)	0		(932,312)	0	0	0	0	54,186		(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 WAM6YERMS70XFZUJY219	10/04/2018	10/15/2033	1	95,000,000	...REC 1ML [PAY FSWP: USD 3.189000 15-OCT-2033]	0	0	(1,677,777)	0		(29,523,218)	0	0	0	0	1,715,882		(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 WAM6YERMS70XFZUJY219	10/04/2018	10/15/2033	1	2,000,000	...REC 1ML [PAY FSWP: USD 3.189000 15-OCT-2033]	0	0	(35,322)	0		(621,541)	0	0	0	0	36,124		(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 WAM6YERMS70XFZUJY219	10/09/2018	10/15/2025	1	7,000,000	...REC 1ML [PAY FSWP: USD 3.105600 15-OCT-2025]	0	0	(122,306)	0		(1,009,657)	0	0	0	0	78,605		(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 WAM6YERMS70XFZUJY219	10/09/2018	10/15/2025	1	225,000,000	...REC 1ML [PAY FSWP: USD 3.105600 15-OCT-2025]	0	0	(3,931,262)	0		(32,453,255)	0	0	0	0	2,526,580		(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 WAM6YERMS70XFZUJY219	10/09/2018	10/15/2025	1	4,000,000	...REC 1ML [PAY FSWP: USD 3.105600 15-OCT-2025]	0	0	(69,889)	0		(576,947)	0	0	0	0	44,917		(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 WAM6YERMS70XFZUJY219	12/28/2018	12/25/2023	1	128,000,000	...REC 1ML [PAY SNIP: USD 2.542000 25-DEC-2023]	0	0	(1,670,858)	0		(9,928,103)	0	0	0	0	1,151,220		(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 WAM6YERMS70XFZUJY219	12/28/2018	12/25/2023	1	1,800,000	...REC 1ML [PAY SNIP: USD 2.542000 25-DEC-2023]	0	0	(23,496)	0		(139,614)	0	0	0	0	16,189		(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 WAM6YERMS70XFZUJY219	12/24/2019	12/25/2024	1	5,000,000	...REC 1ML [PAY SNIP: USD 1.651000 25-DEC-2024]	0	0	(32,384)	0		(309,602)	0	0	0	0	51,468		(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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2025	1	375,000,000	...REC 1ML [PAY SNIP: USD 0.258100 17-AUG-2025]	0	36,732	(44,009)	35,769		(558,500)	0	0	(963)	0	4,142,940		(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 WAM6YERMS70XFZUJY219	08/14/2020	08/25/2025	1	890,000,000	...REC 1ML [PAY SNIP: USD 0.247800 25-AUG-2025]	0	0	(64,256)	0		(826,716)	0	0	0	0	9,854,625		(100/100)
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	36,732	(15,548,711)	35,769	XXX	(162,247,995)	0	0	(963)	0	27,133,566	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,643	(4,865)		391	0	(5,015)	0	0	1,375		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,643	(4,865)		391	0	(5,015)	0	0	1,375		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,643	(4,865)		391	0	(5,015)	0	0	1,375		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	09/14/2016	09/23/2026	1	11,577,200	.CSWAP: EUR/USD 9/23/2026	21,115	0	169,199	(501,095)		40,298	0	(516,545)	0	0	141,597		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	7,081,200	.CSWAP: EUR/USD 9/23/2028	12,915	0	99,916	(306,495)		27,315	0	(315,945)	0	0	100,058		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	.CSWAP: EUR/USD 9/23/2028	205	0	1,586	(4,865)		434	0	(5,015)	0	0	1,588		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPRO8K5P83	10/07/2016	12/15/2026	1	11,426,400	.CSWAP: GBP/USD 12/15/2026	13,340	0	73,501	(467,360)		(135,839)	0	293,940	0	0	142,383		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPRO8K5P83	10/07/2016	12/15/2026	1	124,200	.CSWAP: GBP/USD 12/15/2026	145	0	799	(5,080)		(1,477)	0	3,195	0	0	1,548		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPRO8K5P83	10/07/2016	12/15/2026	1	124,200	.CSWAP: GBP/USD 12/15/2026	145	0	799	(5,080)		(1,477)	0	3,195	0	0	1,548		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPRO8K5P83	10/07/2016	12/15/2026	1	124,200	.CSWAP: GBP/USD 12/15/2026	145	0	799	(5,080)		(1,477)	0	3,195	0	0	1,548		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	48,860,000	.CSWAP: GBP/USD 11/23/2028	(736,000)	0	245,835	(2,852,000)		(2,181,806)	0	1,278,000	0	0	697,579		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSWAP: GBP/USD 11/23/2028	(3,680)	0	1,229	(14,260)		(10,909)	0	6,390	0	0	3,488		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	.CSWAP: GBP/USD 11/23/2028	(9,200)	0	3,073	(35,650)		(27,273)	0	15,975	0	0	8,720		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	122,150	.CSWAP: GBP/USD 11/23/2028	(1,840)	0	615	(7,130)		(5,455)	0	3,195	0	0	1,744		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSWAP: GBP/USD 11/23/2028	(3,680)	0	1,229	(14,260)		(10,909)	0	6,390	0	0	3,488		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	23,885,280	.CSWAP: GBP/USD 11/10/2026	(332,710)	0	132,009	(1,195,040)		(740,374)	0	619,830	0	0	295,326		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	680	(6,160)		(3,816)	0	3,195	0	0	1,522		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	680	(6,160)		(3,816)	0	3,195	0	0	1,522		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	680	(6,160)		(3,816)	0	3,195	0	0	1,522		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	680	(6,160)		(3,816)	0	3,195	0	0	1,522		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	7,338,000	.CSWAP: GBP/USD 2/20/2027	(133,500)	0	31,207	(418,800)		(318,366)	0	191,700	0	0	92,779		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2025	1	9,478,250	.CSWAP: GBP/USD 2/20/2025	(172,438)	0	42,260	(540,950)		(408,299)	0	247,613	0	0	99,347		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2023	1	105,800	.CSWAP: EUR/USD 12/8/2023	(315)	0	1,758	(11,465)		(7,484)	0	(5,015)	0	0	945		(100/100)

E06.4

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2023	1	105,800	.CSWAP: EUR/USD 12/8/2023	(315)	0	1,758	(11,465)		(7,484)	0	(5,015)	0	0	945		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2023	1	105,800	.CSWAP: EUR/USD 12/8/2023	(315)	0	1,758	(11,465)		(7,484)	0	(5,015)	0	0	945		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2023	1	15,129,400	.CSWAP: EUR/USD 12/8/2023	(45,045)	0	251,329	(1,639,495)		(1,070,234)	0	(717,145)	0	0	135,090		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	9,098,800	.CSWAP: EUR/USD 12/8/2028	(27,090)	0	134,665	(985,990)		(530,775)	0	(431,290)	0	0	130,231		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,566	(11,465)		(6,172)	0	(5,015)	0	0	1,514		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,566	(11,465)		(6,172)	0	(5,015)	0	0	1,514		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJFSFUP8M9R08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	1,042	(2,100)		4,935	0	3,195	0	0	1,845		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJFSFUP8M9R08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	1,042	(2,100)		4,935	0	3,195	0	0	1,845		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJFSFUP8M9R08K5P83	12/06/2016	02/27/2029	1	13,735,440	.CSWAP: GBP/USD 2/27/2029	269,460	0	112,577	(226,800)		532,975	0	345,060	0	0	199,240		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFX09	02/16/2017	08/16/2027	1	249,840	.CSWAP: GBP/USD 8/16/2027	(7,590)	0	2,403	(8,720)		7,118	0	6,390	0	0	3,276		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFX09	02/16/2017	08/16/2027	1	249,840	.CSWAP: GBP/USD 8/16/2027	(7,590)	0	2,403	(8,720)		7,118	0	6,390	0	0	3,276		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFX09	02/16/2017	08/16/2027	1	18,113,400	.CSWAP: GBP/USD 8/16/2027	(550,275)	0	174,224	(632,200)		516,092	0	463,275	0	0	237,546		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFX09	02/16/2017	08/16/2027	1	124,920	.CSWAP: GBP/USD 8/16/2027	(3,795)	0	1,202	(4,360)		3,559	0	3,195	0	0	1,638		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	738,480	.CSWAP: GBP/USD 8/5/2024	(37,740)	0	8,499	(37,200)		(2,391)	0	19,170	0	0	7,244		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	738,480	.CSWAP: GBP/USD 8/5/2024	(37,740)	0	8,499	(37,200)		(2,391)	0	19,170	0	0	7,244		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	369,240	.CSWAP: GBP/USD 8/5/2024	(18,870)	0	4,249	(18,600)		(1,196)	0	9,585	0	0	3,622		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	51,201,280	.CSWAP: GBP/USD 8/5/2024	(2,616,640)	0	589,239	(2,579,200)		(165,784)	0	1,329,122	0	0	502,276		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2022	1	269,000	.CSWAP: EUR/USD 4/18/2022	1,538	0	4,707	(24,163)		(18,384)	0	(12,538)	0	0	1,673		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2022	1	269,000	.CSWAP: EUR/USD 4/18/2022	1,538	0	4,707	(24,163)		(18,384)	0	(12,538)	0	0	1,673		(100/100)

E06.5

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2022	1	11,836,000	.CSWAP: EUR/USD 4/18/2022	67,650	0	207,096	(1,063,150)		(808,886)	0	(551,650)	0	0	73,630		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	9,684,000	.CSWAP: EUR/USD 4/18/2023	55,350	0	167,262	(869,850)		(548,416)	0	(451,350)	0	0	77,289		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	269,000	.CSWAP: EUR/USD 4/18/2023	1,538	0	4,646	(24,163)		(15,234)	0	(12,538)	0	0	2,147		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	269,000	.CSWAP: EUR/USD 4/18/2023	1,538	0	4,646	(24,163)		(15,234)	0	(12,538)	0	0	2,147		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2024	1	269,000	.CSWAP: EUR/USD 4/18/2024	1,538	0	4,566	(24,163)		(12,604)	0	(12,538)	0	0	2,534		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2024	1	7,532,000	.CSWAP: EUR/USD 4/18/2024	43,050	0	127,861	(676,550)		(352,902)	0	(351,050)	0	0	70,964		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	322,800	.CSWAP: EUR/USD 4/18/2023	1,845	0	5,575	(28,995)		(18,281)	0	(15,045)	0	0	2,576		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	484,200	.CSWAP: EUR/USD 4/18/2023	2,768	0	8,363	(43,493)		(27,421)	0	(22,568)	0	0	3,864		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	11,836,000	.CSWAP: EUR/USD 4/18/2023	67,650	0	204,432	(1,063,150)		(670,287)	0	(551,650)	0	0	94,465		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	112,220	.CSWAP: EUR/USD 9/13/2027	(6,945)	0	1,666	(5,045)		774	0	(5,015)	0	0	1,480		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	34,900,420	.CSWAP: EUR/USD 9/13/2027	(2,159,895)	0	518,131	(1,568,995)		240,843	0	(1,559,665)	0	0	460,241		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	6,664	(20,180)		3,098	0	(20,060)	0	0	5,920		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	6,664	(20,180)		3,098	0	(20,060)	0	0	5,920		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	302,080	.CSWAP: AUD/USD 7/26/2027	(14,940)	0	(997)	15,380		6,539	0	(5,520)	0	0	3,945		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	21,372,160	.CSWAP: AUD/USD 7/26/2027	(1,057,005)	0	(70,554)	1,088,135		462,629	0	(390,540)	0	0	279,108		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(499)	7,690		3,270	0	(2,760)	0	0	1,972		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(499)	7,690		3,270	0	(2,760)	0	0	1,972		(100/100)
CURRENCY SWAP, CSWAP: 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	457,200	.CSWAP: EUR/USD 7/19/2024	(3,540)	0	7,178	(11,860)		7,173	0	(20,060)	0	0	4,458		(100/100)
CURRENCY SWAP, CSWAP: 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	228,600	.CSWAP: EUR/USD 7/19/2024	(1,770)	0	3,589	(5,930)		3,587	0	(10,030)	0	0	2,229		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: 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	114,300	.CSWAP: EUR/USD 7/19/2024	(885)	0	1,794	(2,965)		1,793	0	(5,015)	0	0	1,114		(100/100)
CURRENCY SWAP, CSWAP: 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	34,061,400	.CSWAP: EUR/USD 7/19/2024	(263,730)	0	534,753	(883,570)		534,385	0	(1,494,470)	0	0	332,109		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	393,750	.CSWAP: GBP/USD 8/17/2027	7,110	0	3,858	5,910		31,499	0	9,585	0	0	5,165		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	2,572	3,940		20,999	0	6,390	0	0	3,443		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	2,572	3,940		20,999	0	6,390	0	0	3,443		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	31,237,500	.CSWAP: GBP/USD 8/17/2027	564,060	0	306,085	468,860		2,498,930	0	760,410	0	0	409,741		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	1,236	3,520		10,971	0	3,195	0	0	1,768		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	1,236	3,520		10,971	0	3,195	0	0	1,768		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	2,472	7,040		21,942	0	6,390	0	0	3,535		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	2,472	7,040		21,942	0	6,390	0	0	3,535		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	29,747,200	.CSWAP: GBP/USD 10/31/2027	1,120	0	276,851	788,480		2,457,479	0	715,680	0	0	395,975		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	2,513	7,040		24,476	0	6,390	0	0	4,004		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	398,400	.CSWAP: GBP/USD 10/31/2029	15	0	3,770	10,560		36,714	0	9,585	0	0	6,006		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	398,400	.CSWAP: GBP/USD 10/31/2029	15	0	3,770	10,560		36,714	0	9,585	0	0	6,006		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	2,513	7,040		24,476	0	6,390	0	0	4,004		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	30,544,000	.CSWAP: GBP/USD 10/31/2029	1,150	0	289,005	809,600		2,814,750	0	734,850	0	0	460,456		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	2,060	505		6,869	0	(5,015)	0	0	1,190		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/18/2017	10/30/2024	1	19,785,360	.CSWAP: EUR/USD 10/30/2024	251,160	0	346,021	84,840		1,154,063	0	(842,520)	0	0	199,943		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	10/18/2017	10/30/2024	1	353,310	.CSWAP: EUR/USD 10/30/2024	4,485	0	6,179	1,515		20,608	0	(15,045)	0	0	3,570		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	2,060	505		6,869	0	(5,015)	0	0	1,190		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	100,000	.CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	(69)	6,271		4,021	0	(1,805)	0	0	1,366		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	14,000,000	.CSWAP: AUD/USD 15-MAR-2028	(306,630)	0	(9,647)	877,884		563,001	0	(252,648)	0	0	191,195		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	(138)	12,541		8,043	0	(3,609)	0	0	2,731		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	12,879,000	.CSWAP: GBP/USD 14-MAR-2030	328,050	0	174,339	1,243,800		2,709,861	0	287,550	0	0	198,035		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	7,748	55,280		120,438	0	12,780	0	0	8,802		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,875	13,640		25,660	0	3,195	0	0	1,816		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2027	1	8,003,520	.CSWAP: GBP/USD 14-MAR-2027	194,040	0	105,013	763,840		1,436,965	0	178,920	0	0	101,670		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,875	13,640		25,660	0	3,195	0	0	1,816		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	9,121	(1,620)		51,660	0	(20,060)	0	0	7,298		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/14/2018	06/29/2030	1	14,724,360	.CSWAP: EUR/USD 29-JUN-2030	136,080	0	287,311	(51,030)		1,627,281	0	(631,890)	0	0	229,892		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,280	(405)		12,915	0	(5,015)	0	0	1,825		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	10/31/2018	11/29/2028	1	893,900	.CSWAP: GBP/USD 29-NOV-2028	(525)	0	12,223	(11,060)		80,590	0	22,365	0	0	12,775		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	10/31/2018	11/29/2028	1	34,095,900	.CSWAP: GBP/USD 29-NOV-2028	(20,025)	0	466,214	(421,860)		3,073,934	0	853,065	0	0	487,281		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	10/31/2018	11/29/2028	1	638,500	.CSWAP: GBP/USD 29-NOV-2028	(375)	0	8,731	(7,900)		57,564	0	15,975	0	0	9,125		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale	03/11/2019	03/27/2028	1	27,855,360	.CSWAP: EUR/USD 27-MAR-2028	(49,600)	0	552,825	(1,226,360)		1,523,634	0	(1,243,720)	0	0	381,251		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale	03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	6,687	(14,835)		18,431	0	(15,045)	0	0	4,612		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale	03/11/2019	03/27/2028	1	224,640	.CSWAP: EUR/USD 27-MAR-2028	(400)	0	4,458	(9,890)		12,287	0	(10,030)	0	0	3,075		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	1,129	(4,990)		1,855	0	3,195	0	0	2,058		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VU7V0FKU00SJ21A208	07/17/2019	09/17/2031	1	4,101,570	CSWAP: GBP/USD 17-SEP-2031	(17,985)	0	37,267	(164,670)		61,224	0	105,435	0	0	67,924		(100/100)	
CURRENCY SWAP, CSWAP: 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	109,700	CSWAP: EUR/USD 20-JUN-2026	0	460	1,066	(7,565)		(2,791)	0	(8,025)	0	0	1,312		(100/100)	
CURRENCY SWAP, CSWAP: 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	14,590,100	CSWAP: EUR/USD 20-JUN-2026	0	61,180	141,732	(1,006,145)		(371,173)	0	(1,067,325)	0	0	174,522		(100/100)	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(6,640,530)	61,640	6,932,520	(15,635,242)	XXX	14,506,217	0	(3,031,540)	0	0	7,681,743	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(6,640,530)	98,372	(8,616,191)	(15,599,473)	XXX	(147,741,778)	0	(3,031,540)	(963)	0	34,815,309	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	0	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	09/12/2013	09/16/2033	1	348,000,000	...REC SWP: USD 3.695000 9/16/2033 [PAY 3ML]	0	0	6,935,600	124,430,456		124,430,456	51,725,199	0	0	0	6,266,383		0001	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Goldman Sachs and Co. LCZ7XYGSLJUHFXNXVD88	12/16/2013	12/18/2023	1	417,000,000	...REC SWP: USD 2.932500 12/18/2023 [PAY 3ML]	0	0	7,510,564	35,998,979		35,998,979	11,479,402	0	0	0	3,739,329		0001	
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 LCZ7XYGSLJUHFXNXVD88	01/24/2014	01/28/2024	1	62,000,000	...REC SWP: USD 2.802000 1/28/2024 [PAY 1ML]	0	0	922,960	5,469,981		5,469,981	2,522,242	0	0	0	565,592		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 LCZ7XYGSLJUHFXNXVD88	01/24/2014	01/28/2039	1	2,000,000	...REC SWP: USD 3.560000 1/28/2039 [PAY 1ML]	0	0	39,061	924,472		924,472	405,379	0	0	0	42,825		0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/03/2014	04/07/2034	1	46,000,000	...REC SWP: USD 3.511000 4/7/2034 [PAY 3ML]	0	0	741,550	15,880,744		15,880,744	7,056,183	0	0	0	845,888		0001	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/10/2014	04/14/2034	1	46,000,000	...REC SWP: USD 3.381000 4/14/2034 [PAY 3ML]	0	0	698,355	15,102,988		15,102,988	7,032,217	0	0	0	846,488		0001	
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 LCZ7XYGSLJUHFXNXVD88	07/29/2014	07/31/2024	1	65,000,000	...REC SWP: USD 2.523750 7/31/2024 [PAY 1ML]	0	0	829,629	5,862,815		5,862,815	3,240,961	0	0	0	636,504		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 LCZ7XYGSLJUHFXNXVD88	11/24/2014	11/26/2029	1	51,000,000	...REC SWP: USD 2.655000 11/26/2029 [PAY 1ML]	0	0	695,717	9,783,365		9,783,365	5,765,935	0	0	0	771,839		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 LCZ7XYGSLJUHFXNXVD88	11/24/2014	11/26/2024	1	3,000,000	...REC SWP: USD 2.336500 11/26/2024 [PAY 1ML]	0	0	34,514	267,787		267,787	166,669	0	0	0	30,590		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 LCZ7XYGSLJUHFXNXVD88	11/24/2014	11/26/2024	1	77,000,000	...REC SWP: USD 2.336500 11/26/2024 [PAY 1ML]	0	0	885,871	6,873,194		6,873,194	4,277,842	0	0	0	785,146		0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	03/09/2015	03/11/2035	1	27,000,000	...REC SWP: USD 2.620100 3/11/2035 [PAY 3ML]	0	0	337,533	6,434,002		6,434,002	4,236,084	0	0	0	513,214		0001	

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	06/19/2015	06/23/2032	1	158,000,000	...REC 3ML [PAY FSWP: USD 2.968000 6/23/2032]	0	0	(2,111,172)	(39,273,620)		(39,273,620)	(21,375,372)	0	0	0	2,706,484	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2022	1	400,000	...REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	3,435	13,062		13,062	9,378	0	0	0	2,696	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2022	1	51,100,000	...REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	438,782	1,668,711		1,668,711	1,198,034	0	0	0	344,351	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 WAM6YERMS70XFZUJY219	03/11/2016	03/15/2023	1	4,000,000	...REC 1ML [PAY SWP: USD 1.487000 3/15/2023]	0	0	(22,698)	(133,056)		(133,056)	(143,161)	0	0	0	31,336	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 WAM6YERMS70XFZUJY219	03/11/2016	03/15/2021	1	5,000,000	...REC 1ML [PAY SWP: USD 1.273000 3/15/2021]	0	0	(20,543)	(25,326)		(25,326)	(45,454)	0	0	0	16,860	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 WAM6YERMS70XFZUJY219	10/04/2017	10/06/2032	1	500,000,000	...REC 3ML [PAY FSWP: USD 2.806000 10/6/2032]	0	0	89,088	(36,223,855)		(36,223,855)	(23,953,423)	0	0	0	8,669,147	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 WAM6YERMS70XFZUJY219	10/04/2017	10/06/2032	1	350,000,000	...REC 3ML [PAY FSWP: USD 2.806000 10/6/2032]	0	0	62,362	(25,356,699)		(25,356,699)	(16,767,396)	0	0	0	6,068,403	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	02/14/2018	02/14/2038	1	290,000,000	...REC SWP: USD 3.031500 14-FEB-2038 [PAY 3ML]	0	0	5,532,976	97,601,007		97,601,007	36,174,518	0	0	0	6,046,048	0001	
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 WAM6YERMS70XFZUJY219	12/18/2018	12/20/2023	1	8,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	112,456	644,188		644,188	316,956	0	0	0	71,799	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 WAM6YERMS70XFZUJY219	12/18/2018	12/20/2023	1	250,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	3,514,255	20,130,883		20,130,883	9,904,865	0	0	0	2,243,713	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 WAM6YERMS70XFZUJY219	12/18/2018	12/20/2023	1	4,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	56,228	322,094		322,094	158,478	0	0	0	35,899	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 WAM6YERMS70XFZUJY219	12/20/2018	12/24/2028	1	5,000,000	...REC SWP: USD 2.707000 24-DEC-2028 [PAY 1ML]	0	0	70,259	913,421		913,421	514,354	0	0	0	71,756	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 WAM6YERMS70XFZUJY219	08/18/2011	08/22/2021	1	10,000,000	...REC SWP: USD 2.155000 22-AUG-2021 [PAY 3ML]	0	0	79,365	172,460		172,460	99,658	0	0	0	47,253	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 WAM6YERMS70XFZUJY219	08/18/2011	08/22/2021	1	136,000,000	...REC SWP: USD 2.155000 22-AUG-2021 [PAY 3ML]	0	0	1,079,360	2,345,454		2,345,454	1,355,345	0	0	0	642,645	0002	

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SCHEDULE DB - PART A - SECTION 1

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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 WAMBYERMS70XFZUJY219	.05/23/2012	.05/25/2022	1	63,000,000	1.775500 25-MAY-2022 [PAY 1ML]	0	0	468,400	1,706,147		1,706,147	1,399,247	0	0	0	404,541	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 WAMBYERMS70XFZUJY219	.05/23/2012	.05/25/2022	1	3,000,000	1.775500 25-MAY-2022 [PAY 1ML]	0	0	22,305	81,245		81,245	66,631	0	0	0	19,264	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 WAMBYERMS70XFZUJY219	.03/15/2011	.03/17/2021	1	4,000,000	3.376000 17-MAR-2021 [PAY 3ML]	0	0	72,739	57,778		57,778	(20,323)	0	0	0	13,569	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 WAMBYERMS70XFZUJY219	.03/15/2011	.03/17/2021	1	84,000,000	3.376000 17-MAR-2021 [PAY 3ML]	0	0	1,527,526	1,213,346		1,213,346	(426,786)	0	0	0	284,943	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 WAMBYERMS70XFZUJY219	.06/28/2012	.07/02/2022	1	4,000,000	1.636250 02-JUL-2022 [PAY 1ML]	0	0	24,988	105,875		105,875	99,265	0	0	0	26,483	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 WAMBYERMS70XFZUJY219	.08/10/2012	.08/14/2022	1	122,000,000	1.688750 14-AUG-2022 [PAY 1ML]	0	0	876,156	3,555,721		3,555,721	3,175,032	0	0	0	834,437	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 WAMBYERMS70XFZUJY219	.08/10/2012	.08/14/2022	1	9,000,000	1.688750 14-AUG-2022 [PAY 1ML]	0	0	64,634	262,307		262,307	234,224	0	0	0	61,557	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 WAMBYERMS70XFZUJY219	.08/29/2012	.08/31/2022	1	1,300,000	1.687500 31-AUG-2022 [PAY 1ML]	0	0	8,652	38,808		38,808	34,810	0	0	0	9,002	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 WAMBYERMS70XFZUJY219	.03/10/2011	.03/14/2021	1	39,000,000	3.517000 14-MAR-2021 [PAY 3ML]	0	0	761,826	581,353		581,353	(242,854)	0	0	0	131,108	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 WAMBYERMS70XFZUJY219	.08/04/2011	.08/08/2021	1	4,000,000	2.631250 08-AUG-2021 [PAY 3ML]	0	0	46,675	82,266		82,266	24,036	0	0	0	18,491	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 WAMBYERMS70XFZUJY219	.08/04/2011	.08/08/2021	1	95,000,000	2.631250 08-AUG-2021 [PAY 3ML]	0	0	1,108,531	1,953,828		1,953,828	570,861	0	0	0	439,162	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 WAMBYERMS70XFZUJY219	.09/11/2019	.09/13/2021	1	25,000,000	1.500000 13-SEP-2021 [PAY 1ML]	0	0	(145,172)	(321,435)		(321,435)	(354,986)	0	0	0	122,054	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 WAMBYERMS70XFZUJY219	.09/26/2019	.09/30/2022	1	6,107,000	1.414000 30-SEP-2022 [PAY 1ML]	1,311	0	(28,677)	(156,598)		(156,598)	(181,183)	0	(326)	0	43,183	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 WAMBYERMS70XFZUJY219	.09/26/2019	.09/30/2022	1	8,732,000	1.414000 30-SEP-2022 [PAY 1ML]	1,874	0	(41,004)	(223,910)		(223,910)	(259,062)	0	(467)	0	61,745	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	09/26/2019	09/30/2021	1	3,786,000	1.489000 30-SEP-2021	366	0	(19,942)	(50,707)		(50,707)	(56,740)	0	(136)	0	18,930	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2021	1	8,278,000	1.489000 30-SEP-2021	799	0	(43,603)	(110,869)		(110,869)	(124,061)	0	(298)	0	41,390	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2023	1	14,963,000	1.385000 30-SEP-2023	3,638	0	(66,906)	(558,343)		(558,343)	(665,120)	0	(680)	0	129,583	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2023	1	16,266,000	1.385000 30-SEP-2023	3,954	0	(72,732)	(606,964)		(606,964)	(723,040)	0	(740)	0	140,868	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2024	1	1,940,000	1.377000 30-SEP-2024	669	0	(8,548)	(93,117)		(93,117)	(113,743)	0	(100)	0	19,407	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2024	1	2,109,000	1.377000 30-SEP-2024	728	0	(9,293)	(101,229)		(101,229)	(123,651)	0	(109)	0	21,097	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2029	1	1,952,000	1.441500 30-SEP-2029	903	0	(9,518)	(159,804)		(159,804)	(219,395)	0	(68)	0	29,289	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 WAM6YERMS70XFZUJY219	09/26/2019	09/30/2029	1	976,000	1.441500 30-SEP-2029	451	0	(4,759)	(79,902)		(79,902)	(109,697)	0	(34)	0	14,644	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	12/24/2019	12/30/2021	1	20,000,000	1.739000 30-DEC-2021	0	0	(77,197)	(380,552)		(380,552)	(364,671)	0	0	0	111,773	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	12/24/2019	12/30/2021	1	30,000,000	1.739000 30-DEC-2021	0	0	(115,796)	(570,828)		(570,828)	(547,006)	0	0	0	167,659	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 WAM6YERMS70XFZUJY219	12/24/2019	12/30/2029	1	5,000,000	1.900000 30-DEC-2029 [PAY 3ML]	0	0	24,630	568,555		568,555	566,878	0	0	0	76,054	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 WAM6YERMS70XFZUJY219	12/24/2019	12/30/2049	1	2,000,000	2.080000 30-DEC-2049 [PAY 3ML]	0	0	11,971	504,998		504,998	510,872	0	0	0	54,100	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 WAM6YERMS70XFZUJY219	03/02/2020	03/04/2030	1	185,000,000	1.069850 04-MAR-2030 [PAY 3ML]	0	0	349,439	6,933,996		6,933,996	6,933,996	0	0	0	2,840,539	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2027	1	96,000,000	0.437600 21-MAY-2027	0	38,807	(89,107)	(532,671)		(532,671)	(569,445)	0	(2,033)	0	1,236,976	0002	

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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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2025	1	65,307,000	...REC 1ML [PAY SWIP: USD 0.300000 21-MAY-2025]	0	(557)	(28,201)	(266,732)		(266,732)	(266,216)	0	41	0	703,461	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2023	1	503,696,000	...REC 1ML [PAY SWIP: USD 0.178200 21-MAY-2023]	0	23,987	3,628	(592,479)		(592,479)	(613,536)	0	(2,930)	0	4,090,771	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/19/2020	05/21/2023	1	295,187,000	...REC 3ML [PAY SWIP: USD 0.178300 21-MAY-2023]	0	836,963	175,020	393,566		393,566	(341,161)	0	(102,236)	0	2,397,364	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2030	1	65,913,000	...REC 1ML [PAY SWIP: USD 0.610600 21-MAY-2030]	0	2,825	(102,325)	(294,264)		(294,264)	(296,985)	0	(104)	0	1,023,448	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/19/2020	05/21/2022	1	1,000,000,000	...REC 3ML [PAY SWIP: USD 0.262500 21-MAY-2022]	0	(77,646)	289,573	(776,739)		(776,739)	(713,307)	0	14,214	0	6,399,914	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2050	1	75,000,000	...REC SWIP: USD 0.960000 21-MAY-2050 [PAY 3ML]	0	13,900	167,162	(3,033,426)		(3,033,426)	(3,047,156)	0	(170)	0	2,042,202	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2030	1	190,000,000	...REC SWIP: USD 0.692500 17-AUG-2030 [PAY 3ML]	0	(70,374)	94,250	(77,988)		(77,988)	(8,538)	0	924	0	2,986,830	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2030	1	190,000,000	...REC SWIP: USD 0.691000 17-AUG-2030 [PAY 3ML]	0	(84,310)	93,905	(105,740)		(105,740)	(22,537)	0	1,107	0	2,986,830	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2030	1	200,000,000	...REC SWIP: USD 0.691600 17-AUG-2030 [PAY 3ML]	0	(76,914)	98,992	(99,620)		(99,620)	(23,716)	0	1,010	0	3,144,031	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2027	1	150,000,000	...REC SWIP: USD 0.399600 17-AUG-2027 [PAY 1ML]	0	(22,390)	43,538	284,953		284,953	306,923	0	420	0	1,967,545	0002	
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										14,693	584,291	33,987,267	258,958,332	XXX	258,958,332	88,842,753	0	(92,715)	0	77,156,432	XXX	XXX
CDS BUY, SCDS: (GP)	Credit Hedge	D-1	CREDIT RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRU6GUF57RNE97	06/16/2017	12/20/2020	1	2,790,000	SCDS: (GP)	(65,956)	0	(21,235)	(5,974)		(5,974)	4,799	0	14,119	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	200,000	SCDS: (BLL)	0	(3,286)	(694)	(2,656)		(2,656)	315	0	316	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	300,000	SCDS: (BLL)	0	(4,930)	(1,042)	(3,983)		(3,983)	473	0	474	0	0	0003	
CDS BUY, SCDS: (NEE)	Credit Hedge	D-1	CREDIT RISK	Barclays Bank, PLC G5GSEF7VJP5170UK5573	05/28/2020	06/20/2021	1	7,500,000	SCDS: (NEE)	0	(69,969)	(26,042)	(44,883)		(44,883)	2,544	0	22,541	0	0	0003	
CL CDS BUY, ICE: (T)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPTZ5U32	02/14/2017	03/20/2021	1	10,000,000	ICE: (T)	(244,975)	0	(75,788)	(31,181)		(31,181)	22,042	0	44,988	0	0	1	0003
CL CDS BUY, ICE: (T)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPTZ5U32	06/16/2017	03/20/2021	1	43,000,000	ICE: (T)	(623,166)	0	(325,889)	(134,078)		(134,078)	163,618	0	124,610	0	0	1	0003

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL CDS BUY, ICE: (BAC)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2021	1	10,000,000	ICE: (BAC)	(215,030)	0	(75,771)	(35,967)		(35,967)	22,672	0	42,912	0	0	1	0003
CL CDS BUY, ICE: (IP)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2022	1	4,600,000	ICE: (IP)	(117,201)	0	(34,702)	(60,059)		(60,059)	9,594	0	18,499	0	0	1	0003
CL CDS BUY, ICE: (ALTRIA)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	09/25/2019	06/20/2021	1	15,000,000	ICE: (ALTRIA)	(201,688)	0	(113,475)	(98,966)		(98,966)	5,726	0	87,165	0	0	1	0003
CL CDS BUY, ICE: (BATSLN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	05/19/2020	06/20/2025	1	6,000,000	ICE: (BATSLN)	0	(252,706)	(22,248)	(243,909)		(243,909)	(9,428)	0	18,225	0	0	1	0003
CL CDS BUY, ICE: (MCK)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	05/19/2020	03/20/2021	1	5,000,000	ICE: (MCK)	0	(35,845)	(18,599)	(21,560)		(21,560)	(1,463)	0	15,748	0	0	1	0003
CL CDS BUY, ICE: (CSCHLD)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	05/21/2020	12/20/2021	1	1,610,000	ICE: (CSCHLD)	0	(104,223)	(29,482)	(87,790)		(87,790)	(7,369)	0	23,802	0	0	1	0003
CL CDS BUY, ICE: (LEN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	05/28/2020	12/20/2022	1	2,500,000	ICE: (LEN)	0	(279,101)	(43,317)	(250,532)		(250,532)	(8,704)	0	37,273	0	0	1	0003
CL CDS BUY, ICE: (DHI)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	05/28/2020	09/20/2022	1	2,500,000	ICE: (DHI)	0	(42,398)	(8,666)	(41,213)		(41,213)	(5,087)	0	6,272	0	0	1	0003
CL CDS BUY, ICE: (IR)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/03/2020	06/20/2023	1	2,000,000	ICE: (IR)	0	(56,421)	(6,594)	(50,145)		(50,145)	239	0	6,038	0	0	1	0003
CL CDS BUY, ICE: (VZ)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	07/27/2020	06/20/2021	1	23,900,000	ICE: (VZ)	0	(132,146)	(43,123)	(124,435)		(124,435)	(18,476)	0	26,188	0	0	1	0003
CL CDS BUY, ICE: (ENBON)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	09/17/2020	06/20/2021	1	12,000,000	ICE: (ENBON)	0	(53,139)	(4,331)	(54,295)		(54,295)	(3,659)	0	2,503	0	0	1	0003
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(1,468,016)	(1,034,164)	(850,998)	(1,291,626)	XXX	(1,291,626)	177,836	0	491,673	0	0	XXX	XXX
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	70,930	.CSWAP: AUD/USD 02-DEC-2030	0	0	0	(454)		(454)	(454)	0	0	0	1,131	0	0004
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	425,580	.CSWAP: AUD/USD 02-DEC-2030	0	0	0	(2,723)		(2,723)	(2,723)	0	0	0	6,789	0	0004
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	141,860	.CSWAP: AUD/USD 02-DEC-2030	0	0	0	(908)		(908)	(908)	0	0	0	2,263	0	0004
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	9,717,410	.CSWAP: AUD/USD 02-DEC-2030	0	0	0	(62,183)		(62,183)	(62,183)	0	0	0	155,008	0	0004
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	0	(66,268)	XXX	(66,268)	(66,268)	0	0	0	165,191	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
1169999999. Subtotal - Swaps - Hedging Other										(1,453,323)	(449,873)	33,136,269	257,600,438	XXX	257,600,438	88,954,321	0	398,958	0	77,321,623	XXX	XXX				
CDS SELL, CDS: (CMBX.NA.11.AAA)	CDS: (CMBX.NA.11.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	12/06/2018	11/18/2054	1	5,000,000	CDS: (CMBX.NA.11.AAA) (80,355)	0	19,028	(76,309)	16,930	0	0	0	0	1,677	0	5,000,000	1	0003				
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/10/2020	12/16/2072	1	5,000,000	CDS: (CMBX.NA.13.AAA) 0	(188,818)	14,167	(177,535)	(58,570)	0	0	0	0	11,283	0	5,000,000	1	0003				
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/12/2020	12/16/2072	1	10,000,000	CDS: (CMBX.NA.13.AAA) 0	(531,201)	28,056	(499,763)	(117,139)	0	0	0	0	31,438	0	10,000,000	1	0003				
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/16/2020	12/16/2072	1	10,000,000	CDS: (CMBX.NA.13.AAA) 0	(605,858)	27,500	(570,700)	(117,139)	0	0	0	0	35,158	0	10,000,000	1	0003				
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/18/2020	12/16/2072	1	7,000,000	CDS: (CMBX.NA.13.AAA) 0	(524,019)	19,056	(493,912)	(81,997)	0	0	0	0	30,107	0	7,000,000	1	0003				
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/24/2020	12/16/2072	1	5,000,000	CDS: (CMBX.NA.13.AAA) 0	(414,553)	15,208	(391,454)	(58,570)	0	0	0	0	23,098	0	5,000,000	1	0003				
1189999999. Subtotal - Swaps - Replication - Credit Default										(80,355)	(2,264,449)	123,015	(2,209,673)	XXX	(416,485)	0	0	132,761	0	42,000,000	XXX	XXX				
1229999999. Subtotal - Swaps - Replication										(80,355)	(2,264,449)	123,015	(2,209,673)	XXX	(416,485)	0	0	132,761	0	42,000,000	XXX	XXX				
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										14,693	621,023	18,438,556	258,994,101	XXX	96,710,337	88,842,753	0	(93,678)	0	104,289,998	XXX	XXX				
1369999999. Total Swaps - Credit Default										(1,548,371)	(3,298,613)	(727,983)	(3,501,299)	XXX	(1,708,111)	177,836	0	624,434	0	42,000,000	XXX	XXX				
1379999999. Total Swaps - Foreign Exchange										(6,640,530)	61,640	6,932,520	(15,701,510)	XXX	14,439,949	(66,268)	(3,031,540)	0	0	7,846,934	XXX	XXX				
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(8,174,208)	(2,615,950)	24,643,093	239,791,292	XXX	109,442,175	88,954,321	(3,031,540)	530,756	0	154,136,932	XXX	XXX				
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	08/28/2020	10/01/2050	1	54,000,000	UMBS 30YR TBA(REG A)	0	0	0	49,554	0	49,554	49,554	0	0	0	0	52,879	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Goldman Sachs International W22LROIP21HZNB6K528	09/02/2020	10/01/2050	1	122,000,000	UMBS 30YR TBA(REG A)	0	0	0	452,704	0	452,704	452,704	0	0	0	0	119,467	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Bank of America, N.A. B4TYDEB6QKM20031MB27	09/11/2020	11/01/2050	1	300,000,000	UMBS 30YR TBA(REG A)	0	0	0	979,425	0	979,425	979,425	0	0	0	0	514,848	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Goldman Sachs International W22LROIP21HZNB6K528	09/15/2020	11/01/2050	1	150,000,000	UMBS 30YR TBA(REG A)	0	0	0	618,618	0	618,618	618,618	0	0	0	0	257,424	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Credit Suisse International E58DKGMJYJYLNB83868	09/17/2020	11/01/2050	1	200,000,000	UMBS 30YR TBA(REG A)	0	0	0	809,200	0	809,200	809,200	0	0	0	0	343,232	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Credit Suisse International E58DKGMJYJYLNB83868	09/18/2020	11/01/2050	1	150,000,000	UMBS 30YR TBA(REG A)	0	0	0	653,775	0	653,775	653,775	0	0	0	0	257,424	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Credit Suisse International E58DKGMJYJYLNB83868	09/22/2020	11/01/2050	1	22,000,000	UMBS 30YR TBA(REG A)	0	0	0	52,047	0	52,047	52,047	0	0	0	0	37,756	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Credit Suisse International E58DKGMJYJYLNB83868	09/22/2020	11/01/2050	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	236,575	0	236,575	236,575	0	0	0	0	171,616	0	0002			
FWD COMMIT, UMBS 30YR mortgage derivative Products TBA(REG A)	Cash flow hedge	D-1	INTEREST RISK	Credit Suisse International E58DKGMJYJYLNB83868	09/24/2020	11/01/2050	1	270,000,000	UMBS 30YR TBA(REG A)	0	0	0	965,858	0	965,858	965,858	0	0	0	0	463,363	0	0002			

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/25/2020	11/01/2050	1	80,000,000	UMBS 30YR TBA(REG A)	0	0	0	153,367		153,367	153,367	0	0	0	137,293	0002		
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/25/2020	11/01/2050	1	150,000,000	UMBS 30YR TBA(REG A)	0	0	0	161,504		161,504	161,504	0	0	0	257,424	0002		
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LROIP21HZNB6K528	09/28/2020	11/01/2050	1	30,000,000	UMBS 30YR TBA(REG A)	0	0	0	38,177		38,177	38,177	0	0	0	51,485	0002		
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Goldman Sachs International W22LROIP21HZNB6K528	06/30/2020	10/23/2020	1	1,272,009	CNH/USD	0	0	0	(59,220)		(59,220)	1,582	(60,803)	0	0	1,597	0004		
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Goldman Sachs International W22LROIP21HZNB6K528	06/30/2020	10/23/2020	1	2,444,283	CNH/USD	0	0	0	(113,797)		(113,797)	3,041	(116,838)	0	0	3,068	0004		
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Goldman Sachs International W22LROIP21HZNB6K528	06/30/2020	10/23/2020	1	636,005	CNH/USD	0	0	0	(29,610)		(29,610)	791	(30,401)	0	0	798	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	72,301	EUR/USD	0	0	0	(2,967)		(2,967)	(48)	(2,919)	0	0	91	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	86,761	EUR/USD	0	0	0	(3,561)		(3,561)	(57)	(3,503)	0	0	109	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	9,508,743	EUR/USD	0	0	0	(390,253)		(390,253)	(6,297)	(383,955)	0	0	11,935	0004		
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/25/2020	10/29/2020	1	39,699,714	GBP/USD	0	0	0	(547,879)		(547,879)	28,918	(576,797)	0	0	55,951	0004		
CURRENCY FORWARD, AUD/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	CURRENCY	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/30/2020	10/02/2020	1	25,384	AUD/USD	0	0	0	(27)		(27)	0	(27)	0	0	9	0004		
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	4,023,490	XXX	4,023,490	5,198,734	(1,175,243)	0	0	2,737,769	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	4,023,490	XXX	4,023,490	5,198,734	(1,175,243)	0	0	2,737,769	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										(6,640,530)	98,372	(8,616,191)	(15,599,473)	XXX	(147,741,778)	0	(3,031,540)	(963)	0	34,815,309	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										21,109,387	(85,318)	33,136,269	262,822,072	XXX	262,822,072	95,147,292	(1,175,243)	(1,525,777)	0	80,059,392	XXX	XXX	
1719999999. Subtotal - Replication										(80,355)	(2,264,449)	123,015	(2,209,673)	XXX	(416,485)	0	0	132,761	0	42,000,000	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										14,388,502	(2,251,395)	24,643,093	245,012,926	XXX	114,663,809	95,147,292	(4,206,783)	(1,393,979)	0	156,874,701	XXX	XXX	

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

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
157999999. Subtotal - Long Futures													0	0	0	0	0	0	XXX	XXX	
EDH1	1,538	1,538,000,000	EUROS 90 DAY MAR 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.2175	99.8050	(19,225)	0	0	0	(2,258,938)	(2,258,938)	406,601	0003	2,500	
EDM1	1,538	1,538,000,000	EUROS 90 DAY JUN 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/15/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.2298	99.8100	(19,225)	0	0	0	(2,231,041)	(2,231,041)	406,601	0003	2,500	
EDU1	1,538	1,538,000,000	EUROS 90 DAY SEP 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.2235	99.8100	(38,450)	0	0	0	(2,255,100)	(2,255,100)	406,601	0003	2,500	
EDZ1	503	503,000,000	EUROS 90 DAY DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2021	CME- Chicago Mercantile Exchange	02/21/2018	98.0360	99.7900	(18,863)	0	0	0	(2,205,700)	(2,205,700)	132,978	0003	2,500	
EDH2	188	188,000,000	EUROS 90 DAY MAR 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2022	CME- Chicago Mercantile Exchange	08/13/2020	99.7700	99.7800	0	0	0	0	(4,700)	(4,700)	49,702	0003	2,500	
EDM2	188	188,000,000	EUROS 90 DAY JUN 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/15/2022	CME- Chicago Mercantile Exchange	08/13/2020	99.7500	99.7700	0	0	0	0	(9,400)	(9,400)	49,702	0003	2,500	
EDU2	188	188,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2022	CME- Chicago Mercantile Exchange	08/13/2020	99.7350	99.7600	0	0	0	0	(11,750)	(11,750)	49,702	0003	2,500	
EDZ2	188	188,000,000	EUROS 90 DAY DEC 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2022	CME- Chicago Mercantile Exchange	08/13/2020	99.7000	99.7350	0	0	0	0	(16,450)	(16,450)	49,702	0003	2,500	
EDH3	188	188,000,000	EUROS 90 DAY MAR 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/13/2023	CME- Chicago Mercantile Exchange	08/13/2020	99.6850	99.7200	2,350	0	0	0	(16,450)	(16,450)	49,702	0003	2,500	
EDM3	188	188,000,000	EUROS 90 DAY JUN 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/19/2023	CME- Chicago Mercantile Exchange	08/13/2020	99.6500	99.6900	4,700	0	0	0	(18,800)	(18,800)	49,702	0003	2,500	
EDU3	188	188,000,000	EUROS 90 DAY SEP 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/18/2023	CME- Chicago Mercantile Exchange	08/13/2020	99.6150	99.6600	7,050	0	0	0	(21,150)	(21,150)	49,702	0003	2,500	
EDZ0	1,548	1,548,000,000	EUROS 90 DAY DEC 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2020	CME- Chicago Mercantile Exchange	02/21/2018	99.1457	99.7550	(19,350)	0	0	0	(2,357,850)	(2,357,850)	409,240	0003	2,500	
160999999. Subtotal - Short Futures - Hedging Other													(101,013)	0	0	0	(11,407,329)	(11,407,329)	2,109,935	XXX	XXX
164999999. Subtotal - Short Futures													(101,013)	0	0	0	(11,407,329)	(11,407,329)	2,109,935	XXX	XXX
167999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other													(101,013)	0	0	0	(11,407,329)	(11,407,329)	2,109,935	XXX	XXX
171999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals													(101,013)	0	0	0	(11,407,329)	(11,407,329)	2,109,935	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(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 SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN, SACHS & CO	TREASURY BOND	F0R8UP27PHTHYVLBN30	Treasury Bond Coupon Rate: 3.5	7,439,875	5,300,000	5,250,820	02/15/2039	I
Morgan Stanley Capital Services LLC	TREASURY BOND	17331LVCZKQKX57XV54	Treasury Bond Coupon Rate: 4.5	1,071,276	685,000	799,049	05/15/2038	IV
CME Group Inc./Goldman Sachs and Co.	TREASURY BOND	LC27XYGSLJUHFXNXND88	Treasury Bond Coupon Rate: 4.5	13,596,601	8,694,000	10,141,501	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXND88	Treasury Bond Coupon Rate: 4.5	8,319,737	5,319,844	6,205,568	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5J32	Treasury Bond Coupon Rate: 4.5	271,524	173,619	202,526	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUJY219	Treasury Bond Coupon Rate: 4.5	48,592,970	31,071,537	36,244,770	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXND88	Treasury Bond Coupon Rate: 3.5	2,491,626	1,774,979	1,758,508	02/15/2039	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5J32	Treasury Bond Coupon Rate: 3.5	81,317	57,929	57,391	02/15/2039	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUJY219	Treasury Bond Coupon Rate: 3.5	14,552,806	10,367,093	10,270,894	02/15/2039	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXND88	CASH	40,324,889	40,324,889	40,324,889		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	549300R41G1TWPZT5J32	CASH	1,316,050	1,316,050	1,316,050		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUJY219	CASH	235,524,999	235,524,999	235,524,999		V
0199999999 - Total				373,583,672	340,609,939	348,096,966	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	Cash	G5GSEF7VJP5170UK5573	CASH	2,950,000	2,950,000	XXX		IV
BNP Paribas	Cash	ROMUWSPU8MPPR08K5P83	CASH	1,140,000	1,140,000	XXX		IV
Bank of America, N.A.	Cash	B4TYDEB6GKMZ0031MB27	CASH	1,063,094	1,063,094	XXX		IV
Citibank, N.A.	Cash	570DZVZ7FF32TWEFA76	CASH	8,631,673	8,631,673	XXX		IV
Goldman Sachs International	Cash	W22LROIP21HZNB6K528	CASH	560,000	560,000	XXX		IV
Goldman Sachs International	Cash	W22LROIP21HZNB6K528	CASH	799,945	799,945	XXX		IV
Goldman Sachs International	Cash	W22LROIP21HZNB6K528	CASH	1,180,000	1,180,000	XXX		IV
HSBC Bank USA, National Association	Cash	11E8VN30JCE0V1H4R804	CASH	80,000	80,000	XXX		IV
Morgan Stanley Capital Services LLC	Cash	17331LVCZKQKX57XV54	CASH	376,000	376,000	XXX		IV
Morgan Stanley Capital Services LLC	Cash	17331LVCZKQKX57XV54	CASH	473,000	473,000	XXX		IV
Societe Generale	Cash	02RNE81BX4P4R0TD8PU41	CASH	1,850,000	1,850,000	XXX		IV
Wells Fargo Bank, N. A.	Cash	KB1H1DSPRFMYMUCUXT09	CASH	5,170,000	5,170,000	XXX		IV
CME Group Inc./Goldman Sachs and Co.	Cash	LC27XYGSLJUHFXNXND88	CASH	39,377,546	39,377,546	XXX		V
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXND88	CASH	197,202,536	197,202,536	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUJY219	CASH	142,993,011	142,993,011	XXX		V
0299999999 - Total				403,846,806	403,846,806	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART E

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			0	0	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			0	0	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
83050P-LC-1	SEBA_SS_1@NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			7,600,030	7,600,000	10/01/2020
03664A-K1-5	ANTALISANTALIS S.A. ABOP 0.15% 10/01/2 - USD			7,224,971	7,225,000	10/01/2020
0527M0-KE-6	AUTOBNAUTOBAHN FUNDING CO LLC ABOP 0. - USD			8,624,569	8,624,595	10/14/2020
06742V-XJ-5	BARC_LIN@BARCLAYS US CCP FUNDING LLC SER - USD			6,274,975	6,275,000	10/01/2020
23305D-K9-5	DBSSP_1@DBS BANK LTD 420 0.13% 10/09/20 - USD			7,974,825	7,974,770	10/09/2020
56274L-K1-1	MANAS@MANHATTAN ASSET FUNDING CO LLC - USD			4,599,986	4,600,000	10/01/2020
56274L-K9-4	MANAS@MANHATTAN ASSET FUNDING CO LLC - USD			3,799,909	3,799,882	10/09/2020
6385E0-K7-7	NWIDE_1@NATIONWIDE BUILDING SOC 420 0.1 - USD			3,649,901	3,649,903	10/07/2020
13606B-6U-5	CM_CN_1@NEWYORKCANADIAN IMP BK COMM NY - USD			6,975,384	6,975,000	10/08/2020
89236T-GP-4	TOYOTA_J@TOYOTA MOTOR CREDIT CORP - USD			7,426,608	7,425,000	10/23/2020
96130A-DX-3	WBC_AU@NEWYORKWESTPAC BANKING CORP (NEW YORK) - USD			7,551,580	7,550,000	10/28/2020
09248U-70-0	BLACKROCK@BLACKROCK LIQUID FED FUNDS. - USD			5,319,000	5,319,000	10/01/2020
38141W-27-3	FGTXX@GOLDMAN SACHS FIN SQ GOVT-FS - USD			5,319,000	5,319,000	10/01/2020
61747C-70-7	MVRXMSILF_#8302 GOVERNMENT PORTFOLI - USD			5,319,000	5,319,000	10/01/2020
217498-52-7	BZREPO@BARC A (T Bills, Notes, Bonds & - USD			40,670,208	40,670,208	10/01/2020
217498-52-6	BNSREPO@BNS A (T Bills, Notes, Bonds & - USD			42,692,117	42,692,117	10/01/2020
147250-66-9	MERREPO@MERRILL IG (BBB Corps) - USD			10,170,000	10,170,000	11/04/2020
217498-62-0	RBCREPO@RBC IG (BBB Corps) - USD			1,739,886	1,739,886	10/01/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			182,931,949	182,928,360	XXX
9999999	Totals			182,931,949	182,928,360	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (457,942,022) Book/Adjusted Carrying Value \$ (457,902,300)
- Average balance for the year Fair Value \$ 579,140,435 Book/Adjusted Carrying Value \$ 579,315,053
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 182,928,360 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - 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 \$ |

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, N.A. Charlotte, NC		0.000	0	0	10,890,776	10,626,360	40,380,656	.XXX.
Citibank, N.A. Sioux Falls, SD		0.010	0	0	0	0	16,300,000	.XXX.
JPMorgan Chase Bank, N.A. Columbus, OH		0.000	0	0	225,186,543	(36,656,702)	138,198,592	.XXX.
PNC Bank, N.A. Wilmington, DE		0.000	0	0	576,798,908	268,639,930	22,503,052	.XXX.
The Bank of New York Mellon New York, NY		0.010	955	0	39,967,401	35,942,855	12,980,595	.XXX.
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	20,631,805	23,528,681	13,337,728	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	891	949	911	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	955	0	873,476,324	302,082,073	243,701,534	.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	955	0	873,476,324	302,082,073	243,701,534	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	955	0	873,476,324	302,082,073	243,701,534	.XXX.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8899999	Total Cash Equivalents							